

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



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

Account No : 0042102000044208
 : 86981597
Account Branch: : BHUBANESHWAR

2021-22

Account Statement

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

A/C NO: 0042102000044208

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

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
0	1	0	585271

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

Important Information:

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 DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.
 Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

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



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

ORISSA
 INDIA

Account No : 0042102000047825
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042102000047825

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

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
0	1	0	827055

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

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

ORISSA
 INDIA

Account No : 0042102000047825
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042102000047825

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

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
0	1	0	3771845

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Our Toll Free Numbers
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Primary Account Holder Name : GRAM TARANG OD RURAL MASON TRAINING
Address :
 ORISSA
 INDIA
Account No : 0042102000047825
 : 86981597
Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042102000047825

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

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
0	1	0	2156090

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

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



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

ORISSA
 INDIA

Account No : 0042102000047825
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042102000047825

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

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
0	3	0	4544506

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Our Toll Free Numbers
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Primary Account Holder Name : GRAM TARANG OD RURAL MASON TRAINING
Address :

ORISSA
INDIA

Account No : 0042102000047825
: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042102000047825

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

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
0	1	0	2200155

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

Account Statement For Account:14261131001448

Branch Details

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

Customer Details

Customer Name: CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT
Joint Account Holder 1:
Joint Account Holder 2:
Joint Account Holder 3:
Customer Address: ALLURI NAGAR PARALAKHEMUNDI
R SITAPUR UPPALADA
City: SITAPUR
Pin: 761211
Nominee :

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

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

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

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

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

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

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

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

Abbreviations are as under:

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

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

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



Form 26AS

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

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

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

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

(All amount values are in INR)

PART A - Details of Tax Deducted at Source

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

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

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

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

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

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

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

No Transactions Present

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

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

No Transactions Present

PART B - Details of Tax Collected at Source

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

No Transactions Present

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

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

Part D - Details of Paid Refund

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

Part E - Details of SFT Transaction

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

Notes for SFT: -

1. Amount shown for SFT-005 and SFT-010 is as per below formula:-
Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

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

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

No Transactions Present

(All amount values are in INR)

PART G - TDS Defaults* (Processing of Statements)

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

No Transactions Present

*Notes:

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

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

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

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

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

Notes:-

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

Contact Information

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

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

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

****Remarks**

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

Total Tax Deducted includes TDS, Surcharge and Education Cess

Tax Deducted includes TDS, Surcharge and Education Cess

+ Total Tax Collected includes TCS, Surcharge and Education Cess

++ Tax Collected includes TCS, Surcharge and Education Cess

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

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

Notes for Form 26AS

a. Figures in brackets represent reversal (negative) entries

b. In Part C, details of tax paid are displayed excluding TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax

c. Tax Credits appearing in Part A, A1, A2 and B of the Annual Tax Statement are on the basis of details given by deductor in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed

d. This statement is issued on behalf of the Income Tax Department. See Section 203AA and second provision to Section 206C(5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

e. This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties

f. Date is displayed in dd-MMM-yyyy format

g. Details of Tax Deducted at Source in Form 26AS, for Form 15G/15H includes transactions for which declaration under section 197A has been Quoted

1.Sections

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

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

2.Minor Head

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

3.Major Head

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

4.Type of Transaction

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

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

Glossary

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



GOVERNMENT OF TELANGANA
TELANGANA MINORITIES RESIDENTIAL EDUCATIONAL INSTITUTIONS
SOCIETY (TMREIS) HYDERABAD

Present: Sri. B. Shafiullah, IFS
Secretary

Proc. No. 9995/C/VOC/TMREIS/2022

Dated: 02-09-2022

Sub: TMREIS - Vocational - Release of payment of Rs. 3,67,780/- towards Internship for students of Commercial Garment Technology (CGT) and Agricultural Crop Production (ACP) students at CUTM - reg.

Read: 1. Note orders at Para no. 9 on page no. 2.

2. Lr. No. CUTM/SoM/BBS/0001/2022-23, dated: 04-07-2022 of Associate Professor, CUTM received through mail.

ORDER:

In the reference 1st cited, the academic section has submitted a proposal for sanction of an amount of Rs. 3,67,780/- towards Internship for students of Commercial Garment Technology (CGT) and Agricultural Crop Production (ACP) students to be held at Centurion University of Technology & Management Campus, Tekkali Village, Nelimarla Mandal, Vizianagaram, Andhra Pradesh and Centurion University of Technology & Management, Alluri Nagar, P.O. R Sitapur, Paralakhemundi, Gajapati, Odhisa-761211, India respectively.

In this regard, the academic section has submitted for release of amount. Rs. 3,67,780 (Rupees Three lakhs sixty seven thousand seven hundred eighty only) for conduct of the programme and for making travelling arrangements and to meet other miscellaneous expenditure as per the details given below

S.No.	Name of the TMRJC	To and Fro Charges Rs.	Misc. Expenditure Rs.	Total amount Rs.
1	Hanamkonda B-1	14,790/-	45,000/-	59,790/-
2	Mahbubnagar G-2	21,590/-	45,000/-	66,590/-
3	Bahadurpura G-2	3,400/-	10,000/-	13,400/-
Total		39,780/-	1,00,000/-	1,39,780/-
4	Centurion University of Technology and Management			2,28,000/-
Grand Total		39,780/-	1,00,000/-	3,67,780/-

In view of the above the sanction is here by accorded for release of amount Rs. 3,67,780 (Rupees Three lakhs sixty seven thousand seven hundred eighty only).

The Finance Officer of this office is requested to take necessary action to arrange for payment by way of RTGS transfer in the bank account of the Centurion University of Technology & Management and to the concerned Principals as mentioned below.

S.No	Name of the Firm	Name of the Bank & Branch	Bank A/c No.	IFSC code	GST	PAN No.	Amount Rs.
1	Centurion University of Technology & Management	Axis Bank Ltd, Nangalia Complex, Jatni-752050, Jatni (Odisha)	91402002 4435835	UTIB00 00718	21AAAJ C0752B 1Z8	AAAJC 0752B	2,28,000
2		TMRJC Hanamkonda B-1					59,790
3		TMRJC Mahbubnagar G-2					66,590
4		TMRJC Bahadurpura G-2					13,400


SECRETARY

To

The Finance Officer, TMREIS

Copy to:

1. The Concerned Principals of TMRJCs.
2. M/s. Centurion University of Technology & Management.

2020-21

Account Statement For Account:14261131001448

Branch Details

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

Customer Details

Customer Name: CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT
 Joint Account Holder 1:
 Joint Account Holder 2:
 Joint Account Holder 3:
 Customer Address: PLOT NO.136,137 RAMACHANDRAPUR
 JATANI KHURDA
 City: KHURDHA, ODIDHA
 Pin: 752050
 Nominee :

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

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

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

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

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

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

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

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

Abbreviations are as under:

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

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

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

Account Statement For Account:14261131001448

Branch Details

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

Customer Details

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

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

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

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

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

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

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

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

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

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

Abbreviations are as under:

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

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

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

Account Statement For Account:14261131001448

Branch Details

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

Customer Details

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

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

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

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

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

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

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

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

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

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

Abbreviations are as under:

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

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

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

Account Statement For Account:14261131001448

Branch Details

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

Customer Details

Customer Name: CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT
 Joint Account Holder 1:
 Joint Account Holder 2:
 Joint Account Holder 3:
 Customer Address: PLOT NO.136,137 RAMACHANDRAPUR
 JATANI KHURDA
 City: KHURDHA, ODIDHA
 Pin: 752050
 Nominee :

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

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

Account Statement For Account:14261131001448

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

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

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

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

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

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

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

Abbreviations are as under:

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

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

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

320



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

ORMAS
BHUBANESWAR

Panchayati Raj & Drinking Water Department, Government of Odisha

Letter No: 2255
ORMAS/SD/360/2019

Date: 28.08.2020

From
Rajesh Prabhakar Patil, IAS
Chief Executive Officer

To
The Project Director,
All DRDAs

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

Madam/Sir,

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

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

Yours faithfully,


Chief Executive Officer

Encl.:- As above

Memo No. 2256 / dated 28.08.2020
Copy forwarded to the National Heads of the PIAs for information and necessary action.


Chief Executive Officer

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

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

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



Bank Aisa Dost Jaisa

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

ORISSA
INDIA

Account No : 0042653800000125

: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/04/2020 17:04:23	30/04/2020	NEFT-AXIC201217114613-BETTERPL		Cr.	INR	10,44,428.00	-3,10,04,563.31
2	30/04/2020 16:21:04	30/04/2020	NEFT-RBI1222082217935-TREASURY		Cr.	INR	87,570.00	-3,20,48,991.31
3	30/04/2020 16:05:58	30/04/2020	CMS_NEFT_SCL SALY AP		Dr.	INR	3,19,834.00	-3,21,36,561.31
4	30/04/2020 16:05:58	30/04/2020	CMS_NEFT_VENDOR		Dr.	INR	2,38,128.00	-3,18,16,727.31
5	30/04/2020 16:05:57	30/04/2020	CMS_NEFT_SCL SALY ODISHA		Dr.	INR	20,60,865.00	-3,15,78,599.31
6	30/04/2020 16:05:57	30/04/2020	CMS_NEFT_SCL SALY MP		Dr.	INR	8,11,800.00	-2,95,17,734.31
7	30/04/2020 15:45:40	30/04/2020	CMS_FT_SCL SALY MP		Dr.	INR	64,350.00	-2,87,05,934.31
8	30/04/2020 15:45:39	30/04/2020	CMS_FT_SCL SALY ODISHA		Dr.	INR	2,28,288.00	-2,86,41,584.31
9	30/04/2020 13:05:30	30/04/2020	NEFT-ICICP20121007072-ARVIND K		Cr.	INR	5,100.00	-2,84,13,296.31
10	30/04/2020 10:30:06	30/04/2020	CMS_NEFT_MICELIO PPO R		Dr.	INR	12,022.00	-2,84,18,396.31
11	29/04/2020 18:02:46	29/04/2020	NEFT-N120201123848584-ADITYA B		Cr.	INR	45,344.70	-2,84,06,374.31
12	29/04/2020 16:05:07	29/04/2020	CMS_NEFT_MICELIO PPO R		Dr.	INR	3,267.00	-2,84,51,719.01
13	29/04/2020 16:05:07	29/04/2020	CMS_NEFT_MICELIO FIX R		Dr.	INR	20,751.00	-2,84,48,452.01
14	29/04/2020 13:38:10	29/04/2020	CMS_GTETSPVTLTD 44208		Cr.	INR	20,00,000.00	-2,84,27,701.01
15	29/04/2020 13:37:05	29/04/2020	CMS_NEFT_MICELIO FIXED SAL		Dr.	INR	6,90,690.00	-3,04,27,701.01
16	29/04/2020 13:34:58	29/04/2020	NEFT-KARBN20120154855-RAJESH R		Cr.	INR	2,368.00	-2,97,37,011.01
17	29/04/2020 13:34:57	29/04/2020	NEFT-KARBN20120154848-DHANUSH		Cr.	INR	3,006.00	-2,97,39,379.01
18	29/04/2020 13:04:00	29/04/2020	NEFT-AXIC201206646115-BETTERPL		Cr.	INR	9,30,096.00	-2,97,42,385.01
19	29/04/2020 12:04:06	29/04/2020	NEFT-ICICP20120003206-ARVIND K		Cr.	INR	5,100.00	-3,06,72,481.01
20	29/04/2020 12:03:58	29/04/2020	NEFT-UCBAG20120002929-KARTHI K		Cr.	INR	3,267.00	-3,06,77,581.01

21	29/04/2020 11:00:08	29/04/2020	CMS_NEFT_SCHOOLSALRAJ		Dr.	INR	4,27,680.00	-3,06,80,848.01
22	29/04/2020 11:00:08	29/04/2020	CMS_NEFT_SCHOOLSALDEL		Dr.	INR	4,04,622.00	-3,02,53,168.01
23	29/04/2020 11:00:07	29/04/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	4,99,582.00	-2,98,48,546.01
24	28/04/2020 16:03:45	28/04/2020	NEFT-AXIC201196489440-BETTERPL		Cr.	INR	5,47,235.00	-2,93,48,964.01
25	28/04/2020 15:50:55	28/04/2020	RTGS/UTIBR52020042800355462/STATE PROJECT DIRECTOR		Cr.	INR	39,21,949.00	-2,98,96,199.01
26	28/04/2020 15:28:41	28/04/2020	RTGS/UTIBR52020042800355182/STATE PROJECT DIRECTOR		Cr.	INR	13,04,140.00	-3,38,18,148.01
27	28/04/2020 10:38:12	28/04/2020	CMS_NEFT_ADV TO NIKHIL		Dr.	INR	10,000.00	-3,51,22,288.01
28	27/04/2020 20:01:52	27/04/2020	NEFT-RBI1192080038322-Andhra P		Cr.	INR	3,88,092.00	-3,51,12,288.01
29	27/04/2020 18:33:12	27/04/2020	NEFT-042701041GN00003-JUNGHEIN		Cr.	INR	51,388.00	-3,55,00,380.01
30	27/04/2020 18:04:00	27/04/2020	NEFT-CITIN20060205675-G B M C		Cr.	INR	14,13,529.00	-3,55,51,768.01
31	27/04/2020 16:33:04	27/04/2020	NEFT-AXTB201186277183-SAMAGRA		Cr.	INR	6,83,799.00	-3,69,65,297.01
32	27/04/2020 12:33:52	27/04/2020	NEFT-RBI1192079741447-TREASURY		Cr.	INR	4,45,568.00	-3,76,49,096.01
33	27/04/2020 12:33:34	27/04/2020	NEFT-SBIC300081337471-PAO XVII		Cr.	INR	8,08,337.00	-3,80,94,664.01
34	27/04/2020 11:14:04	27/04/2020	CMS_NEFT_SCHOOLSALARY		Dr.	INR	4,86,901.00	-3,89,03,001.01
35	27/04/2020 11:04:09	27/04/2020	CMS_NEFT_VENDOR PYMT		Dr.	INR	81,000.00	-3,84,16,100.01
36	27/04/2020 11:04:08	27/04/2020	CMS_NEFT_ELECTRICITY PYMT		Dr.	INR	1,89,294.00	-3,83,35,100.01
37	25/04/2020 18:03:13	25/04/2020	IPAY/ESHPI/683379281/05320110573438/Employee State		Dr.	INR	91,745.00	-3,81,45,806.01
38	25/04/2020 18:02:31	25/04/2020	IPAY/ESHPI/683379271/05320110485520/Employee State		Dr.	INR	25,756.00	-3,80,54,061.01
39	25/04/2020 18:01:45	25/04/2020	IPAY/ESHPI/683379265/05320110316758/Employee State		Dr.	INR	5,065.00	-3,80,28,305.01
40	25/04/2020 18:01:03	25/04/2020	IPAY/ESHPI/683379255/03120111057522/Employee State		Dr.	INR	20,570.00	-3,80,23,240.01
41	25/04/2020 18:00:26	25/04/2020	IPAY/ESHPI/683379247/05320110444031/Employee State		Dr.	INR	9,498.00	-3,80,02,670.01
42	25/04/2020 17:59:37	25/04/2020	IPAY/ESHPI/683379245/05320110395250/Employee State		Dr.	INR	21,511.00	-3,79,93,172.01
43	25/04/2020 17:58:46	25/04/2020	IPAY/ESHPI/683379233/05320110331935/Employee State		Dr.	INR	1,591.00	-3,79,71,661.01
44	25/04/2020 16:28:43	25/04/2020	IPAY/ESHPI/683378327/20040700036284/GSTN		Dr.	INR	32,143.00	-3,79,70,070.01
45	25/04/2020 16:27:26	25/04/2020	IPAY/ESHPI/683378307/20041800007481/GSTN		Dr.	INR	4,77,552.00	-3,79,37,927.01
46	25/04/2020 16:26:34	25/04/2020	IPAY/ESHPI/683378297/20042100015016/GSTN		Dr.	INR	17,41,656.00	-3,74,60,375.01
47	24/04/2020 14:33:07	24/04/2020	NEFT-RBI1162078535857-TREASURY		Cr.	INR	4,23,216.00	-3,57,18,719.01
48	24/04/2020 12:03:23	24/04/2020	NEFT-RBI1152078262616-TREASURY		Cr.	INR	98,532.00	-3,61,41,935.01
49	24/04/2020 11:05:43	24/04/2020	CMS_NEFT_MICELIOSTP		Dr.	INR	44,002.00	-3,62,40,467.01
50	23/04/2020 18:32:37	23/04/2020	NEFT-N114201121325290-VAAMAN E		Cr.	INR	38,880.00	-3,61,96,465.01
51	23/04/2020 15:34:48	23/04/2020	RTGS/IOBAR12020042305795735/A B INFRAPROJECTS		Cr.	INR	7,00,000.00	-3,62,35,345.01
52	23/04/2020 13:28:15	23/04/2020	CMS_NEFT_RAJASTHAN SCL SAL		Dr.	INR	2,20,770.00	-3,69,35,345.01
53	23/04/2020 12:14:37	23/04/2020	IPAY/ESHPI/683346331/3602004009817/Employee Provid		Dr.	INR	3,750.00	-3,67,14,575.01
54	23/04/2020 12:13:46	23/04/2020	IPAY/ESHPI/683346293/3602004009815/Employee Provid		Dr.	INR	23,976.00	-3,67,10,825.01
55	23/04/2020 12:12:11	23/04/2020	IPAY/ESHPI/683346255/3602004009814/Employee Provid		Dr.	INR	63,514.00	-3,66,86,849.01

56	23/04/2020 12:11:03	23/04/2020	IPAY/ESHP//683346225/3602004009816/Employee Provid	Dr.	INR	7,500.00	-3,66,23,335.01
57	22/04/2020 21:01:48	22/04/2020	NEFT-AXIC201135501398-BETTERPL	Cr.	INR	42,995.00	-3,66,15,835.01
58	22/04/2020 19:27:13	22/04/2020	IPAY/ESHP//683341805/3602004002757/Employee Provid	Dr.	INR	24,824.00	-3,66,58,830.01
59	22/04/2020 19:26:25	22/04/2020	IPAY/ESHP//683341787/3602004000201/Employee Provid	Dr.	INR	1,19,506.00	-3,66,34,006.01
60	22/04/2020 19:25:32	22/04/2020	IPAY/ESHP//683341775/3602004003231/Employee Provid	Dr.	INR	1,19,034.00	-3,65,14,500.01
61	22/04/2020 19:24:31	22/04/2020	IPAY/ESHP//683341761/3602004003208/Employee Provid	Dr.	INR	3,16,344.00	-3,63,95,466.01
62	22/04/2020 19:23:24	22/04/2020	IPAY/ESHP//683341747/3602004003245/Employee Provid	Dr.	INR	56,648.00	-3,60,79,122.01
63	22/04/2020 19:22:32	22/04/2020	IPAY/ESHP//683341739/3602004002768/Employee Provid	Dr.	INR	10,762.00	-3,60,22,474.01
64	22/04/2020 19:21:31	22/04/2020	IPAY/ESHP//683341729/3602004002858/Employee Provid	Dr.	INR	1,26,744.00	-3,60,11,712.01
65	22/04/2020 13:40:11	22/04/2020	CMS_FT_GODREJ SALARY	Dr.	INR	1,216.00	-3,58,84,968.01
66	22/04/2020 13:40:10	22/04/2020	CMS_NEFT_SUPERMKT SALARY	Dr.	INR	1,000.00	-3,58,83,752.01
67	22/04/2020 13:40:10	22/04/2020	CMS_NEFT_GODREJ SALARY	Dr.	INR	20,745.00	-3,58,82,752.01
68	22/04/2020 13:34:10	22/04/2020	CMS_NEFT_VEHICLE INSURANCE	Dr.	INR	18,566.00	-3,58,62,007.01
69	22/04/2020 13:34:09	22/04/2020	CMS_NEFT_DIENH TEJ ADV	Dr.	INR	28,000.00	-3,58,43,441.01
70	22/04/2020 13:28:09	22/04/2020	CMS_NEFT_SCHOOLSAL RAJ	Dr.	INR	4,42,626.00	-3,58,15,441.01
71	22/04/2020 12:33:57	22/04/2020	NEFT-RBI1142077559236-TREASURY	Cr.	INR	2,28,483.00	-3,53,72,815.01
72	21/04/2020 17:33:19	21/04/2020	NEFT-RBI1132077378241-TREASURY	Cr.	INR	90,000.00	-3,56,01,298.01
73	21/04/2020 16:32:48	21/04/2020	NEFT-SBIN420112363413-AVM MANA	Cr.	INR	1,39,307.00	-3,56,91,298.01
74	21/04/2020 15:25:51	21/04/2020	CMS_NEFT_FRESH2HOME BONUS	Dr.	INR	29,258.00	-3,58,30,605.01
75	21/04/2020 15:23:14	21/04/2020	CMS_FT_FRESH2HOME BONUS	Dr.	INR	7,258.00	-3,58,01,347.01
76	20/04/2020 22:02:22	20/04/2020	NEFT-AXIC201115073264-BETTERPL	Cr.	INR	54,562.00	-3,57,94,089.01
77	20/04/2020 22:02:22	20/04/2020	NEFT-AXIC201115073382-BETTERPL	Cr.	INR	17,476.00	-3,58,48,651.01
78	20/04/2020 18:55:06	20/04/2020	IPAY/ESHP//683312173/2273131411/Karnataka	Dr.	INR	200.00	-3,58,66,127.01
79	20/04/2020 18:22:32	20/04/2020	IPAY/ESHP//683311673/2220131513/Karnataka	Dr.	INR	400.00	-3,58,65,927.01
80	20/04/2020 18:21:31	20/04/2020	IPAY/ESHP//683311657/2206131604/Karnataka	Dr.	INR	20,400.00	-3,58,65,527.01
81	20/04/2020 18:20:18	20/04/2020	IPAY/ESHP//683311637/2260131641/Karnataka	Dr.	INR	5,800.00	-3,58,45,127.01
82	20/04/2020 18:19:19	20/04/2020	IPAY/ESHP//683311631/2208131688/Karnataka	Dr.	INR	200.00	-3,58,39,327.01
83	20/04/2020 18:18:00	20/04/2020	IPAY/ESHP//683311615/MH000181018202021E/Maharashtra	Dr.	INR	3,892.00	-3,58,39,127.01
84	20/04/2020 18:16:53	20/04/2020	IPAY/ESHP//683311599/2220132192/Karnataka	Dr.	INR	1,000.00	-3,58,35,235.01
85	20/04/2020 18:15:21	20/04/2020	IPAY/ESHP//683311573/2000244877/Telangana	Dr.	INR	1,200.00	-3,58,34,235.01
86	20/04/2020 18:13:33	20/04/2020	IPAY/ESHP//683311537/2251131554/Karnataka	Dr.	INR	1,200.00	-3,58,33,035.01
87	20/04/2020 18:12:08	20/04/2020	IPAY/ESHP//683311507/2000244880/Telangana	Dr.	INR	200.00	-3,58,31,835.01
88	20/04/2020 18:08:53	20/04/2020	IPAY/ESHP//683311419/MH000180192202021E/Maharashtra	Dr.	INR	10,400.00	-3,58,31,635.01
89	20/04/2020 18:06:59	20/04/2020	IPAY/ESHP//683311365/2000244873/Telangana	Dr.	INR	950.00	-3,58,21,235.01
90	20/04/2020 18:05:51	20/04/2020	IPAY/ESHP//683311337/2284131291/Karnataka	Dr.	INR	6,240.00	-3,58,20,285.01

91	20/04/2020 18:03:12	20/04/2020	IPAY/ESHPI/683311273/2EA9FDAA12/Odisha	Dr.	INR	65,325.00	-3,58,14,045.01
92	20/04/2020 17:34:12	20/04/2020	NEFT-N111201119720201-MYLAN LA	Cr.	INR	47,931.00	-3,57,48,720.01
93	20/04/2020 16:34:14	20/04/2020	NEFT-KARBN20111875013-SANJAY N	Cr.	INR	3,748.00	-3,57,96,651.01
94	20/04/2020 16:22:51	20/04/2020	200379IBGP00065:PNT	Dr.	INR	400.00	-3,58,00,399.01
95	20/04/2020 16:22:51	20/04/2020	200379IBGP00065:BG Charges	Dr.	INR	4,572.00	-3,57,99,999.01
96	20/04/2020 16:22:51	20/04/2020	200379IBGP00065:COMM	Dr.	INR	25,000.00	-3,57,95,427.01
97	20/04/2020 15:08:06	20/04/2020	CMS_NEFT_MIC PPO STP	Dr.	INR	3,72,063.00	-3,57,70,427.01
98	20/04/2020 15:03:33	20/04/2020	NEFT-AXIC201114952537-BETTERPL	Cr.	INR	3,84,807.00	-3,53,98,364.01
99	20/04/2020 13:50:21	20/04/2020	CMS_NEFT_WESTERN RENT	Dr.	INR	36,000.00	-3,57,83,171.01
100	20/04/2020 13:37:09	20/04/2020	CMS_NEFT_BOUNCE SALARY	Dr.	INR	23,991.00	-3,57,47,171.01
101	20/04/2020 12:33:54	20/04/2020	NEFT-IBKL200420162824-DEO SEC	Cr.	INR	60,858.00	-3,57,23,180.01
102	18/04/2020 20:02:16	18/04/2020	NEFT-AXIC201094748904-BETTERPL	Cr.	INR	35,852.00	-3,57,84,038.01
103	18/04/2020 15:46:09	18/04/2020	CMS_FT_CARRIER MEDIA STP	Dr.	INR	1,350.00	-3,58,19,890.01
104	18/04/2020 15:46:08	18/04/2020	CMS_NEFT_CARRIER MEDIA STP	Dr.	INR	26,964.00	-3,58,18,540.01
105	18/04/2020 15:38:07	18/04/2020	CMS_NEFT_WORKMEN COMPENSATION	Dr.	INR	1,49,623.00	-3,57,91,576.01
106	18/04/2020 13:26:57	18/04/2020	CMS_NEFT_WORK ADV	Dr.	INR	20,000.00	-3,56,41,953.01
107	18/04/2020 13:26:54	18/04/2020	CMS_NEFT_MIC PPO HYD PENDING	Dr.	INR	9,529.00	-3,56,21,953.01
108	18/04/2020 13:26:54	18/04/2020	CMS_NEFT_CCD SAL ADV	Dr.	INR	1,00,000.00	-3,56,12,424.01
109	18/04/2020 13:26:53	18/04/2020	CMS_NEFT_RVS MIC PPO	Dr.	INR	10,470.00	-3,55,12,424.01
110	18/04/2020 13:26:53	18/04/2020	CMS_NEFT_GTET PKMD	Dr.	INR	38,367.00	-3,55,01,954.01
111	18/04/2020 13:26:53	18/04/2020	CMS_NEFT_RVS VOG SP	Dr.	INR	28,196.00	-3,54,63,587.01
112	18/04/2020 13:26:52	18/04/2020	CMS_NEFT_MEDICLAIM	Dr.	INR	23,273.00	-3,54,35,391.01
113	17/04/2020 23:26:46	17/04/2020	CMS_NEFT_STP MICLEIO	Dr.	INR	18,500.00	-3,54,12,118.01
114	17/04/2020 23:26:46	17/04/2020	CMS_NEFT_STP VOGO	Dr.	INR	88,000.00	-3,53,93,618.01
115	17/04/2020 23:26:46	17/04/2020	CMS_NEFT_RVS ADVIK STP	Dr.	INR	2,771.00	-3,53,05,618.01
116	17/04/2020 23:26:44	17/04/2020	CMS_NEFT_GODREJ INCENTIVE	Dr.	INR	3,000.00	-3,53,02,847.01
117	17/04/2020 14:16:25	17/04/2020	CMS_GRAM TARANG ETS PVT LTD 44	Cr.	INR	14,00,000.00	-3,52,99,847.01
118	16/04/2020 17:33:02	16/04/2020	NEFT-CITIN20057050153-VARROC P	Cr.	INR	1,00,587.76	-3,66,99,847.01
119	16/04/2020 16:33:36	16/04/2020	NEFT-SBIN120107894291-MECL	Cr.	INR	1,43,700.00	-3,68,00,434.77
120	15/04/2020 15:34:10	15/04/2020	NEFT-RB1072074164913-TREASURY	Cr.	INR	1,21,716.00	-3,69,44,134.77
121	15/04/2020 15:06:12	15/04/2020	NEFT-ALLAH20106849177-M/s. SAM	Cr.	INR	37,117.00	-3,70,65,850.77
122	15/04/2020 14:21:28	15/04/2020	TRF FROM CA	Cr.	INR	2,00,00,000.00	-3,71,02,967.77
123	15/04/2020 10:44:05	15/04/2020	CMS_TRF FROM 0042102000044208	Cr.	INR	24,00,000.00	-5,71,02,967.77
124	15/04/2020 10:34:09	15/04/2020	CMS_FT_VOGO SALARY	Dr.	INR	12,682.00	-5,95,02,967.77
125	15/04/2020 10:34:08	15/04/2020	CMS_NEFT_VOGO SALARY	Dr.	INR	10,41,570.00	-5,94,90,285.77

126	15/04/2020 10:34:07	15/04/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	15,068.00	-5,84,48,715.77
127	14/04/2020 22:28:13	14/04/2020	IMPS/010522360563/ROOPA MIS/Axis Ba/XX0545/		Cr.	INR	2,016.00	-5,84,33,647.77
128	14/04/2020 18:13:36	14/04/2020	IPAY/ESHPI/683225217/3602003014071/Employee Provid		Dr.	INR	2,992.00	-5,84,35,663.77
129	14/04/2020 18:13:03	14/04/2020	IPAY/ESHPI/683225213/3602003014059/Employee Provid		Dr.	INR	2,896.00	-5,84,32,671.77
130	14/04/2020 18:12:10	14/04/2020	IPAY/ESHPI/683225203/3602003014058/Employee Provid		Dr.	INR	2,992.00	-5,84,29,775.77
131	14/04/2020 18:11:27	14/04/2020	IPAY/ESHPI/683225193/3602003014055/Employee Provid		Dr.	INR	3,436.00	-5,84,26,783.77
132	14/04/2020 12:32:05	14/04/2020	NEFT-AXIC201053135936-BETTERPL		Cr.	INR	13,35,542.00	-5,84,23,347.77
133	13/04/2020 20:24:14	13/04/2020	IMPS/010420212338/RAJ KUMAR/Axis Ban/XX7800/		Cr.	INR	954.00	-5,97,58,889.77
134	13/04/2020 14:35:06	13/04/2020	NEFT-SBINP20104018645-ASHISH T		Cr.	INR	2,771.00	-5,97,59,843.77
135	13/04/2020 13:46:05	13/04/2020	CMS_FT_RETURN_1441104000046830		Cr.	INR	2,537.00	-5,97,62,614.77
136	13/04/2020 13:44:06	13/04/2020	CMS_NEFT_ADVNIK STP		Dr.	INR	2,30,197.00	-5,97,65,151.77
137	13/04/2020 13:44:04	13/04/2020	CMS_FT_ADVNIK STP		Dr.	INR	12,605.00	-5,95,34,954.77
138	13/04/2020 13:04:48	13/04/2020	NEFT-22177594001DC-VONE INDIA		Cr.	INR	20,000.00	-5,95,22,349.77
139	13/04/2020 12:41:09	13/04/2020	CMS_FUND TRF		Cr.	INR	20,00,000.00	-5,95,42,349.77
140	09/04/2020 18:03:45	09/04/2020	NEFT-CITIN20055124339-G B M C		Cr.	INR	36,33,442.00	-6,15,42,349.77
141	09/04/2020 16:34:02	09/04/2020	NEFT-0811IP0000551228-MOHAMMAD		Cr.	INR	4,123.00	-6,51,75,791.77
142	09/04/2020 14:15:10	09/04/2020	CMS_NEFT_MIC PPO STP HYD		Dr.	INR	2,24,454.00	-6,51,79,914.77
143	09/04/2020 14:15:10	09/04/2020	CMS_NEFT_MIC PPO STP CHN		Dr.	INR	1,03,635.00	-6,49,55,460.77
144	09/04/2020 14:15:09	09/04/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	1,23,513.00	-6,48,51,825.77
145	09/04/2020 14:15:09	09/04/2020	CMS_NEFT_MIC SP HYD FIXED		Dr.	INR	38,503.00	-6,47,28,312.77
146	09/04/2020 14:15:09	09/04/2020	CMS_NEFT_MIC PPO STP BNGL		Dr.	INR	1,80,053.00	-6,46,89,809.77
147	09/04/2020 14:15:04	09/04/2020	CMS_FT_MIC PPO STP CHN		Dr.	INR	832.00	-6,45,09,756.77
148	09/04/2020 11:32:56	09/04/2020	NEFT-AXIC201001956240-BETTERPL		Cr.	INR	2,06,252.00	-6,45,08,924.77
149	09/04/2020 03:40:46	09/04/2020	NEFT-AXIC201001920834-BETTERPL		Cr.	INR	4,00,000.00	-6,47,15,176.77
150	08/04/2020 15:40:09	08/04/2020	CMS_RTGS_SECURITY PMT		Dr.	INR	5,00,000.00	-6,51,15,176.77
151	08/04/2020 15:26:07	08/04/2020	CMS_NEFT_ADV GOPALPUR CENTER		Dr.	INR	1,37,000.00	-6,46,15,176.77
152	08/04/2020 15:26:06	08/04/2020	CMS_NEFT_WESTERN NEEM STP R		Dr.	INR	2,086.00	-6,44,78,176.77
153	08/04/2020 13:53:10	08/04/2020	CMS_NEFT_VARROC STP		Dr.	INR	52,529.00	-6,44,76,090.77
154	08/04/2020 13:53:09	08/04/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	1,05,676.00	-6,44,23,561.77
155	08/04/2020 13:53:09	08/04/2020	CMS_FT_VARROC STP		Dr.	INR	4,997.00	-6,43,17,885.77
156	08/04/2020 13:53:08	08/04/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,19,517.00	-6,43,12,888.77
157	08/04/2020 13:53:08	08/04/2020	CMS_NEFT_YUKEN SP		Dr.	INR	2,47,608.00	-6,34,93,371.77
158	08/04/2020 13:53:08	08/04/2020	CMS_NEFT_VARROC STP RVS		Dr.	INR	18,980.00	-6,32,45,763.77
159	08/04/2020 13:12:23	08/04/2020	AMC-YEARLY-2019-20		Dr.	INR	1,770.00	-6,32,26,783.77
160	07/04/2020 19:32:10	07/04/2020	NEFT-SBIN120098761481-NSDC		Cr.	INR	8,62,920.00	-6,32,25,013.77

161	07/04/2020 16:39:08	07/04/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	10,435.00	-6,40,87,933.77
162	07/04/2020 16:39:08	07/04/2020	CMS_NEFT_MICELIO STP		Dr.	INR	1,505.00	-6,40,77,498.77
163	07/04/2020 16:39:08	07/04/2020	CMS_NEFT_SUPERMARKET SAL		Dr.	INR	3,77,300.00	-6,40,75,993.77
164	07/04/2020 16:39:07	07/04/2020	CMS_NEFT_VOGO SAL		Dr.	INR	1,174.00	-6,36,98,693.77
165	07/04/2020 16:30:13	07/04/2020	CMS_FT_OTHR SALARY		Dr.	INR	40,720.00	-6,36,97,519.77
166	07/04/2020 16:30:11	07/04/2020	CMS_NEFT_OTHR SALARY		Dr.	INR	4,64,483.00	-6,36,56,799.77
167	07/04/2020 15:54:29	07/04/2020	CMS_NEFT_PUNJAB DDU P1 SAL		Dr.	INR	33,804.00	-6,31,92,316.77
168	07/04/2020 15:54:28	07/04/2020	CMS_NEFT_ASSAM NDDU P1 SAL		Dr.	INR	1,27,829.00	-6,31,58,512.77
169	07/04/2020 15:53:15	07/04/2020	CMS_NEFT_ASSAM DDU P1 SAL		Dr.	INR	13,813.00	-6,30,30,683.77
170	07/04/2020 15:53:14	07/04/2020	CMS_NEFT_PUNJAB NULM SAL		Dr.	INR	1,18,011.00	-6,30,16,870.77
171	07/04/2020 13:39:10	07/04/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	22,36,927.00	-6,28,98,859.77
172	07/04/2020 13:39:09	07/04/2020	CMS_NEFT_GTET VIZAG SAL		Dr.	INR	23,578.00	-6,06,61,932.77
173	07/04/2020 13:39:09	07/04/2020	CMS_FT_GTET ODISHA SAL		Dr.	INR	1,46,706.00	-6,06,38,354.77
174	07/04/2020 12:08:39	07/04/2020	TRF FROM FD OD A/C		Cr.	INR	68,00,000.00	-6,04,91,648.77
175	07/04/2020 12:03:32	07/04/2020	NEFT-KKBK200982650063-SUPERMAR		Cr.	INR	1,91,091.00	-6,72,91,648.77
176	07/04/2020 12:03:30	07/04/2020	NEFT-KKBK200982650059-SUPERMAR		Cr.	INR	1,85,710.00	-6,74,82,739.77
177	07/04/2020 11:46:50	07/04/2020	RTGS/KKBKR22020040700169698/SUPERMARKET GROCERY SU		Cr.	INR	2,13,419.00	-6,76,68,449.77
178	07/04/2020 11:25:11	07/04/2020	RTGS/BOTMR52020040700251899/YUKEN INDIA LIMITED		Cr.	INR	3,97,586.00	-6,78,81,868.77
179	06/04/2020 17:03:13	06/04/2020	NEFT-040600267GN00001-JUNGHEIN		Cr.	INR	1,54,163.00	-6,82,79,454.77
180	06/04/2020 16:02:57	06/04/2020	NEFT-PNBH200972590875-DHARMEND		Cr.	INR	10,470.00	-6,84,33,617.77
181	06/04/2020 16:02:55	06/04/2020	NEFT-PNBH200972590492-HARSHIT		Cr.	INR	2,086.00	-6,84,44,087.77
182	06/04/2020 16:02:47	06/04/2020	NEFT-PNBH200972590470-SACHIN K		Cr.	INR	8,510.00	-6,84,46,173.77
183	06/04/2020 15:10:08	06/04/2020	CMS_NEFT_HYPERPURE STP		Dr.	INR	29,051.00	-6,84,54,683.77
184	06/04/2020 15:10:07	06/04/2020	CMS_FT_VARROC STP		Dr.	INR	13,198.00	-6,84,25,632.77
185	06/04/2020 15:10:07	06/04/2020	CMS_NEFT_WESTERNNEEM STP		Dr.	INR	44,089.00	-6,84,12,434.77
186	06/04/2020 15:10:07	06/04/2020	CMS_NEFT_VARROC STP		Dr.	INR	1,87,451.00	-6,83,68,345.77
187	06/04/2020 15:10:07	06/04/2020	CMS_NEFT_DORMA STP		Dr.	INR	17,700.00	-6,81,80,894.77
188	04/04/2020 16:34:07	04/04/2020	NEFT-CITIN20053036937-VARROC P		Cr.	INR	2,33,667.00	-6,81,63,194.77
189	04/04/2020 16:33:46	04/04/2020	NEFT-ICICP20095052631-NANDKISH		Cr.	INR	13,817.00	-6,83,96,861.77
190	04/04/2020 16:33:29	04/04/2020	NEFT-ICICP20095052630-HARSHIT		Cr.	INR	2,086.00	-6,84,10,678.77
191	04/04/2020 15:33:42	04/04/2020	NEFT-MAHBH20095739369-RITESH J		Cr.	INR	14,379.00	-6,84,12,764.77
192	04/04/2020 15:33:17	04/04/2020	NEFT-HSBCN20095995434-DORMAKAB		Cr.	INR	19,710.00	-6,84,27,143.77
193	04/04/2020 15:10:07	04/04/2020	CMS_NEFT_SCHOOLSALARY		Dr.	INR	4,20,237.00	-6,84,46,853.77
194	04/04/2020 14:47:06	04/04/2020	CMS_NEFT_WESTERN NEEM STP		Dr.	INR	5,19,137.00	-6,80,26,616.77
195	04/04/2020 11:23:08	04/04/2020	CMS_FT_DASSAULT SAL		Dr.	INR	40,425.00	-6,75,07,479.77

196	04/04/2020 11:23:08	04/04/2020	CMS_NEFT_DASSAULT SAL		Dr.	INR	9,55,404.00	-6,74,67,054.77
197	04/04/2020 11:23:08	04/04/2020	CMS_NEFT_DASSAULT CON		Dr.	INR	2,65,900.00	-6,65,11,650.77
198	04/04/2020 11:06:51	04/04/2020	CMS_NEFT_MEDIKA BAZAAR OT		Dr.	INR	90,500.00	-6,62,45,750.77
199	04/04/2020 10:52:25	04/04/2020	CMS_RTGS_HYPERPURE SAL		Dr.	INR	6,36,383.00	-6,61,55,250.77
200	04/04/2020 10:48:11	04/04/2020	CMS_NEFT_FRESHTOHOME SAL		Dr.	INR	40,029.00	-6,55,18,867.77
201	03/04/2020 18:04:49	03/04/2020	NEFT-AXIC200940331602-BETTERPL		Cr.	INR	61,236.00	-6,54,78,838.77
202	03/04/2020 18:04:44	03/04/2020	NEFT-AXIC200940329222-BETTERPL		Cr.	INR	9,96,049.00	-6,55,40,074.77
203	03/04/2020 16:37:14	03/04/2020	NEFT-AXISP00115476882-BOSTON I		Cr.	INR	1,09,705.00	-6,65,36,123.77
204	03/04/2020 15:32:54	03/04/2020	RTGS/ICICR22020040300247229/INDIAN INSTITUTE OF SK		Cr.	INR	4,04,576.00	-6,66,45,828.77
205	03/04/2020 13:16:09	03/04/2020	CMS_NEFT_CONSULTANCY FEES		Dr.	INR	1,62,000.00	-6,70,50,404.77
206	03/04/2020 13:11:11	03/04/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	5,89,588.00	-6,68,88,404.77
207	02/04/2020 18:32:25	02/04/2020	NEFT-AXISP00115213745-BOSTON I		Cr.	INR	9,25,725.00	-6,62,98,816.77
208	02/04/2020 16:46:36	02/04/2020	REVRSL CMS_DISB_CHG(RTGS)		Cr.	INR	100.00	-6,72,24,541.77
209	02/04/2020 16:46:33	02/04/2020	REVRSL CMS_DISB_CHG(RTGS)		Cr.	INR	18.00	-6,72,24,641.77
210	02/04/2020 13:46:25	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	100.00	-6,72,24,659.77
211	02/04/2020 13:46:21	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	18.00	-6,72,24,559.77
212	02/04/2020 13:04:47	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	100.00	-6,72,24,541.77
213	02/04/2020 13:04:42	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	18.00	-6,72,24,441.77
214	02/04/2020 11:52:46	02/04/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	188.10	-6,72,24,423.77
215	02/04/2020 11:52:38	02/04/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	1,045.00	-6,72,24,235.67
216	02/04/2020 10:40:06	02/04/2020	IPAY/INST/RTGS/006830490531/2220000000006/GRAM TAR		Dr.	INR	21,99,579.00	-6,72,23,190.67
217	01/04/2020 21:11:54	01/04/2020	NEFT-AXIC200929181266-BETTERPL		Cr.	INR	9,59,520.00	-6,50,23,611.67

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
142	75	25455696	60434264

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

Important Information:

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

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

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

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



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

Account No : 0042653800000125
: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/05/2020 22:32:25	30/05/2020	NEFT-AXIC201516522996-BETTERPL		Cr.	INR	22,253.00	-43,17,582.75
2	30/05/2020 22:32:24	30/05/2020	NEFT-AXIC201516523736-BETTERPL		Cr.	INR	2,498.00	-43,39,835.75
3	30/05/2020 15:22:56	30/05/2020	RTGS/HDFCR52020053081695301/WESCO UTILITY SAUBHAGY		Cr.	INR	1,44,10,354.00	-43,42,333.75
4	30/05/2020 15:10:05	30/05/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	16,878.00	-1,87,52,687.75
5	30/05/2020 10:26:04	30/05/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,75,161.00	-1,87,35,809.75
6	30/05/2020 10:26:04	30/05/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	5,09,605.00	-1,81,60,648.75
7	29/05/2020 22:31:53	29/05/2020	NEFT-AXIC201506159186-BETTERPL		Cr.	INR	14,17,977.00	-1,76,51,043.75
8	29/05/2020 14:28:10	29/05/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	1,600.00	-1,90,69,020.75
9	28/05/2020 16:02:57	28/05/2020	NEFT-AXIC201495677378-BETTERPL		Cr.	INR	2,248.00	-1,90,67,420.75
10	27/05/2020 16:33:15	27/05/2020	NEFT-N148201143590652-SPOTON L		Cr.	INR	26,457.50	-1,90,69,668.75
11	27/05/2020 15:53:10	27/05/2020	CMS_NEFT_PRABODHA ADVANCE		Dr.	INR	2,000.00	-1,90,96,126.25
12	27/05/2020 15:53:10	27/05/2020	CMS_NEFT_XCEL ADVANCE		Dr.	INR	8,319.00	-1,90,94,126.25
13	27/05/2020 15:50:11	27/05/2020	CMS_NEFT_WESTERN STP		Dr.	INR	7,500.00	-1,90,85,807.25
14	27/05/2020 15:50:11	27/05/2020	CMS_NEFT_GODREJ SP		Dr.	INR	40,648.00	-1,90,78,307.25
15	27/05/2020 15:50:10	27/05/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	18,030.00	-1,90,37,659.25
16	27/05/2020 15:50:10	27/05/2020	CMS_NEFT_SPOTON SP		Dr.	INR	8,777.00	-1,90,19,629.25
17	27/05/2020 15:50:10	27/05/2020	CMS_NEFT_MICELIO SP		Dr.	INR	29,850.00	-1,90,10,852.25
18	27/05/2020 15:50:06	27/05/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	6,500.00	-1,89,81,002.25
19	27/05/2020 05:31:37	27/05/2020	NEFT-CITIN20072416640-G B M C		Cr.	INR	3,00,440.00	-1,89,74,502.25
20	26/05/2020 19:26:16	26/05/2020	CMS_FT_SCHOOLSTLM		Dr.	INR	30,000.00	-1,92,74,942.25

21	26/05/2020 19:14:11	26/05/2020	CMS_FT_GTET SAL		Dr.	INR	6,378.00	-1,92,44,942.25
22	26/05/2020 18:15:43	26/05/2020	CMS_NEFT_SCHOOLPUN		Dr.	INR	19,204.00	-1,92,38,564.25
23	26/05/2020 18:15:43	26/05/2020	CMS_NEFT_SCHOOLSTLM		Dr.	INR	1,65,413.00	-1,92,19,360.25
24	26/05/2020 18:05:24	26/05/2020	CMS_NEFT_SHAIKH ADV		Dr.	INR	10,000.00	-1,90,53,947.25
25	26/05/2020 18:05:24	26/05/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	28,379.00	-1,90,43,947.25
26	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_SAFANCE BILL		Dr.	INR	20,815.00	-1,90,15,568.25
27	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_SUNILREIMB		Dr.	INR	1,080.00	-1,89,94,753.25
28	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_SLIMLINE PO		Dr.	INR	3,13,266.00	-1,89,93,673.25
29	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_TRIBYTE		Dr.	INR	66,300.00	-1,86,80,407.25
30	26/05/2020 18:05:22	26/05/2020	CMS_NEFT_GRAM TARANG		Dr.	INR	1,40,000.00	-1,86,14,107.25
31	26/05/2020 18:02:58	26/05/2020	CMS_NEFT_MOHAPATRA SETTLE		Dr.	INR	81,403.00	-1,84,74,107.25
32	26/05/2020 18:02:58	26/05/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	10,171.00	-1,83,92,704.25
33	26/05/2020 18:02:57	26/05/2020	CMS_NEFT_MITUTOYO PO		Dr.	INR	41,656.00	-1,83,82,533.25
34	26/05/2020 18:02:57	26/05/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	15,835.00	-1,83,40,877.25
35	22/05/2020 16:33:53	22/05/2020	NEFT-SBINP20143018496-MANPREET		Cr.	INR	9,652.00	-1,83,25,042.25
36	22/05/2020 16:22:46	22/05/2020	CMS_NEFT_MICELIO HYD		Dr.	INR	2,74,651.00	-1,83,34,694.25
37	22/05/2020 16:05:16	22/05/2020	NEFT-RETD200522453055-BALJINDE		Cr.	INR	9,552.00	-1,80,60,043.25
38	22/05/2020 15:34:58	22/05/2020	NEFT-P20052284883254-SARVA SHI		Cr.	INR	4,19,111.00	-1,80,69,595.25
39	22/05/2020 15:14:10	22/05/2020	CMS_NEFT_GANESH GOVINDA		Dr.	INR	36,074.00	-1,84,88,706.25
40	22/05/2020 15:14:10	22/05/2020	CMS_FT_DHARANIDHAR		Dr.	INR	12,125.00	-1,84,52,632.25
41	22/05/2020 15:14:10	22/05/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,31,481.00	-1,84,40,507.25
42	22/05/2020 15:14:09	22/05/2020	CMS_NEFT_MED BAZ INCENTICE		Dr.	INR	1,06,000.00	-1,78,09,026.25
43	22/05/2020 13:33:45	22/05/2020	NEFT-AXIC201434347074-BETTERPL		Cr.	INR	3,13,119.00	-1,77,03,026.25
44	21/05/2020 15:29:09	21/05/2020	CMS_NEFT_MANOJ KR		Dr.	INR	30,000.00	-1,80,16,145.25
45	21/05/2020 15:29:08	21/05/2020	CMS_NEFT_BAL TRANSPORT		Dr.	INR	1,35,432.00	-1,79,86,145.25
46	21/05/2020 15:29:08	21/05/2020	CMS_NEFT_CHANDRA MISHRA		Dr.	INR	18,647.00	-1,78,50,713.25
47	21/05/2020 14:56:32	21/05/2020	000269-ICICI-DC BHATINDA		Cr.	INR	2,15,738.00	-1,78,32,066.25
48	21/05/2020 13:04:18	21/05/2020	IPAY/ESHPI/683914707/01520113927162/Employee State		Dr.	INR	277.00	-1,80,47,804.25
49	21/05/2020 13:03:32	21/05/2020	IPAY/ESHPI/683914683/06920113926801/Employee State		Dr.	INR	5,174.00	-1,80,47,527.25
50	21/05/2020 13:02:47	21/05/2020	IPAY/ESHPI/683914657/05220114714876/Employee State		Dr.	INR	5,022.00	-1,80,42,353.25
51	21/05/2020 13:01:48	21/05/2020	IPAY/ESHPI/683914625/06720113925033/Employee State		Dr.	INR	4,755.00	-1,80,37,331.25
52	21/05/2020 12:57:56	21/05/2020	IPAY/ESHPI/683914449/3602005014937/Employee Provid		Dr.	INR	1,940.00	-1,80,32,576.25
53	21/05/2020 12:57:17	21/05/2020	IPAY/ESHPI/683914427/3602005014162/Employee Provid		Dr.	INR	7,500.00	-1,80,30,636.25
54	21/05/2020 12:56:43	21/05/2020	IPAY/ESHPI/683914397/3602005014159/Employee Provid		Dr.	INR	25,472.00	-1,80,23,136.25
55	21/05/2020 12:55:37	21/05/2020	IPAY/ESHPI/683914343/3602005003522/Employee Provid		Dr.	INR	61,883.00	-1,79,97,664.25

56	20/05/2020 19:03:58	20/05/2020	NEFT-AXISP00121517985-BOSTON I		Cr.	INR	1,29,047.00	-1,79,35,781.25
57	20/05/2020 17:33:33	20/05/2020	NEFT-N141200052781009-MANOJ		Cr.	INR	10,558.00	-1,80,64,828.25
58	20/05/2020 15:33:12	20/05/2020	CMS_NEFT_GODREJ APR SAL		Dr.	INR	12,19,518.00	-1,80,75,386.25
59	20/05/2020 15:13:09	20/05/2020	CMS_FT_GODREJ APR SAL		Dr.	INR	17,129.00	-1,68,55,868.25
60	20/05/2020 13:40:11	20/05/2020	CMS_NEFT_VEHICLE INS 3		Dr.	INR	32,785.00	-1,68,38,739.25
61	20/05/2020 13:40:10	20/05/2020	CMS_NEFT_VEHICLE INS 1		Dr.	INR	24,532.00	-1,68,05,954.25
62	20/05/2020 13:40:10	20/05/2020	CMS_NEFT_VEHICLE INS 2		Dr.	INR	24,532.00	-1,67,81,422.25
63	20/05/2020 13:40:09	20/05/2020	CMS_NEFT_VEHICLE INS 4		Dr.	INR	24,321.00	-1,67,56,890.25
64	20/05/2020 05:31:48	20/05/2020	NEFT-CITIN20070208104-G B M C		Cr.	INR	12,50,829.00	-1,67,32,569.25
65	19/05/2020 17:30:12	19/05/2020	UPI/014051643762/JITEN KUMAR ROUT		Cr.	INR	15,000.00	-1,79,83,398.25
66	19/05/2020 14:51:10	19/05/2020	CMS_NEFT_RAJASTHAN MAY		Dr.	INR	1,06,920.00	-1,79,98,398.25
67	19/05/2020 14:51:10	19/05/2020	CMS_NEFT_RAJASTHAN APR		Dr.	INR	1,42,560.00	-1,78,91,478.25
68	19/05/2020 14:23:13	19/05/2020	UPI/014056191057/RABINANDAN GAMANGA		Cr.	INR	5,837.00	-1,77,48,918.25
69	19/05/2020 14:22:46	19/05/2020	UPI/014056440808/RANAPRATAP MAJUMDER		Cr.	INR	6,331.00	-1,77,54,755.25
70	19/05/2020 14:22:36	19/05/2020	UPI/014042779163/LALICHETTI RAJASEKHAR		Cr.	INR	7,222.00	-1,77,61,086.25
71	19/05/2020 14:04:10	19/05/2020	NEFT-KKBK201408038459-SUPERMAR		Cr.	INR	24,358.00	-1,77,68,308.25
72	19/05/2020 13:01:07	19/05/2020	CMS_NEFT_LICIOUS SP 2ND LOT		Dr.	INR	1,600.00	-1,77,92,666.25
73	19/05/2020 13:01:07	19/05/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	4,78,192.00	-1,77,91,066.25
74	18/05/2020 18:05:06	18/05/2020	NEFT-N139201138528332-MYLAN LA		Cr.	INR	52,026.00	-1,73,12,874.25
75	18/05/2020 17:36:35	18/05/2020	NEFT-AXIC201393304482-BETTERPL		Cr.	INR	2,238.00	-1,73,64,900.25
76	18/05/2020 17:27:25	18/05/2020	200379IBGP00074:PNT		Dr.	INR	400.00	-1,73,67,138.25
77	18/05/2020 17:27:25	18/05/2020	200379IBGP00074:BG Charges		Dr.	INR	882.00	-1,73,66,738.25
78	18/05/2020 17:27:25	18/05/2020	200379IBGP00074:COMM		Dr.	INR	4,500.00	-1,73,65,856.25
79	18/05/2020 17:23:09	18/05/2020	200379IBGP00073:PNT		Dr.	INR	400.00	-1,73,61,356.25
80	18/05/2020 17:23:09	18/05/2020	200379IBGP00073:BG Charges		Dr.	INR	882.00	-1,73,60,956.25
81	18/05/2020 17:23:09	18/05/2020	200379IBGP00073:COMM		Dr.	INR	4,500.00	-1,73,60,074.25
82	18/05/2020 16:52:08	18/05/2020	CMS_GRAM TARANG 44208		Cr.	INR	20,00,000.00	-1,73,55,574.25
83	18/05/2020 16:51:31	18/05/2020	CMS_RTGS_HAMARA BACHPN TR		Dr.	INR	14,00,857.00	-1,93,55,574.25
84	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_GUNA NIDHI DAS		Dr.	INR	4,770.00	-1,79,54,717.25
85	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_URVASHI BHOJNLAY		Dr.	INR	27,175.00	-1,79,49,947.25
86	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_GANESH TAN KUDALE		Dr.	INR	1,64,022.00	-1,79,22,772.25
87	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_VOGO APR		Dr.	INR	33,069.00	-1,77,58,750.25
88	18/05/2020 16:03:24	18/05/2020	NEFT-RBI1402005049605-TREASURY		Cr.	INR	1,03,230.00	-1,77,25,681.25
89	18/05/2020 16:03:22	18/05/2020	NEFT-RBI1402005049603-TREASURY		Cr.	INR	82,584.00	-1,78,28,911.25
90	18/05/2020 15:04:54	18/05/2020	NEFT-AXTB201393210392-SAMAGRA		Cr.	INR	7,05,208.00	-1,79,11,495.25

91	18/05/2020 14:54:53	18/05/2020	028961-OBOC-OBC		Cr.	INR	17,00,000.00	-1,86,16,703.25
92	18/05/2020 14:54:53	18/05/2020	000617-HDFC-HDFC		Cr.	INR	10,60,440.00	-2,03,16,703.25
93	18/05/2020 14:54:53	18/05/2020	235790-OBOC-OBC		Cr.	INR	5,96,456.00	-2,13,77,143.25
94	18/05/2020 14:54:52	18/05/2020	020611-OBOC-OBC		Cr.	INR	37,555.00	-2,19,73,599.25
95	18/05/2020 12:50:30	18/05/2020	UPI/013936969347/JITEN KUMAR ROUT		Cr.	INR	15,000.00	-2,20,11,154.25
96	18/05/2020 12:33:15	18/05/2020	NEFT-AXIC201393137040-BETTERPL		Cr.	INR	42,372.00	-2,20,26,154.25
97	16/05/2020 16:00:07	16/05/2020	CMS_GRAM TARANG		Cr.	INR	21,00,000.00	-2,20,68,526.25
98	16/05/2020 15:59:09	16/05/2020	CMS_NEFT_Concepte Waves		Dr.	INR	75,000.00	-2,41,68,526.25
99	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_Wire House Co		Dr.	INR	24,700.00	-2,40,93,526.25
100	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_SNT SOLUTION		Dr.	INR	46,326.00	-2,40,68,826.25
101	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_Driver Salary		Dr.	INR	8,000.00	-2,40,22,500.25
102	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_YASHOBANTA SWAIN		Dr.	INR	31,939.00	-2,40,14,500.25
103	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	30,190.00	-2,39,82,561.25
104	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_ORIPOL IND LTD		Dr.	INR	75,600.00	-2,39,52,371.25
105	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_GOEL PLY HOUSE		Dr.	INR	1,05,065.00	-2,38,76,771.25
106	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_REVERSE MIC PPO		Dr.	INR	5,100.00	-2,37,71,706.25
107	16/05/2020 15:59:06	16/05/2020	CMS_NEFT_SUPR DAILY PPO		Dr.	INR	3,167.00	-2,37,66,606.25
108	16/05/2020 13:15:38	16/05/2020	GRAM TARANG EMPLOYABILITY TRAINING SERVICES PVT LT		Cr.	INR	1,00,00,000.00	-2,37,63,439.25
109	16/05/2020 12:34:00	16/05/2020	NEFT-AXIC201372715967-BETTERPL		Cr.	INR	4,48,924.00	-3,37,63,439.25
110	16/05/2020 12:33:49	16/05/2020	NEFT-AXIC201372716510-BETTERPL		Cr.	INR	1,21,424.00	-3,42,12,363.25
111	16/05/2020 12:33:37	16/05/2020	NEFT-AXIC201372717398-BETTERPL		Cr.	INR	3,827.00	-3,43,33,787.25
112	16/05/2020 11:06:39	16/05/2020	UPI/013744531874/JITEN KUMAR ROUT		Cr.	INR	15,000.00	-3,43,37,614.25
113	15/05/2020 18:21:53	15/05/2020	NEFT-AXSK201360020252-STATE PR		Cr.	INR	19,63,749.00	-3,43,52,614.25
114	15/05/2020 17:33:02	15/05/2020	UPI/013617510374/SUNIL KUMAR SAHOO		Cr.	INR	9,243.00	-3,63,16,363.25
115	15/05/2020 16:54:45	15/05/2020	IPAY/ESHPI/683802247/05320113508530/Employee State		Dr.	INR	10,450.00	-3,63,25,606.25
116	15/05/2020 16:54:05	15/05/2020	IPAY/ESHPI/683802201/3602005011688/Employee Provid		Dr.	INR	62,412.00	-3,63,15,156.25
117	15/05/2020 16:28:54	15/05/2020	IMPS/013616648555/Miss SUJA/State B/XX1277/INETIM		Cr.	INR	72,000.00	-3,62,52,744.25
118	15/05/2020 15:38:04	15/05/2020	CMS_NEFT_Transformer oil		Dr.	INR	12,37,873.00	-3,63,24,744.25
119	15/05/2020 15:38:04	15/05/2020	CMS_NEFT_Advance		Dr.	INR	30,000.00	-3,50,86,871.25
120	15/05/2020 15:19:19	15/05/2020	CMS_NEFT_WESTERN STP		Dr.	INR	9,535.00	-3,50,56,871.25
121	15/05/2020 15:19:18	15/05/2020	CMS_NEFT_ORIPOL IND LTD		Dr.	INR	4,314.00	-3,50,47,336.25
122	15/05/2020 15:19:18	15/05/2020	CMS_NEFT_CARRIER MEDIA SP		Dr.	INR	8,38,985.00	-3,50,43,022.25
123	15/05/2020 15:19:18	15/05/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	1,23,021.00	-3,42,04,037.25
124	15/05/2020 15:16:06	15/05/2020	CMS_FT_CARRIER MEDIA SP		Dr.	INR	29,625.00	-3,40,81,016.25
125	15/05/2020 13:19:27	15/05/2020	IPAY/ESHPI/683791345/04320111632300/Employee State		Dr.	INR	3,532.00	-3,40,51,391.25

126	15/05/2020 13:18:59	15/05/2020	IPAY/ESHP//683791323/04120111632016/Employee State	Dr.	INR	10,872.00	-3,40,47,859.25
127	15/05/2020 13:16:21	15/05/2020	IPAY/ESHP//683791171/02320112290679/Employee State	Dr.	INR	32,293.00	-3,40,36,987.25
128	15/05/2020 10:09:50	15/05/2020	IMPS/013610997882/AKHILESH K/Axis Ba/XX1793/	Cr.	INR	23,642.00	-3,40,04,694.25
129	15/05/2020 09:52:01	15/05/2020	UPI/013609025795/SATYAJIT PATTNAYAK	Cr.	INR	19,828.00	-3,40,28,336.25
130	14/05/2020 20:15:25	14/05/2020	UPI/013520513809/JANMEJAYA SASMAL	Cr.	INR	20,783.00	-3,40,48,164.25
131	14/05/2020 16:59:54	14/05/2020	UPI/013516624018/RITESH DAS	Cr.	INR	45,000.00	-3,40,68,947.25
132	14/05/2020 16:48:03	14/05/2020	UPI/013516780108/ALOK KUMAR MAHAPATRA	Cr.	INR	45,000.00	-3,41,13,947.25
133	14/05/2020 16:37:29	14/05/2020	IPAY/ESHP//683772423/05320113258161/Employee State	Dr.	INR	596.00	-3,41,58,947.25
134	14/05/2020 16:30:45	14/05/2020	IPAY/ESHP//683772053/3602005009928/Employee Provid	Dr.	INR	1,012.00	-3,41,58,351.25
135	14/05/2020 16:28:39	14/05/2020	IPAY/ESHP//683771961/2216233389/Karnataka	Dr.	INR	1,000.00	-3,41,57,339.25
136	14/05/2020 16:27:49	14/05/2020	IPAY/ESHP//683771915/2245233443/Karnataka	Dr.	INR	1,000.00	-3,41,56,339.25
137	14/05/2020 16:21:41	14/05/2020	IPAY/ESHP//683771619/2232233479/Karnataka	Dr.	INR	1,200.00	-3,41,55,339.25
138	14/05/2020 16:20:55	14/05/2020	IPAY/ESHP//683771559/2242233511/Karnataka	Dr.	INR	7,200.00	-3,41,54,139.25
139	14/05/2020 16:20:04	14/05/2020	IPAY/ESHP//683771521/2237233592/Karnataka	Dr.	INR	5,000.00	-3,41,46,939.25
140	14/05/2020 16:18:20	14/05/2020	IPAY/ESHP//683771451/MH000518867202021E/Maharashtr	Dr.	INR	3,890.00	-3,41,41,939.25
141	14/05/2020 16:10:45	14/05/2020	IPAY/ESHP//683771119/2000280512/Telangana	Dr.	INR	150.00	-3,41,38,049.25
142	14/05/2020 15:50:16	14/05/2020	IPAY/ESHP//683770221/05320112818049/Employee State	Dr.	INR	27,698.00	-3,41,37,899.25
143	14/05/2020 15:46:17	14/05/2020	IPAY/ESHP//683770067/03120113548125/Employee State	Dr.	INR	22,933.00	-3,41,10,201.25
144	14/05/2020 15:45:30	14/05/2020	IPAY/ESHP//683770049/05320112815484/Employee State	Dr.	INR	2,487.00	-3,40,87,268.25
145	14/05/2020 15:44:43	14/05/2020	IPAY/ESHP//683770017/05320112811514/Employee State	Dr.	INR	14,102.00	-3,40,84,781.25
146	14/05/2020 15:43:45	14/05/2020	IPAY/ESHP//683769981/05320112812919/Employee State	Dr.	INR	3,770.00	-3,40,70,679.25
147	14/05/2020 15:42:45	14/05/2020	IPAY/ESHP//683769931/05320112814629/Employee State	Dr.	INR	23,541.00	-3,40,66,909.25
148	14/05/2020 15:41:41	14/05/2020	IPAY/ESHP//683769895/06920112822322/Employee State	Dr.	INR	2,509.00	-3,40,43,368.25
149	14/05/2020 15:39:24	14/05/2020	IPAY/ESHP//683769773/3602005002352/Employee Provid	Dr.	INR	1,56,850.00	-3,40,40,859.25
150	14/05/2020 15:37:04	14/05/2020	IPAY/ESHP//683769647/3602005006872/Employee Provid	Dr.	INR	13,011.00	-3,38,84,009.25
151	14/05/2020 15:36:13	14/05/2020	IPAY/ESHP//683769599/3602005003478/Employee Provid	Dr.	INR	25,912.00	-3,38,70,998.25
152	14/05/2020 15:18:27	14/05/2020	IPAY/ESHP//683768761/3602005001274/Employee Provid	Dr.	INR	98,012.00	-3,38,45,086.25
153	14/05/2020 15:17:24	14/05/2020	IPAY/ESHP//683768725/3602005004303/Employee Provid	Dr.	INR	3,602.00	-3,37,47,074.25
154	14/05/2020 15:16:20	14/05/2020	IPAY/ESHP//683768663/3602005002566/Employee Provid	Dr.	INR	82,477.00	-3,37,43,472.25
155	14/05/2020 15:15:25	14/05/2020	IPAY/ESHP//683768607/3602005004257/Employee Provid	Dr.	INR	29,162.00	-3,36,60,995.25
156	14/05/2020 15:14:26	14/05/2020	IPAY/ESHP//683768559/3602005005759/Employee Provid	Dr.	INR	1,53,106.00	-3,36,31,833.25
157	14/05/2020 15:11:58	14/05/2020	IPAY/ESHP//683768461/3602005003278/Employee Provid	Dr.	INR	12,874.00	-3,34,78,727.25
158	14/05/2020 14:55:07	14/05/2020	CMS_NEFT_SCHOOLSALARYRAJ	Dr.	INR	6,52,410.00	-3,34,65,853.25
159	14/05/2020 14:55:07	14/05/2020	CMS_NEFT_SCHOOLSALARYHP	Dr.	INR	19,50,845.00	-3,28,13,443.25
160	14/05/2020 14:46:06	14/05/2020	CMS_NEFT_YUKEN SAL APR	Dr.	INR	2,28,184.00	-3,08,62,598.25

161	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_MED BAZ SAL P		Dr.	INR	6,958.00	-3,06,34,414.25
162	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_MYLON APR STP		Dr.	INR	37,934.00	-3,06,27,456.25
163	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_SUPER MKT SAL P		Dr.	INR	16,013.00	-3,05,89,522.25
164	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_MICELIO PPO STP R		Dr.	INR	4,964.00	-3,05,73,509.25
165	14/05/2020 12:17:04	14/05/2020	CMS_NEFT_MICELIO SAL P		Dr.	INR	19,500.00	-3,05,68,545.25
166	14/05/2020 09:42:26	14/05/2020	RTGS/ORBCR52020051400011030/GRAM TARANG EMPLOYABIL		Cr.	INR	4,00,000.00	-3,05,49,045.25
167	13/05/2020 17:21:47	13/05/2020	IPAY/ESHPI/683747477/3602005002500/Employee Provid		Dr.	INR	10,93,352.00	-3,09,49,045.25
168	13/05/2020 17:20:54	13/05/2020	IPAY/ESHPI/683747421/3602005002248/Employee Provid		Dr.	INR	60,410.00	-2,98,55,693.25
169	13/05/2020 17:20:01	13/05/2020	IPAY/ESHPI/683747391/3602005002539/Employee Provid		Dr.	INR	3,79,355.00	-2,97,95,283.25
170	13/05/2020 17:19:05	13/05/2020	IPAY/ESHPI/683747359/3602004006116/Employee Provid		Dr.	INR	70,712.00	-2,94,15,928.25
171	13/05/2020 17:18:35	13/05/2020	IPAY/ESHPI/683747339/3602004006128/Employee Provid		Dr.	INR	3,286.00	-2,93,45,216.25
172	13/05/2020 15:16:59	13/05/2020	028960-OBOC-GRAM TARANG EMPLYA		Cr.	INR	10,00,000.00	-2,93,41,930.25
173	13/05/2020 15:05:06	13/05/2020	NEFT-P20051373456381-GRAMTARAN		Cr.	INR	28,00,000.00	-3,03,41,930.25
174	13/05/2020 13:44:03	13/05/2020	CMS_NEFT_TITPFEEES		Dr.	INR	50,000.00	-3,31,41,930.25
175	13/05/2020 13:44:03	13/05/2020	CMS_NEFT_Work Adv		Dr.	INR	60,000.00	-3,30,91,930.25
176	13/05/2020 13:44:03	13/05/2020	CMS_NEFT_Other Expense		Dr.	INR	24,750.00	-3,30,31,930.25
177	13/05/2020 13:44:02	13/05/2020	CMS_NEFT_INSURANCE		Dr.	INR	20,423.00	-3,30,07,180.25
178	13/05/2020 13:30:17	13/05/2020	CC LOADING CHARGES		Dr.	INR	1,652.00	-3,29,86,757.25
179	13/05/2020 13:22:15	13/05/2020	CC LODING /GRAM TARANGA	62594	Dr.	INR	10,21,691.00	-3,29,85,105.25
180	13/05/2020 13:12:10	13/05/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,97,320.00	-3,19,63,414.25
181	13/05/2020 12:57:21	13/05/2020	RTGS/SBINR12020051300045640/YUKEN INDIA LIMITED		Cr.	INR	3,80,036.00	-3,15,66,094.25
182	13/05/2020 10:55:40	13/05/2020	UPI/013410421556/MIHIR RAY		Cr.	INR	10,000.00	-3,19,46,130.25
183	12/05/2020 19:02:49	12/05/2020	NEFT-SBIN220133107300-Miss SW		Cr.	INR	10,000.00	-3,19,56,130.25
184	12/05/2020 18:35:26	12/05/2020	UPI/013318760661/ALOK KANDI		Cr.	INR	10,000.00	-3,19,66,130.25
185	12/05/2020 18:33:48	12/05/2020	NEFT-RBI1342097986104-TREASURY		Cr.	INR	1,67,827.00	-3,19,76,130.25
186	12/05/2020 17:13:08	12/05/2020	CMS_NEFT_ASSM OTHER		Dr.	INR	1,49,430.00	-3,21,43,957.25
187	12/05/2020 17:13:08	12/05/2020	CMS_NEFT_PNB OTH		Dr.	INR	1,57,476.00	-3,19,94,527.25
188	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_AP OT		Dr.	INR	10,163.00	-3,18,37,051.25
189	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_MTREE		Dr.	INR	31,334.00	-3,18,26,888.25
190	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_TMF		Dr.	INR	15,000.00	-3,17,95,554.25
191	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_ILO		Dr.	INR	12,025.00	-3,17,80,554.25
192	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_TRN		Dr.	INR	43,948.00	-3,17,68,529.25
193	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_WEL		Dr.	INR	4,200.00	-3,17,24,581.25
194	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_CCD		Dr.	INR	10,625.00	-3,17,20,381.25
195	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_SAGRM		Dr.	INR	8,157.00	-3,17,09,756.25

196	12/05/2020 17:00:12	12/05/2020	CMS_FT_CCD		Dr.	INR	11,683.00	-3,17,01,599.25
197	12/05/2020 17:00:12	12/05/2020	CMS_FT_TMF		Dr.	INR	16,868.00	-3,16,89,916.25
198	12/05/2020 17:00:12	12/05/2020	CMS_FT_AP OT		Dr.	INR	2,100.00	-3,16,73,048.25
199	12/05/2020 16:49:12	12/05/2020	CMS_NEFT_DAS SAL		Dr.	INR	6,55,988.00	-3,16,70,948.25
200	12/05/2020 16:49:11	12/05/2020	CMS_NEFT_DAS CON		Dr.	INR	1,38,779.00	-3,10,14,960.25
201	12/05/2020 16:49:06	12/05/2020	CMS_FT_DAS SAL		Dr.	INR	16,129.00	-3,08,76,181.25
202	12/05/2020 16:41:06	12/05/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,85,873.00	-3,08,60,052.25
203	12/05/2020 16:41:06	12/05/2020	CMS_NEFT_GTET CON		Dr.	INR	1,57,112.00	-2,96,74,179.25
204	12/05/2020 16:41:06	12/05/2020	CMS_NEFT_GTET CAS		Dr.	INR	24,379.00	-2,95,17,067.25
205	12/05/2020 16:41:05	12/05/2020	CMS_FT_GTET SAL		Dr.	INR	1,16,306.00	-2,94,92,688.25
206	12/05/2020 16:18:39	12/05/2020	NEFT-AXMB201331517098-MANOJ KU		Cr.	INR	10,000.00	-2,93,76,382.25
207	12/05/2020 16:17:13	12/05/2020	NEFT-SBIN120133823658-Mr GURI		Cr.	INR	2,50,000.00	-2,93,86,382.25
208	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	-2,96,36,382.25
209	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_MICELIO PPO R		Dr.	INR	5,829.00	-2,96,29,534.25
210	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_RMT ADV ABHISEK		Dr.	INR	5,000.00	-2,96,23,705.25
211	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_RMT ADV SANTANU		Dr.	INR	5,000.00	-2,96,18,705.25
212	12/05/2020 15:59:18	12/05/2020	CMS_NEFT_BONC SP		Dr.	INR	14,000.00	-2,96,13,705.25
213	12/05/2020 15:59:18	12/05/2020	CMS_NEFT_ADV DHRUBA SAHOO		Dr.	INR	1,50,000.00	-2,95,99,705.25
214	12/05/2020 15:59:18	12/05/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,005.00	-2,94,49,705.25
215	12/05/2020 15:58:12	12/05/2020	UPI/013315285288/SUSANTA KUMAR MOHANTY		Cr.	INR	10,000.00	-2,94,35,700.25
216	12/05/2020 15:26:08	12/05/2020	UPI/013315669426/SWAPNANKITA .		Cr.	INR	10,000.00	-2,94,45,700.25
217	12/05/2020 15:26:03	12/05/2020	UPI/013345908731/LALUPRASAD PARIDA		Cr.	INR	10,000.00	-2,94,55,700.25
218	12/05/2020 15:25:41	12/05/2020	UPI/013313678864/DEEPAK KUMAR SAHU		Cr.	INR	10,000.00	-2,94,65,700.25
219	12/05/2020 14:09:32	12/05/2020	NEFT-RB1342097562493-TREASURY		Cr.	INR	5,37,155.00	-2,94,75,700.25
220	12/05/2020 14:07:53	12/05/2020	INET/0042653800000125To0042102000047010/FUND TRF		Dr.	INR	20,00,000.00	-3,00,12,855.25
221	12/05/2020 12:43:05	12/05/2020	YOURSELF FOR FD	62596	Dr.	INR	1,50,000.00	-2,80,12,855.25
222	12/05/2020 12:40:10	12/05/2020	YOURSELF FOR FD	62595	Dr.	INR	1,50,000.00	-2,78,62,855.25
223	11/05/2020 22:33:25	11/05/2020	NEFT-AXIC201321253133-BETTERPL		Cr.	INR	19,275.00	-2,77,12,855.25
224	11/05/2020 21:40:13	11/05/2020	CMS_NEFT_ONE MG SAL APR		Dr.	INR	4,853.00	-2,77,32,130.25
225	11/05/2020 17:39:12	11/05/2020	CMS_NEFT_ELEC PYMT		Dr.	INR	63,444.00	-2,77,27,277.25
226	11/05/2020 17:39:12	11/05/2020	CMS_NEFT_VED PYMT		Dr.	INR	10,82,731.00	-2,76,63,833.25
227	11/05/2020 14:58:47	11/05/2020	NEFT-AXIC201320932700-BETTERPL		Cr.	INR	20,743.00	-2,65,81,102.25
228	11/05/2020 12:36:08	11/05/2020	NEFT-0000000007903042-ABHINASH		Cr.	INR	9,535.00	-2,66,01,845.25
229	11/05/2020 12:11:09	11/05/2020	CMS_NEFT_WESTERN GUJURAT STP		Dr.	INR	9,035.00	-2,66,11,380.25
230	11/05/2020 11:27:14	11/05/2020	CMS_FT_WESTERN GUJURAT STP		Dr.	INR	55,540.00	-2,66,02,345.25

231	11/05/2020 11:27:11	11/05/2020	CMS_NEFT_WESTERN GUJURAT STP		Dr.	INR	28,15,720.00	-2,65,46,805.25
232	11/05/2020 09:31:04	11/05/2020	RTGS/BOTMR52020051100258896/WESTERN REFRIGERATION		Cr.	INR	45,73,908.00	-2,37,31,085.25
233	09/05/2020 19:06:36	09/05/2020	INET/004265380000125To0042102000047010/Fund Trans		Dr.	INR	25,00,000.00	-2,83,04,993.25
234	08/05/2020 17:36:05	08/05/2020	NEFT-KARBN20129677965-KIRAN K		Cr.	INR	5,829.00	-2,58,04,993.25
235	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:HANDLING		Dr.	INR	1,000.00	-2,58,10,822.25
236	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:PNT		Dr.	INR	400.00	-2,58,09,822.25
237	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:BG Charges		Dr.	INR	2,089.62	-2,58,09,422.25
238	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:COMM		Dr.	INR	10,209.00	-2,58,07,332.63
239	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:HANDLING		Dr.	INR	1,000.00	-2,57,97,123.63
240	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:PNT		Dr.	INR	400.00	-2,57,96,123.63
241	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:BG Charges		Dr.	INR	1,302.12	-2,57,95,723.63
242	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:COMM		Dr.	INR	5,834.00	-2,57,94,421.51
243	08/05/2020 16:34:05	08/05/2020	NEFT-ICICP20129005059-ARVIND K		Cr.	INR	4,964.00	-2,57,88,587.51
244	08/05/2020 16:05:58	08/05/2020	NEFT-AXIC201290238039-BETTERPL		Cr.	INR	42,644.00	-2,57,93,551.51
245	08/05/2020 16:04:05	08/05/2020	CMS_NEFT_ONE MG SALARY		Dr.	INR	23,146.00	-2,58,36,195.51
246	08/05/2020 15:55:06	08/05/2020	IPAY/ESHPI/683638563/01220112169920/Employee State		Dr.	INR	19,346.00	-2,58,13,049.51
247	08/05/2020 15:17:12	08/05/2020	CMS_NEFT_WORKMEN COMP		Dr.	INR	3,162.00	-2,57,93,703.51
248	08/05/2020 15:17:12	08/05/2020	CMS_NEFT_MIC SP		Dr.	INR	29,419.00	-2,57,90,541.51
249	08/05/2020 15:17:12	08/05/2020	CMS_NEFT_MIC PPO STP		Dr.	INR	8,76,041.00	-2,57,61,122.51
250	08/05/2020 13:04:38	08/05/2020	RTGS/ORBCR52020050800090641/GRAM TARANG EMPLOYABIL		Cr.	INR	19,00,000.00	-2,48,85,081.51
251	08/05/2020 12:58:59	08/05/2020	RTGS/ORBCR52020050800090867/GRAM TARANG EMPLOYABIL		Cr.	INR	11,00,000.00	-2,67,85,081.51
252	07/05/2020 18:32:23	07/05/2020	NEFT-AXIC201289947092-BETTERPL		Cr.	INR	3,161.00	-2,78,85,081.51
253	07/05/2020 18:32:20	07/05/2020	NEFT-AXIC201289946600-BETTERPL		Cr.	INR	10,54,745.00	-2,78,88,242.51
254	07/05/2020 18:03:30	07/05/2020	NEFT-N128201131152802-ADITYA B		Cr.	INR	1,00,294.00	-2,89,42,987.51
255	07/05/2020 16:03:09	07/05/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	8,40,000.00	-2,90,43,281.51
256	07/05/2020 16:02:12	07/05/2020	CMS_NEFT_SCHOOLSALARYCG		Dr.	INR	12,34,530.00	-2,98,83,281.51
257	07/05/2020 16:02:11	07/05/2020	CMS_NEFT_SCHOOLSALARYMP		Dr.	INR	7,92,000.00	-2,86,48,751.51
258	07/05/2020 16:02:08	07/05/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	64,350.00	-2,78,56,751.51
259	07/05/2020 16:02:08	07/05/2020	CMS_FT_SCHOOLSALARYCG		Dr.	INR	19,800.00	-2,77,92,401.51
260	07/05/2020 13:12:09	07/05/2020	CMS_NEFT_VOGO APR		Dr.	INR	15,992.00	-2,77,72,601.51
261	07/05/2020 13:12:08	07/05/2020	CMS_NEFT_SUPER MARKET APR		Dr.	INR	3,60,280.00	-2,77,56,609.51
262	07/05/2020 10:32:28	07/05/2020	NEFT-KKBK201286429837-SUPERMAR		Cr.	INR	1,71,763.00	-2,73,96,329.51
263	07/05/2020 10:32:21	07/05/2020	NEFT-KKBK201286430520-SUPERMAR		Cr.	INR	1,66,701.00	-2,75,68,092.51
264	07/05/2020 10:04:55	07/05/2020	RTGS/KKBKR22020050700277359/SUPERMARKET GROCERY SU		Cr.	INR	2,38,394.00	-2,77,34,793.51
265	06/05/2020 16:31:20	06/05/2020	IPAY/ESHPI/683588011/01520111643288/Employee State		Dr.	INR	277.00	-2,79,73,187.51

266	06/05/2020 16:30:44	06/05/2020	IPAY/ESHP//683587981/06920111643119/Employee State	Dr.	INR	9,734.00	-2,79,72,910.51
267	06/05/2020 16:30:13	06/05/2020	IPAY/ESHP//683587951/06720111631406/Employee State	Dr.	INR	5,293.00	-2,79,63,176.51
268	06/05/2020 16:29:13	06/05/2020	IPAY/ESHP//683587879/05320111629879/Employee State	Dr.	INR	21,241.00	-2,79,57,883.51
269	06/05/2020 16:27:25	06/05/2020	IPAY/ESHP//683587773/05220112303632/Employee State	Dr.	INR	14,767.00	-2,79,36,642.51
270	06/05/2020 16:26:54	06/05/2020	IPAY/ESHP//683587739/04420112595669/Employee State	Dr.	INR	1,415.00	-2,79,21,875.51
271	06/05/2020 16:25:58	06/05/2020	IPAY/ESHP//683587687/04320111932752/Employee State	Dr.	INR	9,954.00	-2,79,20,460.51
272	06/05/2020 16:25:18	06/05/2020	IPAY/ESHP//683587631/04320111927374/Employee State	Dr.	INR	2,990.00	-2,79,10,506.51
273	06/05/2020 16:24:45	06/05/2020	IPAY/ESHP//683587577/02820111914519/Employee State	Dr.	INR	3,435.00	-2,79,07,516.51
274	06/05/2020 16:23:36	06/05/2020	IPAY/ESHP//683587521/04420112599270/Employee State	Dr.	INR	1,909.00	-2,79,04,081.51
275	06/05/2020 16:23:01	06/05/2020	IPAY/ESHP//683587491/01120111929584/Employee State	Dr.	INR	1,783.00	-2,79,02,172.51
276	06/05/2020 16:22:27	06/05/2020	IPAY/ESHP//683587443/04420112604761/Employee State	Dr.	INR	12,209.00	-2,79,00,389.51
277	06/05/2020 16:21:51	06/05/2020	IPAY/ESHP//683587411/04320111933089/Employee State	Dr.	INR	4,570.00	-2,78,88,180.51
278	06/05/2020 16:21:11	06/05/2020	IPAY/ESHP//683587379/04420112605223/Employee State	Dr.	INR	3,121.00	-2,78,83,610.51
279	06/05/2020 16:19:17	06/05/2020	IPAY/ESHP//683587263/06020111928183/Employee State	Dr.	INR	6,065.00	-2,78,80,489.51
280	06/05/2020 16:18:17	06/05/2020	IPAY/ESHP//683587183/04420112593049/Employee State	Dr.	INR	2,516.00	-2,78,74,424.51
281	06/05/2020 16:17:38	06/05/2020	IPAY/ESHP//683587151/04420112602938/Employee State	Dr.	INR	4,816.00	-2,78,71,908.51
282	06/05/2020 16:17:00	06/05/2020	IPAY/ESHP//683587101/04420112594275/Employee State	Dr.	INR	2,473.00	-2,78,67,092.51
283	06/05/2020 16:16:04	06/05/2020	IPAY/ESHP//683587023/02620111924990/Employee State	Dr.	INR	6,853.00	-2,78,64,619.51
284	06/05/2020 16:13:19	06/05/2020	IPAY/ESHP//683586855/04420112589178/Employee State	Dr.	INR	2,800.00	-2,78,57,766.51
285	06/05/2020 16:12:42	06/05/2020	IPAY/ESHP//683586801/04420112606099/Employee State	Dr.	INR	7,038.00	-2,78,54,966.51
286	06/05/2020 16:12:02	06/05/2020	IPAY/ESHP//683586763/04320111933539/Employee State	Dr.	INR	5,077.00	-2,78,47,928.51
287	06/05/2020 16:11:21	06/05/2020	IPAY/ESHP//683586719/04420112597278/Employee State	Dr.	INR	2,216.00	-2,78,42,851.51
288	06/05/2020 16:10:41	06/05/2020	IPAY/ESHP//683586667/04420112621861/Employee State	Dr.	INR	93,603.00	-2,78,40,635.51
289	06/05/2020 13:36:09	06/05/2020	CMS_FUND TRF RMT TO OD	Cr.	INR	25,00,000.00	-2,77,47,032.51
290	06/05/2020 13:35:09	06/05/2020	CMS_NEFT_VODAFONE	Dr.	INR	1,662.00	-3,02,47,032.51
291	06/05/2020 13:35:09	06/05/2020	CMS_NEFT_AKHILESH KUMAR	Dr.	INR	1,193.00	-3,02,45,370.51
292	06/05/2020 13:35:09	06/05/2020	CMS_NEFT_RELIANCE JIO	Dr.	INR	5,870.00	-3,02,44,177.51
293	06/05/2020 11:22:53	06/05/2020	CMS_DISB_CHG(NEFT)	Dr.	INR	2,139.30	-3,02,38,307.51
294	06/05/2020 11:21:16	06/05/2020	CMS_DISB_CHG(RTGS)	Dr.	INR	9.90	-3,02,36,168.21
295	06/05/2020 11:21:10	06/05/2020	CMS_DISB_CHG(NEFT)	Dr.	INR	11,885.00	-3,02,36,158.31
296	06/05/2020 11:21:01	06/05/2020	CMS_DISB_CHG(RTGS)	Dr.	INR	55.00	-3,02,24,273.31
297	06/05/2020 09:02:09	06/05/2020	RTGS/DEUTR92020050600000101/JUNGHEINRICH LIFT TRUC	Cr.	INR	2,01,417.00	-3,02,24,218.31
298	05/05/2020 12:08:07	05/05/2020	CMS_NEFT_FRESH TO HOME SAL	Dr.	INR	1,15,911.00	-3,04,25,635.31
299	05/05/2020 12:08:07	05/05/2020	CMS_NEFT_MED BAZ APR SAL	Dr.	INR	7,15,485.00	-3,03,09,724.31
300	05/05/2020 12:08:07	05/05/2020	CMS_NEFT_DORMA STIPEND APR	Dr.	INR	12,500.00	-2,95,94,239.31

301	05/05/2020 12:08:06	05/05/2020	CMS_FT_FRESH TO HOME SAL		Dr.	INR	18,000.00	-2,95,81,739.31
302	04/05/2020 17:10:45	04/05/2020	NEFT-AXISP00119406349-BOSTON I		Cr.	INR	10,79,096.00	-2,95,63,739.31
303	04/05/2020 16:34:33	04/05/2020	NEFT-RBI1262091209998-TREASURY		Cr.	INR	62,100.00	-3,06,42,835.31
304	04/05/2020 16:19:10	04/05/2020	CMS_NEFT_SCHOOLSALARYTEL		Dr.	INR	10,67,327.00	-3,07,04,935.31
305	04/05/2020 16:19:09	04/05/2020	CMS_FT_SCHOOLSALARYMAH		Dr.	INR	2,250.00	-2,96,37,608.31
306	04/05/2020 16:19:09	04/05/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	62,734.00	-2,96,35,358.31
307	04/05/2020 16:19:08	04/05/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	5,80,370.00	-2,95,72,624.31
308	04/05/2020 16:19:08	04/05/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	89,100.00	-2,89,92,254.31
309	04/05/2020 16:04:52	04/05/2020	NEFT-HSBCN20125846059-DORMAKAB		Cr.	INR	14,094.00	-2,89,03,154.31
310	04/05/2020 16:03:07	04/05/2020	CMS_FT_HYPERPURE SAL APR		Dr.	INR	1,901.00	-2,89,17,248.31
311	04/05/2020 16:03:07	04/05/2020	CMS_NEFT_HYPERPURE SAL APR		Dr.	INR	6,91,123.00	-2,89,15,347.31
312	04/05/2020 13:38:12	04/05/2020	NEFT-AXIC201258284518-BETTERPL		Cr.	INR	10,16,066.00	-2,82,24,224.31
313	03/05/2020 22:32:11	03/05/2020	NEFT-AXIC201248135775-BETTERPL		Cr.	INR	1,88,140.00	-2,92,40,290.31
314	02/05/2020 23:31:43	02/05/2020	NEFT-N123200050551012-ARUN KUM		Cr.	INR	19,116.00	-2,94,28,430.31
315	02/05/2020 16:00:55	02/05/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	1,04,253.00	-2,94,47,546.31
316	02/05/2020 16:00:54	02/05/2020	CMS_NEFT_ODISHA SALARY		Dr.	INR	4,885.00	-2,93,43,293.31
317	02/05/2020 12:01:25	02/05/2020	RTGS/CNRBR52020050200678580/SPD TSSA ISSE GH GEN		Cr.	INR	23,43,972.00	-2,93,38,408.31
318	01/05/2020 19:02:21	01/05/2020	NEFT-AXIC201227475866-BETTERPL		Cr.	INR	1,42,493.00	-3,16,82,380.31
319	01/05/2020 17:38:07	01/05/2020	CMS_NEFT_GTET RENT		Dr.	INR	55,000.00	-3,18,24,873.31
320	01/05/2020 11:03:06	01/05/2020	CMS_FT_VOGO APR SAL		Dr.	INR	42,298.00	-3,17,69,873.31
321	01/05/2020 11:02:50	01/05/2020	CMS_NEFT_VOGO APR SAL		Dr.	INR	7,23,012.00	-3,17,27,575.31

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
234	87	36630598	63317579

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

Important Information:

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

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



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
:
:
ORISSA
INDIA
Account No : 0042653800000125
: 86981597
Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/06/2020 to 30/06/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2020 17:41:50	30/06/2020	IPAY/ESHPI/684951311//CBDT DTC281		Dr.	INR	1,35,544.00	95,16,656.44
2	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_INCENTIVE		Dr.	INR	6,000.00	96,52,200.44
3	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_GTET SALARY		Dr.	INR	31,430.00	96,58,200.44
4	30/06/2020 15:39:43	30/06/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	84,000.00	96,89,630.44
5	30/06/2020 15:35:56	30/06/2020	CMS_FT_GTET SALARY		Dr.	INR	16,867.00	97,73,630.44
6	29/06/2020 13:32:06	29/06/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,67,102.00	97,90,497.44
7	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_MICELIO STP		Dr.	INR	6,26,533.00	1,03,57,599.44
8	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_ADVNIK STP		Dr.	INR	21,208.00	1,09,84,132.44
9	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	67,111.00	1,10,05,340.44
10	29/06/2020 11:47:33	29/06/2020	YOURSELF FOR FD	62601	Dr.	INR	1,30,000.00	1,10,72,451.44
11	27/06/2020 14:32:47	27/06/2020	NEFT-AXIC201796064640-BETTERPL		Cr.	INR	15,53,470.00	1,12,02,451.44
12	26/06/2020 16:40:31	26/06/2020	IPAY/ESHPI/684849957//CBDT DTC281		Dr.	INR	66,778.00	96,48,981.44
13	26/06/2020 16:24:36	26/06/2020	IPAY/ESHPI/684849053//CBDT DTC281		Dr.	INR	3,05,908.00	97,15,759.44
14	26/06/2020 16:16:45	26/06/2020	IPAY/ESHPI/684848657//CBDT DTC281		Dr.	INR	8,90,264.00	1,00,21,667.44
15	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476355		Cr.	INR	14,899.00	1,09,11,931.44
16	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476386		Cr.	INR	14,899.00	1,08,97,032.44
17	26/06/2020 15:51:44	26/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	1,08,82,133.44
18	26/06/2020 15:51:21	26/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	1,29,42,998.44
19	26/06/2020 14:04:25	26/06/2020	NEFT-P20062631522201-GRAMTARAN		Cr.	INR	15,00,000.00	1,31,71,286.44
20	26/06/2020 12:58:28	26/06/2020	RTGS/UTIBR52020062600352368/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	1,16,71,286.44

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHP//684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHP//684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHP//684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHP//684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHP//684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHP//684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHP//684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHP//684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHP//684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHP//684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHP//684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHP//684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHP//684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHP//684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHP//684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHP//684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHP//684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHP//684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHP//684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHP//684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHP//684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHP//684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHP//684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHP//684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHP//684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHP//684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHP//684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHP//684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHP//684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHP//684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHP//684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHP//684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHP//684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHP//684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHP//684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHP//684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHP//684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHP//684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHP//684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHP//684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHP//684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHP//684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTL		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTLE		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTLE		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

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



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
:
:
ORISSA
INDIA
Account No : 0042653800000125
: 86981597
Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2020 17:41:50	30/06/2020	IPAY/ESHPI/684951311//CBDT DTC281		Dr.	INR	1,35,544.00	95,16,656.44
2	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_INCENTIVE		Dr.	INR	6,000.00	96,52,200.44
3	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_GTET SALARY		Dr.	INR	31,430.00	96,58,200.44
4	30/06/2020 15:39:43	30/06/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	84,000.00	96,89,630.44
5	30/06/2020 15:35:56	30/06/2020	CMS_FT_GTET SALARY		Dr.	INR	16,867.00	97,73,630.44
6	29/06/2020 13:32:06	29/06/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,67,102.00	97,90,497.44
7	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_MICELIO STP		Dr.	INR	6,26,533.00	1,03,57,599.44
8	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	21,208.00	1,09,84,132.44
9	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	67,111.00	1,10,05,340.44
10	29/06/2020 11:47:33	29/06/2020	YOURSELF FOR FD	62601	Dr.	INR	1,30,000.00	1,10,72,451.44
11	27/06/2020 14:32:47	27/06/2020	NEFT-AXIC201796064640-BETTERPL		Cr.	INR	15,53,470.00	1,12,02,451.44
12	26/06/2020 16:40:31	26/06/2020	IPAY/ESHPI/684849957//CBDT DTC281		Dr.	INR	66,778.00	96,48,981.44
13	26/06/2020 16:24:36	26/06/2020	IPAY/ESHPI/684849053//CBDT DTC281		Dr.	INR	3,05,908.00	97,15,759.44
14	26/06/2020 16:16:45	26/06/2020	IPAY/ESHPI/684848657//CBDT DTC281		Dr.	INR	8,90,264.00	1,00,21,667.44
15	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476355		Cr.	INR	14,899.00	1,09,11,931.44
16	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476386		Cr.	INR	14,899.00	1,08,97,032.44
17	26/06/2020 15:51:44	26/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	1,08,82,133.44
18	26/06/2020 15:51:21	26/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	1,29,42,998.44
19	26/06/2020 14:04:25	26/06/2020	NEFT-P20062631522201-GRAMTARAN		Cr.	INR	15,00,000.00	1,31,71,286.44
20	26/06/2020 12:58:28	26/06/2020	RTGS/UTIBR52020062600352368/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	1,16,71,286.44

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHP//684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHP//684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHP//684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHP//684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHP//684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHP//684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHP//684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHP//684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHP//684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHP//684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHP//684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHP//684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHP//684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHP//684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHP//684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHP//684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHP//684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTLE		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTLE		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

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



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

:
 :
 ORISSA
 INDIA

Account No : 0042653800000125

: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2020 17:41:50	30/06/2020	IPAY/ESHPI/684951311//CBDT DTC281		Dr.	INR	1,35,544.00	95,16,656.44
2	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_INCENTIVE		Dr.	INR	6,000.00	96,52,200.44
3	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_GTET SALARY		Dr.	INR	31,430.00	96,58,200.44
4	30/06/2020 15:39:43	30/06/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	84,000.00	96,89,630.44
5	30/06/2020 15:35:56	30/06/2020	CMS_FT_GTET SALARY		Dr.	INR	16,867.00	97,73,630.44
6	29/06/2020 13:32:06	29/06/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,67,102.00	97,90,497.44
7	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_MICELIO STP		Dr.	INR	6,26,533.00	1,03,57,599.44
8	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_ADVNIK STP		Dr.	INR	21,208.00	1,09,84,132.44
9	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	67,111.00	1,10,05,340.44
10	29/06/2020 11:47:33	29/06/2020	YOURSELF FOR FD	62601	Dr.	INR	1,30,000.00	1,10,72,451.44
11	27/06/2020 14:32:47	27/06/2020	NEFT-AXIC201796064640-BETTERPL		Cr.	INR	15,53,470.00	1,12,02,451.44
12	26/06/2020 16:40:31	26/06/2020	IPAY/ESHPI/684849957//CBDT DTC281		Dr.	INR	66,778.00	96,48,981.44
13	26/06/2020 16:24:36	26/06/2020	IPAY/ESHPI/684849053//CBDT DTC281		Dr.	INR	3,05,908.00	97,15,759.44
14	26/06/2020 16:16:45	26/06/2020	IPAY/ESHPI/684848657//CBDT DTC281		Dr.	INR	8,90,264.00	1,00,21,667.44
15	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476355		Cr.	INR	14,899.00	1,09,11,931.44
16	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476386		Cr.	INR	14,899.00	1,08,97,032.44
17	26/06/2020 15:51:44	26/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	1,08,82,133.44
18	26/06/2020 15:51:21	26/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	1,29,42,998.44
19	26/06/2020 14:04:25	26/06/2020	NEFT-P20062631522201-GRAMTARAN		Cr.	INR	15,00,000.00	1,31,71,286.44
20	26/06/2020 12:58:28	26/06/2020	RTGS/UTIBR52020062600352368/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	1,16,71,286.44

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHPI/684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHPI/684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHPI/684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHPI/684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHPI/684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHPI/684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHPI/684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHPI/684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHPI/684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHPI/684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHPI/684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHPI/684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHPI/684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHPI/684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHPI/684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHPI/684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHPI/684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTLE		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTLE		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

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



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

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/09/2020 20:21:32	30/09/2020	TRF TO CA		Dr.	INR	50,00,000.00	2,10,564.09
2	30/09/2020 16:49:17	30/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	1,450.00	52,10,564.09
3	30/09/2020 16:43:10	30/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	22,926.00	52,12,014.09
4	30/09/2020 16:43:10	30/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,89,545.00	52,34,940.09
5	30/09/2020 15:59:04	30/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	46,666.00	58,24,485.09
6	30/09/2020 15:59:03	30/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	1,995.00	58,71,151.09
7	30/09/2020 15:59:03	30/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	1,00,000.00	58,73,146.09
8	30/09/2020 15:09:50	30/09/2020	NEFT-RBI2752040394205-TREASURY		Cr.	INR	3,53,130.00	59,73,146.09
9	30/09/2020 13:19:20	30/09/2020	NEFT-000202210529-CHETHAN P GO		Cr.	INR	19,820.00	56,20,016.09
10	30/09/2020 11:57:33	30/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,26,934.00	56,00,196.09
11	30/09/2020 11:57:33	30/09/2020	CMS_NEFT_MICELIO SALARY		Dr.	INR	15,840.00	61,27,130.09
12	30/09/2020 11:57:32	30/09/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	43,084.00	61,42,970.09
13	30/09/2020 11:57:31	30/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	9,96,194.00	61,86,054.09
14	30/09/2020 11:57:30	30/09/2020	CMS_NEFT_TA TO NARENDRA		Dr.	INR	3,240.00	71,82,248.09
15	30/09/2020 11:57:30	30/09/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	600.00	71,85,488.09
16	30/09/2020 11:57:28	30/09/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	8,033.00	71,86,088.09
17	30/09/2020 11:57:06	30/09/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	838.00	71,94,121.09
18	30/09/2020 11:16:36	30/09/2020	RTGS/DEUTR92020093000000403/JUNGHEINRICH LIFT TRUC		Cr.	INR	6,16,983.00	71,94,959.09
19	30/09/2020 10:08:20	30/09/2020	NEFT-AXIC202742221131-BETTERPL		Cr.	INR	16,111.00	65,77,976.09
20	30/09/2020 10:06:53	30/09/2020	NEFT-AXIC202742220884-BETTERPL		Cr.	INR	17,59,684.00	65,61,865.09

21	30/09/2020 10:06:35	30/09/2020	NEFT-AXIC202742220555-BETTERPL		Cr.	INR	3,12,645.00	48,02,181.09
22	29/09/2020 18:37:01	29/09/2020	NEFT-RBI2742038276704-TREASURY		Cr.	INR	6,49,186.00	44,89,536.09
23	29/09/2020 17:05:28	29/09/2020	NEFT-RBI2742038198635-TREASURY		Cr.	INR	5,91,550.00	38,40,350.09
24	29/09/2020 16:19:07	29/09/2020	CMS_RTGS_Vendor Settle		Dr.	INR	2,21,132.00	32,48,800.09
25	29/09/2020 16:19:06	29/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	96,200.00	34,69,932.09
26	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	37,000.00	35,66,132.09
27	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,36,332.00	36,03,132.09
28	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_SHREEKRISHNAPO		Dr.	INR	14,789.00	37,39,464.09
29	29/09/2020 15:54:05	29/09/2020	CMS_NEFT_BIG BASKET BP SAL		Dr.	INR	1,182.00	37,54,253.09
30	29/09/2020 15:20:04	29/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	14,516.00	37,55,435.09
31	29/09/2020 15:12:05	29/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	17,865.00	37,69,951.09
32	29/09/2020 15:12:05	29/09/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,812.00	37,87,816.09
33	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_CENTREIMPRESTUP		Dr.	INR	10,000.00	38,12,628.09
34	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	61,955.00	38,22,628.09
35	29/09/2020 15:12:03	29/09/2020	CMS_FT_SETTLEMENT		Dr.	INR	30,000.00	38,84,583.09
36	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	55,000.00	39,14,583.09
37	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,201.00	39,69,583.09
38	29/09/2020 13:48:48	29/09/2020	NEFT-OUTWARD-DR-GTET24803	62527	Dr.	INR	24,803.00	39,70,784.09
39	29/09/2020 13:48:48	29/09/2020	NEFT-GST-DR-GTET24803		Dr.	INR	2.16	39,95,587.09
40	29/09/2020 13:48:48	29/09/2020	NEFT-CHARGE-DR-GTET24803		Dr.	INR	12.00	39,95,589.25
41	29/09/2020 11:34:29	29/09/2020	NEFT-AXIC202731877223-BETTERPL		Cr.	INR	3,702.00	39,95,601.25
42	29/09/2020 10:54:02	29/09/2020	CMS_NEFT_SalaryAdvance		Dr.	INR	50,000.00	39,91,899.25
43	28/09/2020 17:23:13	28/09/2020	IPAY/INST/NEFT/006877740771/2220000000030/GRAM TAR		Dr.	INR	177.00	40,41,899.25
44	25/09/2020 16:36:34	25/09/2020	NEFT-PNBH202693662536-GEETA KH		Cr.	INR	17,865.00	40,42,076.25
45	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_ADVANCEMP		Dr.	INR	5,000.00	40,24,211.25
46	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_DELHI CENTREIMPREST		Dr.	INR	21,100.00	40,29,211.25
47	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYTEL		Dr.	INR	49,624.00	40,50,311.25
48	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYPB		Dr.	INR	14,788.00	40,99,935.25
49	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,67,348.00	41,14,723.25
50	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_ADVANCEGUJ		Dr.	INR	5,000.00	49,82,071.25
51	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	10,000.00	49,87,071.25
52	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH GURGAON STP ADV		Dr.	INR	7,000.00	49,97,071.25
53	25/09/2020 10:56:44	25/09/2020	CMS_NEFT_MAHINDRA BP AUG SAL		Dr.	INR	5,548.00	50,04,071.25
54	24/09/2020 17:04:18	24/09/2020	NEFT-RBI2692036547048-TREASURY		Cr.	INR	60,858.00	50,09,619.25
55	24/09/2020 15:15:46	24/09/2020	CMS_NEFT_SETTLEMENTS		Dr.	INR	28,109.00	49,48,761.25

56	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETPUBSAL		Dr.	INR	1,18,304.00	49,76,870.25
57	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETMSAL		Dr.	INR	2,97,750.00	50,95,174.25
58	24/09/2020 15:15:44	24/09/2020	CMS_FT_SETTLEMENTS		Dr.	INR	33,998.00	53,92,924.25
59	24/09/2020 15:15:44	24/09/2020	CMS_FT_GTETMSAL		Dr.	INR	19,850.00	54,26,922.25
60	24/09/2020 15:10:50	24/09/2020	CMS_NEFT_LOAN TO S PANDIAN		Dr.	INR	2,00,000.00	54,46,772.25
61	24/09/2020 14:04:45	24/09/2020	NEFT-SDL68848106-PUNJAB AND SI		Cr.	INR	14,788.00	56,46,772.25
62	23/09/2020 19:34:45	23/09/2020	NEFT-ICIL20267003741-GURWINDER		Cr.	INR	14,788.00	56,31,984.25
63	23/09/2020 19:30:08	23/09/2020	NEFT-N267201253125005-JATINDER		Cr.	INR	14,788.00	56,17,196.25
64	23/09/2020 19:20:11	23/09/2020	NEFT-PNBH202673650124-SUKHRAJ		Cr.	INR	14,788.00	56,02,408.25
65	23/09/2020 19:20:09	23/09/2020	NEFT-SBINP20267030951-BALJINDE		Cr.	INR	14,788.00	55,87,620.25
66	23/09/2020 19:20:08	23/09/2020	NEFT-SBINP20267030952-GURJIT S		Cr.	INR	14,788.00	55,72,832.25
67	23/09/2020 19:20:03	23/09/2020	NEFT-RETD200923279601-MANVEERJ		Cr.	INR	14,788.00	55,58,044.25
68	23/09/2020 19:19:42	23/09/2020	NEFT-ICICP20267012353-RAJDEEP		Cr.	INR	14,788.00	55,43,256.25
69	23/09/2020 19:19:32	23/09/2020	NEFT-UCBAG20267011493-JAGPREET		Cr.	INR	14,788.00	55,28,468.25
70	23/09/2020 17:11:53	23/09/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,53,526.00	55,13,680.25
71	23/09/2020 16:57:48	23/09/2020	CMS_NEFT_MEDICAL ADV		Dr.	INR	1,300.00	61,67,206.25
72	23/09/2020 14:38:52	23/09/2020	CMS_NEFT_MICELIO PPO STP MAR		Dr.	INR	3,825.00	61,68,506.25
73	23/09/2020 12:46:45	23/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	28,667.00	61,72,331.25
74	23/09/2020 11:25:18	23/09/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	43,000.00	62,00,998.25
75	22/09/2020 16:49:04	22/09/2020	RTGS-RETURN-ORBCR5202009221093		Cr.	INR	5,60,338.00	61,57,998.25
76	22/09/2020 16:45:46	22/09/2020	CMS_RTGS_Mess vendor Settle		Dr.	INR	5,60,338.00	55,97,660.25
77	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	20,000.00	61,57,998.25
78	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_Mess vendor Settle		Dr.	INR	2,44,829.00	61,77,998.25
79	22/09/2020 16:34:43	22/09/2020	NEFT-ICICP20266070961-MUJEEB		Cr.	INR	3,802.00	64,22,827.25
80	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,88,290.00	64,19,025.25
81	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	126.00	66,07,315.25
82	22/09/2020 15:10:46	22/09/2020	CMS_NEFT_FFS		Dr.	INR	6,751.00	66,07,441.25
83	22/09/2020 13:22:44	22/09/2020	CMS_NEFT_MICELIO PPO STP R		Dr.	INR	6,930.00	66,14,192.25
84	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	3,000.00	66,21,122.25
85	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	3,642.00	66,24,122.25
86	22/09/2020 13:06:36	22/09/2020	NEFT-RBI2672035429032-TREASURY		Cr.	INR	98,302.00	66,27,764.25
87	22/09/2020 13:06:23	22/09/2020	NEFT-RBI2672035429049-TREASURY		Cr.	INR	2,63,718.00	65,29,462.25
88	21/09/2020 16:48:29	21/09/2020	IPAY/INST/NEFT/006875710271/550010100034177/DHRU BA		Dr.	INR	1,15,000.00	62,65,744.25
89	21/09/2020 16:43:45	21/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,44,224.00	63,80,744.25
90	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,49,250.00	68,24,968.25

91	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	3,04,390.00	69,74,218.25
92	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Settlement		Dr.	INR	4,37,790.00	72,78,608.25
93	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_VENDOR SETTLEMENT		Dr.	INR	12,744.00	77,16,398.25
94	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	31,129.00	77,29,142.25
95	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	34,964.00	77,60,271.25
96	21/09/2020 16:30:49	21/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	77,95,235.25
97	21/09/2020 16:30:48	21/09/2020	CMS_FT_Staff Advance		Dr.	INR	19,676.00	78,05,235.25
98	20/09/2020 18:32:49	20/09/2020	NEFT-AXIC202648880182-BETTERPL		Cr.	INR	2,90,556.00	78,24,911.25
99	19/09/2020 15:03:45	19/09/2020	NEFT-N263200434164890-SURAJ		Cr.	INR	6,930.00	75,34,355.25
100	19/09/2020 14:54:49	19/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,84,635.00	75,27,425.25
101	19/09/2020 14:09:48	19/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,05,007.00	80,12,060.25
102	18/09/2020 17:42:57	18/09/2020	NEFT-GST-DR-IBKL200918988195		Dr.	INR	0.54	85,17,067.25
103	18/09/2020 17:42:57	18/09/2020	NEFT-CHARGE-DR-IBKL20091898819		Dr.	INR	3.00	85,17,067.79
104	18/09/2020 17:42:56	18/09/2020	NEFT-UTIB0000438-RAMAKRUSHN		Dr.	INR	23,600.00	85,17,070.79
105	18/09/2020 16:55:48	18/09/2020	CMS_NEFT_SKH MANESAR SAL ADV		Dr.	INR	10,000.00	85,40,670.79
106	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Asset Insurance		Dr.	INR	2,22,840.00	85,50,670.79
107	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	8,000.00	87,73,510.79
108	18/09/2020 14:16:11	18/09/2020	IMPS/026214119051/S K INDUST/HDFC Ba/XX6068/paymen		Cr.	INR	15,000.00	87,81,510.79
109	18/09/2020 14:04:19	18/09/2020	NEFT-RBI2632033987242-TREASURY		Cr.	INR	1,15,149.00	87,66,510.79
110	18/09/2020 13:20:48	18/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	4,000.00	86,51,361.79
111	18/09/2020 13:20:47	18/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	8,755.00	86,55,361.79
112	18/09/2020 07:26:58	18/09/2020	CMS_NEFT_CONSULTANCY FEE		Dr.	INR	71,267.00	86,64,116.79
113	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,547.00	87,35,383.79
114	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,15,799.00	87,36,930.79
115	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	88,52,729.79
116	18/09/2020 07:26:54	18/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	71,325.00	88,82,729.79
117	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	440.00	89,54,054.79
118	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	3,315.00	89,54,494.79
119	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_CONSULTANCY FEE ISD		Dr.	INR	42,686.00	89,57,809.79
120	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	3,084.00	90,00,495.79
121	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	6,018.00	90,03,579.79
122	17/09/2020 16:46:50	17/09/2020	CMS_NEFT_CARRIER MED AUG STP		Dr.	INR	12,095.00	90,09,597.79
123	17/09/2020 13:04:30	17/09/2020	NEFT-RBI2622033093223-TREASURY		Cr.	INR	4,47,819.00	90,21,692.79
124	16/09/2020 18:34:21	16/09/2020	NEFT-RBI2612032876329-TREASURY		Cr.	INR	41,400.00	85,73,873.79
125	16/09/2020 18:07:38	16/09/2020	NEFT-SBINP20260032977-MANOJ KU		Cr.	INR	17,820.00	85,32,473.79

126	16/09/2020 18:06:35	16/09/2020	NEFT-BARBI20260470625-UMER KHA		Cr.	INR	17,865.00	85,14,653.79
127	16/09/2020 18:05:50	16/09/2020	NEFT-RETD200916192965-BABLU RA		Cr.	INR	17,865.00	84,96,788.79
128	16/09/2020 18:05:27	16/09/2020	NEFT-RETD200916192980-UMER KHA		Cr.	INR	17,820.00	84,78,923.79
129	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,40,051.00	84,61,103.79
130	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	17,369.00	87,01,154.79
131	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,816.00	87,18,523.79
132	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_staff advance		Dr.	INR	7,000.00	87,55,339.79
133	16/09/2020 16:50:46	16/09/2020	CMS_NEFT_Staff Settle		Dr.	INR	15,791.00	87,62,339.79
134	16/09/2020 16:50:45	16/09/2020	CMS_NEFT_VENDORSETTLEMENT		Dr.	INR	45,210.00	87,78,130.79
135	16/09/2020 16:50:45	16/09/2020	CMS_FT_staff advance		Dr.	INR	3,000.00	88,23,340.79
136	16/09/2020 16:33:51	16/09/2020	NEFT-CITIN20132007827-VARROC P		Cr.	INR	1,33,218.14	88,26,340.79
137	16/09/2020 15:21:32	16/09/2020	INET/004265380000125T0042102000047825/		Dr.	INR	2,00,000.00	86,93,122.65
138	16/09/2020 14:32:34	16/09/2020	IMPS/026014543682/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	88,93,122.65
139	16/09/2020 14:32:32	16/09/2020	IMPS/026014543681/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	87,93,122.65
140	16/09/2020 14:32:31	16/09/2020	IMPS/026014543678/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	86,93,122.65
141	16/09/2020 14:32:29	16/09/2020	IMPS/026014543672/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	85,93,122.65
142	16/09/2020 14:32:28	16/09/2020	IMPS/026014543668/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	84,93,122.65
143	16/09/2020 14:32:26	16/09/2020	IMPS/026014543662/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	83,93,122.65
144	16/09/2020 14:32:25	16/09/2020	IMPS/026014543659/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	82,93,122.65
145	16/09/2020 14:32:23	16/09/2020	IMPS/026014543656/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	81,93,122.65
146	16/09/2020 14:32:21	16/09/2020	IMPS/026014543652/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	80,93,122.65
147	16/09/2020 14:32:19	16/09/2020	IMPS/026014543649/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	79,93,122.65
148	16/09/2020 14:32:18	16/09/2020	IMPS/026014543646/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	78,93,122.65
149	16/09/2020 14:32:16	16/09/2020	IMPS/026014543642/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	77,93,122.65
150	16/09/2020 14:32:15	16/09/2020	IMPS/026014543640/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	76,93,122.65
151	16/09/2020 14:32:13	16/09/2020	IMPS/026014543638/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	75,93,122.65
152	16/09/2020 14:32:12	16/09/2020	IMPS/026014543629/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	74,93,122.65
153	16/09/2020 14:32:10	16/09/2020	IMPS/026014543626/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	73,93,122.65
154	16/09/2020 14:32:08	16/09/2020	IMPS/026014543624/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	72,93,122.65
155	16/09/2020 14:32:07	16/09/2020	IMPS/026014543620/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	71,93,122.65
156	16/09/2020 14:32:05	16/09/2020	IMPS/026014543617/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	70,93,122.65
157	16/09/2020 14:32:04	16/09/2020	IMPS/026014543607/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	69,93,122.65
158	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	7,331.00	68,93,122.65
159	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	6,000.00	69,00,453.65
160	16/09/2020 06:12:31	16/09/2020	NEFT-CITIN20131907607-G B M C		Cr.	INR	10,39,945.59	69,06,453.65

161	15/09/2020 17:33:34	15/09/2020	NEFT-RBI2602032090694-TREASURY		Cr.	INR	1,21,716.00	58,66,508.06
162	15/09/2020 16:36:08	15/09/2020	RTGS/DEUTR92020091500001652/JUNGHEINRICH LIFT TRUC		Cr.	INR	3,98,959.00	57,44,792.06
163	15/09/2020 15:34:15	15/09/2020	NEFT-SBIN420259766016-AVM MANA		Cr.	INR	90,167.00	53,45,833.06
164	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_COMMISSION		Dr.	INR	1,35,205.00	52,55,666.06
165	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_BISLERI BP STP		Dr.	INR	177.00	53,90,871.06
166	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_MICELIO STP ADV		Dr.	INR	10,000.00	53,91,048.06
167	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_SKH GURGAON AUG STP		Dr.	INR	849.00	54,01,048.06
168	15/09/2020 12:24:44	15/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	8,517.00	54,01,897.06
169	15/09/2020 12:24:44	15/09/2020	CMS_FT_SKH GURGAON AUG STP		Dr.	INR	589.00	54,10,414.06
170	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	6,000.00	54,11,003.06
171	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	23,000.00	54,17,003.06
172	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Settle		Dr.	INR	15,541.00	54,40,003.06
173	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	45,000.00	54,55,544.06
174	14/09/2020 17:22:44	14/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	59,128.00	55,00,544.06
175	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_SPOTON AUG INCENTIVE		Dr.	INR	2,800.00	55,59,672.06
176	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_WESTERN PUNE AUG STP		Dr.	INR	13,904.00	55,62,472.06
177	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	450.00	55,76,376.06
178	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	15,000.00	55,76,826.06
179	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	9,371.00	55,91,826.06
180	11/09/2020 17:38:30	11/09/2020	NEFT-RBI2562029809084-TREASURY		Cr.	INR	2,02,860.00	56,01,197.06
181	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	4,920.00	53,98,337.06
182	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_SPOTON AUG SAL		Dr.	INR	12,908.00	54,03,257.06
183	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	9,351.00	54,16,165.06
184	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	4,57,803.00	54,25,516.06
185	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	1,38,608.00	58,83,319.06
186	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_CARRIER MED AUG STP		Dr.	INR	6,21,834.00	60,21,927.06
187	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	61,232.00	66,43,761.06
188	11/09/2020 16:16:40	11/09/2020	CMS_FT_SPOTON AUG SAL		Dr.	INR	1,000.00	67,04,993.06
189	11/09/2020 16:16:40	11/09/2020	CMS_FT_CARRIER MED AUG STP		Dr.	INR	25,947.00	67,05,993.06
190	11/09/2020 16:13:46	11/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	7,78,056.00	67,31,940.06
191	11/09/2020 15:58:46	11/09/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	64,000.00	75,09,996.06
192	11/09/2020 13:34:58	11/09/2020	NEFT-RBI2562028594990-TREASURY		Cr.	INR	82,584.00	75,73,996.06
193	10/09/2020 18:34:13	10/09/2020	NEFT-ICICP20254013851-R SELVAG		Cr.	INR	9,351.00	74,91,412.06
194	10/09/2020 18:08:54	10/09/2020	NEFT-RBI2552028191670-TREASURY		Cr.	INR	2,38,640.00	74,82,061.06
195	10/09/2020 17:33:48	10/09/2020	NEFT-CITIN20129636577-G B M C		Cr.	INR	55,801.00	72,43,421.06

196	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	71,87,620.06
197	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	10,230.00	72,17,620.06
198	10/09/2020 17:06:25	10/09/2020	NEFT-N254201241417249-SPOTON L		Cr.	INR	2,14,778.79	72,27,850.06
199	10/09/2020 16:49:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	16,426.00	70,13,071.27
200	10/09/2020 16:36:37	10/09/2020	NEFT-BTOM202542722548-WESTERN		Cr.	INR	18,053.00	70,29,497.27
201	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	1,599.00	70,11,444.27
202	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	14,304.00	70,13,043.27
203	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_SKH MANSR O AUG STP		Dr.	INR	3,305.00	70,27,347.27
204	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	12,56,346.00	70,30,652.27
205	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	34,012.00	82,86,998.27
206	10/09/2020 16:26:42	10/09/2020	CMS_FT_GODREJ AUG SAL		Dr.	INR	19,239.00	83,21,010.27
207	10/09/2020 15:34:49	10/09/2020	NEFT-AXTB202545164607-PUNJAB S		Cr.	INR	7,82,051.00	83,40,249.27
208	10/09/2020 13:21:44	10/09/2020	CMS_NEFT_MEDIKABAZAAR JUL SAL		Dr.	INR	5,515.00	75,58,198.27
209	10/09/2020 13:21:43	10/09/2020	CMS_FT_ADVNIK AUG STP		Dr.	INR	12,492.00	75,63,713.27
210	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	12,564.00	75,76,205.27
211	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	21,851.00	75,88,769.27
212	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	31,142.00	76,10,620.27
213	10/09/2020 13:21:42	10/09/2020	CMS_NEFT_ADVNIK AUG STP		Dr.	INR	3,34,971.00	76,41,762.27
214	10/09/2020 11:05:00	10/09/2020	NEFT-AXIC202544978480-BETTERPL		Cr.	INR	10,44,881.00	79,76,733.27
215	09/09/2020 19:35:10	09/09/2020	NEFT-SBINP20253031220-NARESH		Cr.	INR	1,000.00	69,31,852.27
216	09/09/2020 19:34:42	09/09/2020	NEFT-SBINP20253030366-PAWAN		Cr.	INR	11,503.00	69,30,852.27
217	09/09/2020 17:35:46	09/09/2020	NEFT-ICMS2009090060TV-SUNIL KU		Cr.	INR	12,908.00	69,19,349.27
218	09/09/2020 16:43:45	09/09/2020	CMS_NEFT_SPOTON AUG SAL		Dr.	INR	2,54,122.00	69,06,441.27
219	09/09/2020 16:43:44	09/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	3,40,648.00	71,60,563.27
220	09/09/2020 16:43:40	09/09/2020	CMS_FT_SPOTON AUG SAL		Dr.	INR	12,653.00	75,01,211.27
221	09/09/2020 16:31:50	09/09/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,075.00	75,13,864.27
222	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,29,237.00	79,00,939.27
223	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	80,30,176.27
224	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	78,618.00	80,35,176.27
225	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	40,000.00	81,13,794.27
226	09/09/2020 16:20:47	09/09/2020	CMS_FT_STAFF ADVANCE		Dr.	INR	1,500.00	81,53,794.27
227	09/09/2020 16:05:54	09/09/2020	NEFT-IOBAN20253540763-ARUNPRAS		Cr.	INR	4,920.00	81,55,294.27
228	09/09/2020 16:05:31	09/09/2020	NEFT-KKBKNR2009095198-VINOD		Cr.	INR	3,524.00	81,50,374.27
229	09/09/2020 16:05:21	09/09/2020	NEFT-KKBKNR2009095199-PRAJWAL		Cr.	INR	1,629.00	81,46,850.27
230	09/09/2020 15:48:42	09/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	26,938.00	81,45,221.27

231	09/09/2020 15:37:34	09/09/2020	NEFT-PNBH202531676282-SHAGUN		Cr.	INR	3,305.00	81,72,159.27
232	09/09/2020 15:10:43	09/09/2020	CMS_NEFT_GTETSPL MICSKHPD.xls		Dr.	INR	7,67,900.00	81,68,854.27
233	09/09/2020 14:04:07	09/09/2020	NEFT-RBI2542025012416-TREASURY		Cr.	INR	82,584.00	89,36,754.27
234	09/09/2020 13:37:41	09/09/2020	NEFT-SAA82769319-RTGS INTERMED		Cr.	INR	9,351.00	88,54,170.27
235	09/09/2020 13:37:32	09/09/2020	NEFT-RBI2542024966018-TREASURY		Cr.	INR	10,39,859.00	88,44,819.27
236	09/09/2020 12:05:47	09/09/2020	NEFT-AXIC202534543351-BETTERPL		Cr.	INR	1,05,976.00	78,04,960.27
237	08/09/2020 19:33:02	08/09/2020	NEFT-IDIBH20252927108-ETIYAPPA		Cr.	INR	15,138.00	76,98,984.27
238	08/09/2020 19:04:10	08/09/2020	NEFT-SAA82741391-TAMILNAD MERC		Cr.	INR	9,523.00	76,83,846.27
239	08/09/2020 17:06:39	08/09/2020	NEFT-BKDNI20252623898-VIPULMEN		Cr.	INR	17,369.00	76,74,323.27
240	08/09/2020 16:37:46	08/09/2020	NEFT-KKBKH20252051600-SKH Shee		Cr.	INR	2,67,448.00	76,56,954.27
241	08/09/2020 16:36:52	08/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	2,15,639.00	73,89,506.27
242	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG COMMISSION		Dr.	INR	48,360.00	76,05,145.27
243	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	9,397.00	76,53,505.27
244	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	6,19,783.00	76,62,902.27
245	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	8,226.00	82,82,685.27
246	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	8,116.00	82,90,911.27
247	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH GURGAON AUG SAL		Dr.	INR	5,316.00	82,99,027.27
248	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_GODREJ HYD AUG SAL		Dr.	INR	4,000.00	83,04,343.27
249	08/09/2020 16:36:49	08/09/2020	CMS_NEFT_METAFLEX AUG STP		Dr.	INR	10,330.00	83,08,343.27
250	08/09/2020 16:36:41	08/09/2020	CMS_FT_UCAL AUG STP		Dr.	INR	10,622.00	83,18,673.27
251	08/09/2020 16:35:59	08/09/2020	NEFT-AXIC202524246388-BETTERPL		Cr.	INR	3,52,388.00	83,29,295.27
252	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	15,983.00	79,76,907.27
253	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_OT CNC		Dr.	INR	7,874.00	79,92,890.27
254	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	4,99,229.00	80,00,764.27
255	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLPROCESSFEES		Dr.	INR	5,000.00	84,99,993.27
256	08/09/2020 15:49:47	08/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,64,248.00	85,04,993.27
257	08/09/2020 14:42:17	08/09/2020	RTGS/KKBKR22020090800027464/UCAL FUEL SYSTEMS LIMI		Cr.	INR	8,20,940.00	88,69,241.27
258	08/09/2020 14:41:45	08/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	80,48,301.27
259	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_House Rent		Dr.	INR	6,462.00	80,58,301.27
260	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Electricity Charges		Dr.	INR	71,200.00	80,64,763.27
261	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	37,760.00	81,35,963.27
262	07/09/2020 18:08:53	07/09/2020	NEFT-N251200430266474-E-COLLEC		Cr.	INR	10,330.00	81,73,723.27
263	07/09/2020 18:05:00	07/09/2020	NEFT-MAHBH20251850483-SWAPNIL		Cr.	INR	8,837.00	81,63,393.27
264	07/09/2020 18:04:39	07/09/2020	NEFT-MAHBH20251849910-SHUBHAM		Cr.	INR	8,635.00	81,54,556.27
265	07/09/2020 18:04:05	07/09/2020	NEFT-SBINP20251031488-ANIKET A		Cr.	INR	6,005.00	81,45,921.27

266	07/09/2020 17:07:12	07/09/2020	CMS_FT_RETURN_1412104000026890		Cr.	INR	3,461.00	81,39,916.27
267	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	1,81,588.00	81,36,455.27
268	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_MICELIO PPO HYD STP		Dr.	INR	14,304.00	83,18,043.27
269	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	58,655.00	83,32,347.27
270	07/09/2020 17:00:42	07/09/2020	CMS_FT_QH TALBROS AUG STP		Dr.	INR	3,461.00	83,91,002.27
271	07/09/2020 16:37:49	07/09/2020	CMS_NEFT_METAFLX AUG STP		Dr.	INR	1,78,343.00	83,94,463.27
272	07/09/2020 16:36:44	07/09/2020	CMS_NEFT_SKH MANESR N AUG STP		Dr.	INR	4,07,347.00	85,72,806.27
273	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH SILA AUG STP		Dr.	INR	52,807.00	89,80,153.27
274	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_VARROC AUG STP		Dr.	INR	1,36,989.00	90,32,960.27
275	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH PRITHILA AUG STP		Dr.	INR	1,30,537.00	91,69,949.27
276	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_KQ SHETS AUG STP		Dr.	INR	18,216.00	93,00,486.27
277	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	4,92,166.00	93,18,702.27
278	07/09/2020 16:36:42	07/09/2020	CMS_FT_SKH GURGAON AUG STP		Dr.	INR	17,303.00	98,10,868.27
279	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	2,16,004.00	98,28,171.27
280	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	43,342.00	1,00,44,175.27
281	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH Y TECH AUG STP		Dr.	INR	9,936.00	1,00,87,517.27
282	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH GURGAON AUG STP		Dr.	INR	6,01,840.00	1,00,97,453.27
283	07/09/2020 14:37:41	07/09/2020	CMS_NEFT_WEL WAGES		Dr.	INR	63,892.00	1,06,99,293.27
284	07/09/2020 14:37:40	07/09/2020	CMS_FT_OT FABRICATION		Dr.	INR	618.00	1,07,63,185.27
285	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT TRANSFORMER		Dr.	INR	27,155.00	1,07,63,803.27
286	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_PUNJAB CASUAL		Dr.	INR	11,968.00	1,07,90,958.27
287	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_AP OT		Dr.	INR	14,117.00	1,08,02,926.27
288	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT FABRICATION		Dr.	INR	850.00	1,08,17,043.27
289	07/09/2020 14:37:39	07/09/2020	CMS_NEFT_OT CNC		Dr.	INR	15,261.00	1,08,17,893.27
290	07/09/2020 13:33:32	07/09/2020	NEFT-RBI2522021274613-TREASURY		Cr.	INR	7,14,107.00	1,08,33,154.27
291	07/09/2020 12:33:44	07/09/2020	CMS_NEFT_VIRGO AUG STP		Dr.	INR	17,08,370.00	1,01,19,047.27
292	07/09/2020 12:33:43	07/09/2020	CMS_NEFT_VIRGO AUG COMMISSION		Dr.	INR	77,077.00	1,18,27,417.27
293	07/09/2020 11:33:48	07/09/2020	CMS_NEFT_SUPERMKT AUG SAL		Dr.	INR	5,95,355.00	1,19,04,494.27
294	07/09/2020 11:16:19	07/09/2020	RTGS/SBINR12020090700020950/VIRGO POLYMERS INDIA		Cr.	INR	21,42,553.00	1,24,99,849.27
295	07/09/2020 10:33:12	07/09/2020	NEFT-KKBK202517502435-SUPERMAR		Cr.	INR	1,70,094.00	1,03,57,296.27
296	07/09/2020 10:32:48	07/09/2020	NEFT-KKBK202517502472-SUPERMAR		Cr.	INR	1,95,948.00	1,01,87,202.27
297	07/09/2020 10:06:37	07/09/2020	RTGS/KKBKR22020090700177935/SUPERMARKET GROCERY SU		Cr.	INR	3,42,644.00	99,91,254.27
298	07/09/2020 10:06:26	07/09/2020	RTGS/KKBKR22020090700177904/SUPERMARKET GROCERY SU		Cr.	INR	2,13,189.00	96,48,610.27
299	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_SAGARMALA		Dr.	INR	7,927.00	94,35,421.27
300	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_CCD		Dr.	INR	48,887.00	94,43,348.27

301	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_MINDTREE		Dr.	INR	15,647.00	94,92,235.27
302	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_HSBC		Dr.	INR	86,924.00	95,07,882.27
303	05/09/2020 18:04:59	05/09/2020	NEFT-AXIC202493192119-BETTERPL		Cr.	INR	3,68,424.00	95,94,806.27
304	05/09/2020 18:03:57	05/09/2020	NEFT-AXIC202493192428-BETTERPL		Cr.	INR	11,04,649.00	92,26,382.27
305	05/09/2020 16:56:02	05/09/2020	CMS_NEFT_FUND TRF BETTERPLACE		Dr.	INR	20,00,000.00	81,21,733.27
306	05/09/2020 16:34:11	05/09/2020	NEFT-PNBH202493537691-Jagdish		Cr.	INR	10,161.00	1,01,21,733.27
307	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_LIVSPACE AUG SAL		Dr.	INR	8,47,314.00	1,01,11,572.27
308	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	73,293.00	1,09,58,886.27
309	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_VOGO AUG SAL		Dr.	INR	4,510.00	1,10,32,179.27
310	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	2,413.00	1,10,36,689.27
311	05/09/2020 15:46:25	05/09/2020	RTGS/BOTMR52020090500288196/WESTERN REFRIGERATION		Cr.	INR	9,79,905.00	1,10,39,102.27
312	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET DELHI SALARY		Dr.	INR	1,81,346.00	1,00,59,197.27
313	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	7,83,586.00	1,02,40,543.27
314	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_VIZAG SALARY		Dr.	INR	16,932.00	1,10,24,129.27
315	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,01,150.00	1,10,41,061.27
316	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	19,806.00	1,11,42,211.27
317	05/09/2020 15:45:06	05/09/2020	CMS_FT_GTET SALARY		Dr.	INR	57,217.00	1,11,62,017.27
318	05/09/2020 14:42:04	05/09/2020	CMS_NEFT_Advance		Dr.	INR	55,000.00	1,12,19,234.27
319	05/09/2020 13:40:29	05/09/2020	CC LOADING CHARGES		Dr.	INR	814.20	1,12,74,234.27
320	05/09/2020 13:35:20	05/09/2020	NEFT-SBIC300088503020-PAO XVII		Cr.	INR	4,10,081.00	1,12,75,048.47
321	05/09/2020 13:29:41	05/09/2020	CC LOADING/GRAM TARANGA	62526	Dr.	INR	5,46,033.00	1,08,64,967.47
322	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	14,000.00	1,14,11,000.47
323	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,566.00	1,14,25,000.47
324	05/09/2020 13:10:10	05/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	2,53,130.00	1,14,27,566.47
325	05/09/2020 12:05:09	05/09/2020	CMS_NEFT_LICIOUS AUG SAL		Dr.	INR	1,10,199.00	1,16,80,696.47
326	05/09/2020 11:46:04	05/09/2020	CMS_FT_WESTERNNAROLI AUGSTP		Dr.	INR	8,266.00	1,17,90,895.47
327	05/09/2020 11:46:04	05/09/2020	CMS_NEFT_WESTERNNAROLI AUGSTP		Dr.	INR	30,604.00	1,17,99,161.47
328	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_FRESH 2 HOME AUG SAL		Dr.	INR	3,19,669.00	1,18,29,765.47
329	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_LETSTRANSPORT AUGSAL		Dr.	INR	27,000.00	1,21,49,434.47
330	05/09/2020 11:30:03	05/09/2020	CMS_FT_WESTERN GUJ AUG STP		Dr.	INR	35,652.00	1,21,76,434.47
331	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_WESTERN GUJ AUG STP		Dr.	INR	15,63,179.00	1,22,12,086.47
332	05/09/2020 11:30:02	05/09/2020	CMS_NEFT_WESTERN NGRM AUG SAL		Dr.	INR	39,108.00	1,37,75,265.47
333	05/09/2020 11:30:02	05/09/2020	CMS_FT_FRESH 2 HOME AUG SAL		Dr.	INR	18,000.00	1,38,14,373.47
334	05/09/2020 07:23:13	05/09/2020	CMS_FT_SALARY		Dr.	INR	9,248.00	1,38,32,373.47
335	05/09/2020 07:02:16	05/09/2020	NEFT-000281483742-METAFLEX DOO		Cr.	INR	2,52,621.00	1,38,41,621.47

336	04/09/2020 22:03:27	04/09/2020	NEFT-AXIC202482822370-BETTERPL		Cr.	INR	26,614.00	1,35,89,000.47
337	04/09/2020 19:04:05	04/09/2020	NEFT-BTOM202482706685-WESTERN		Cr.	INR	27,53,626.00	1,35,62,386.47
338	04/09/2020 16:54:08	04/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	50,000.00	1,08,08,760.47
339	04/09/2020 16:54:07	04/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	82,690.00	1,08,58,760.47
340	04/09/2020 16:14:06	04/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	5,771.00	1,09,41,450.47
341	04/09/2020 16:14:05	04/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	1,500.00	1,09,47,221.47
342	04/09/2020 14:04:25	04/09/2020	UPI/024856873293/RABINANDAN GAMANGA		Cr.	INR	9,200.00	1,09,48,721.47
343	04/09/2020 14:03:33	04/09/2020	UPI/024814236092/LALICHETTI RAJASEKHAR		Cr.	INR	9,200.00	1,09,39,521.47
344	04/09/2020 11:50:07	04/09/2020	CMS_FT_WESTERN JUL STP		Dr.	INR	18,400.00	1,09,30,321.47
345	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	27,513.00	1,09,48,721.47
346	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,742.00	1,09,76,234.47
347	04/09/2020 11:19:06	04/09/2020	CMS_NEFT_HYPERPURE AUG SAL		Dr.	INR	6,13,740.00	1,09,83,976.47
348	04/09/2020 11:19:05	04/09/2020	CMS_NEFT_HYPERPURE INCENTIVE		Dr.	INR	9,289.00	1,15,97,716.47
349	03/09/2020 17:02:05	03/09/2020	CMS_NEFT_FFS		Dr.	INR	5,332.00	1,16,07,005.47
350	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	1,16,12,337.47
351	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	20,416.00	1,16,17,337.47
352	03/09/2020 16:41:01	03/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	55,500.00	1,16,37,753.47
353	03/09/2020 13:07:21	03/09/2020	NEFT-AXIC202472052664-BETTERPL		Cr.	INR	9,28,538.00	1,16,93,253.47
354	03/09/2020 13:00:06	03/09/2020	CMS_NEFT_BOSTON AUG SAL		Dr.	INR	12,25,714.00	1,07,64,715.47
355	03/09/2020 11:34:03	03/09/2020	NEFT-AXIC202472012039-BETTERPL		Cr.	INR	15,35,773.00	1,19,90,429.47
356	02/09/2020 18:06:29	02/09/2020	NEFT-RBI2472015608054-TREASURY		Cr.	INR	3,05,236.00	1,04,54,656.47
357	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	26,000.00	1,01,49,420.47
358	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,32,160.00	1,01,75,420.47
359	02/09/2020 17:06:57	02/09/2020	NEFT-000197423409-IMRAN		Cr.	INR	4,510.00	1,03,07,580.47
360	02/09/2020 17:06:54	02/09/2020	NEFT-AXISP00143374545-BOSTON I		Cr.	INR	18,97,713.00	1,03,03,070.47
361	02/09/2020 16:05:08	02/09/2020	CMS_NEFT_VOGO SAL AUG		Dr.	INR	10,49,586.00	84,05,357.47
362	02/09/2020 16:05:07	02/09/2020	CMS_FT_VOGO SAL AUG		Dr.	INR	34,764.00	94,54,943.47
363	02/09/2020 16:04:09	02/09/2020	NEFT-RBI2472015009264-TREASURY		Cr.	INR	90,000.00	94,89,707.47
364	02/09/2020 16:02:08	02/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	14,420.00	93,99,707.47
365	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_VOGO SAL		Dr.	INR	31,199.00	94,14,127.47
366	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	15,000.00	94,45,326.47
367	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	17,500.00	94,60,326.47
368	02/09/2020 15:34:02	02/09/2020	NEFT-AXIC202461666575-BETTERPL		Cr.	INR	5,05,401.00	94,77,826.47
369	02/09/2020 13:08:07	02/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	20,000.00	89,72,425.47
370	02/09/2020 10:32:07	02/09/2020	CMS_NEFT_HICARE AUG SAL		Dr.	INR	22,899.00	89,92,425.47

371	01/09/2020 17:50:07	01/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	10,047.00	90,15,324.47
372	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	3,000.00	90,25,371.47
373	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_Affiliation Fee		Dr.	INR	27,140.00	90,28,371.47
374	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	10,080.00	90,55,511.47
375	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	59,294.00	90,65,591.47
376	01/09/2020 17:28:25	01/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	4,000.00	91,24,885.47
377	01/09/2020 17:17:37	01/09/2020	Normal Int Coll:02-03-2020 to 01-09-2020		Dr.	INR	11,85,410.00	91,28,885.47
378	01/09/2020 17:17:31	01/09/2020	CMS_FT_staff advance		Dr.	INR	5,000.00	1,03,14,295.47
379	01/09/2020 15:40:03	01/09/2020	CMS_NEFT_ECOM EXP JUL STP		Dr.	INR	22,633.00	1,03,19,295.47
380	01/09/2020 13:25:03	01/09/2020	CMS_NEFT_INCENTIVE		Dr.	INR	12,000.00	1,03,41,928.47
381	01/09/2020 12:49:28	01/09/2020	NEFT-AXIC202450957733-BETTERPL		Cr.	INR	1,51,349.00	1,03,53,928.47
382	01/09/2020 11:21:57	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	50.00	1,02,02,579.47
383	01/09/2020 11:20:50	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,571.30	1,02,02,629.47
384	01/09/2020 11:20:10	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	14,285.00	1,02,05,200.77
385	01/09/2020 11:17:06	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	9.00	1,02,19,485.77
386	01/09/2020 07:38:19	01/09/2020	NEFT-CITIN20123410356-G B M C		Cr.	INR	4,69,916.00	1,02,19,494.77

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
270	116	40852115	31313101

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

Important Information:

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

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



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

Account No : 0042653800000125
 : 86981597
Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	31/10/2020 15:39:23	31/10/2020	CMS_NEFT_MIC INCTIV		Dr.	INR	2,585.00	25,47,881.04
2	31/10/2020 15:39:23	31/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,666.00	25,50,466.04
3	31/10/2020 11:25:26	31/10/2020	CMS_NEFT_MICSAL OCT		Dr.	INR	4,075.00	25,53,132.04
4	31/10/2020 07:30:19	31/10/2020	CMS_NEFT_SKH MANESR N STP		Dr.	INR	2,005.00	25,57,207.04
5	31/10/2020 07:30:19	31/10/2020	CMS_NEFT_MANAS TA DA		Dr.	INR	2,145.00	25,59,212.04
6	31/10/2020 07:30:18	31/10/2020	CMS_NEFT_YAZAKI OT RVS		Dr.	INR	1,989.00	25,61,357.04
7	31/10/2020 07:30:18	31/10/2020	CMS_NEFT_VARROC STP		Dr.	INR	6,182.00	25,63,346.04
8	31/10/2020 07:29:33	31/10/2020	CMS_NEFT_SUMAN DWIVEDI STLMNT		Dr.	INR	3,043.00	25,69,528.04
9	31/10/2020 07:29:33	31/10/2020	CMS_NEFT_MICELIO SAL OCT		Dr.	INR	11,55,755.00	25,72,571.04
10	31/10/2020 07:29:32	31/10/2020	CMS_NEFT_SUNIL GOWDA SETTLEMNT		Dr.	INR	926.00	37,28,326.04
11	31/10/2020 07:29:32	31/10/2020	CMS_NEFT_LICIOUS SAL OCT		Dr.	INR	10,786.00	37,29,252.04
12	30/10/2020 11:11:05	30/10/2020	NEFT-AXIC203044731244-BETTERPL		Cr.	INR	10,22,016.00	37,40,038.04
13	29/10/2020 18:31:20	29/10/2020	IMPS/030318856596/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,18,022.04
14	29/10/2020 18:31:18	29/10/2020	IMPS/030318856593/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,18,022.04
15	29/10/2020 18:31:17	29/10/2020	IMPS/030318856587/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,18,022.04
16	29/10/2020 18:31:15	29/10/2020	IMPS/030318856582/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,18,022.04
17	29/10/2020 18:31:13	29/10/2020	IMPS/030318856581/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,18,022.04
18	29/10/2020 18:31:11	29/10/2020	IMPS/030318856579/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,18,022.04
19	29/10/2020 18:31:08	29/10/2020	IMPS/030318856555/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,18,022.04
20	29/10/2020 18:23:58	29/10/2020	NEFT-MAHBH20303499710-SAMAGRA		Cr.	INR	831.00	20,18,022.04

21	29/10/2020 18:18:51	29/10/2020	NEFT-MAHBH20303499712-SAMAGRA		Cr.	INR	3,64,450.00	20,17,191.04
22	29/10/2020 18:11:47	29/10/2020	NEFT-MAHBH20303499703-SAMAGRA		Cr.	INR	3,64,450.00	16,52,741.04
23	29/10/2020 16:53:56	29/10/2020	RTGS/HDFCR52020102955017310/SPOTONLOGISTICSP L723KA		Cr.	INR	5,25,138.63	12,88,291.04
24	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	13,090.00	7,63,152.41
25	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	11,414.00	7,76,242.41
26	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,78,299.00	7,87,656.41
27	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_LIVSPACE JUN SP		Dr.	INR	27,375.00	13,65,955.41
28	29/10/2020 16:11:05	29/10/2020	NEFT-RBI3042076662236-TREASURY		Cr.	INR	1,18,445.00	13,93,330.41
29	29/10/2020 13:27:20	29/10/2020	ACH10-887235 C1020266-C1020266		Cr.	INR	3,14,946.00	12,74,885.41
30	28/10/2020 17:27:34	28/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,60,762.00	9,59,939.41
31	28/10/2020 17:12:01	28/10/2020	NEFT-RBI3032074360899-TREASURY		Cr.	INR	60,858.00	15,20,701.41
32	28/10/2020 15:31:05	28/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	1,47,880.00	14,59,843.41
33	28/10/2020 14:31:12	28/10/2020	IMPS/030214916041/FINNEW SOL/Yes Ban/XX9999/NiYORE		Cr.	INR	6,182.00	16,07,723.41
34	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_VARROC STP RVS		Dr.	INR	6,182.00	16,01,541.41
35	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	11,962.00	16,07,723.41
36	28/10/2020 12:44:03	28/10/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	1,292.00	16,19,685.41
37	27/10/2020 17:46:43	27/10/2020	NEFT-ORBC203010012023-MANVEERJ		Cr.	INR	14,788.00	16,20,977.41
38	27/10/2020 17:46:30	27/10/2020	NEFT-N301201287644801-THE DARU		Cr.	INR	5,042.00	16,06,189.41
39	27/10/2020 17:45:56	27/10/2020	NEFT-000096461734-SAMAGRA SHIK		Cr.	INR	1,69,213.00	16,01,147.41
40	27/10/2020 17:08:46	27/10/2020	NEFT-PNBH203013850345-SUKHRAJ		Cr.	INR	14,788.00	14,31,934.41
41	27/10/2020 16:36:47	27/10/2020	NEFT-N301201287491164-JATINDER		Cr.	INR	14,788.00	14,17,146.41
42	27/10/2020 16:15:48	27/10/2020	NEFT-SBINP20301024366-PARMJEET		Cr.	INR	14,788.00	14,02,358.41
43	27/10/2020 16:15:27	27/10/2020	NEFT-SBINP20301023282-BALJINDE		Cr.	INR	14,788.00	13,87,570.41
44	27/10/2020 16:15:09	27/10/2020	NEFT-PSB2020102758237-MANUREET		Cr.	INR	14,788.00	13,72,782.41
45	27/10/2020 16:07:55	27/10/2020	NEFT-ICICP20301013882-RAJDEEP		Cr.	INR	14,788.00	13,57,994.41
46	27/10/2020 16:07:51	27/10/2020	NEFT-ICIL20301002751-GURWINDER		Cr.	INR	14,788.00	13,43,206.41
47	27/10/2020 16:07:22	27/10/2020	NEFT-UCBAG20301009393-JAGPREET		Cr.	INR	14,788.00	13,28,418.41
48	27/10/2020 16:07:19	27/10/2020	NEFT-SBINP20301023281-GURJIT S		Cr.	INR	14,788.00	13,13,630.41
49	27/10/2020 15:58:02	27/10/2020	CMS_NEFT_MICELIO STP HYD RVS		Dr.	INR	6,428.00	12,98,842.41
50	27/10/2020 15:17:08	27/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,35,278.00	13,05,270.41
51	27/10/2020 13:46:06	27/10/2020	NEFT-ICICP20301008166-YOGANAND		Cr.	INR	6,428.00	19,40,548.41
52	27/10/2020 12:31:10	27/10/2020	CMS_NEFT_MICELIO STP HYD		Dr.	INR	40,172.00	19,34,120.41
53	26/10/2020 17:14:25	26/10/2020	NEFT-N300200450820746-SKH SILA		Cr.	INR	96,761.00	19,74,292.41
54	23/10/2020 16:10:04	23/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,05,444.00	18,77,531.41
55	23/10/2020 15:52:08	23/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	8,000.00	20,82,975.41

56	23/10/2020 15:52:06	23/10/2020	CMS_FT_FUND TRF TO 44208		Dr.	INR	27,00,000.00	20,90,975.41
57	23/10/2020 15:51:28	23/10/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	9,000.00	47,90,975.41
58	23/10/2020 15:08:41	23/10/2020	NEFT-RBI2982071479225-TREASURY		Cr.	INR	3,65,148.00	47,99,975.41
59	22/10/2020 19:07:30	22/10/2020	NEFT-RBI2972071004046-TREASURY		Cr.	INR	41,292.00	44,34,827.41
60	22/10/2020 18:07:51	22/10/2020	NEFT-ICICP20296075172-SUHANE S		Cr.	INR	587.00	43,93,535.41
61	22/10/2020 18:07:49	22/10/2020	NEFT-FB50L2029667200-FEDERALBA		Cr.	INR	6,182.00	43,92,948.41
62	22/10/2020 18:07:48	22/10/2020	NEFT-N296200449410403-E-COLLEC		Cr.	INR	1,989.00	43,86,766.41
63	22/10/2020 17:46:02	22/10/2020	IMPS/029617170157/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	43,84,777.41
64	22/10/2020 17:46:00	22/10/2020	IMPS/029617170156/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	42,84,777.41
65	22/10/2020 17:45:59	22/10/2020	IMPS/029617170153/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	41,84,777.41
66	22/10/2020 17:45:56	22/10/2020	IMPS/029617170150/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	40,84,777.41
67	22/10/2020 17:45:53	22/10/2020	IMPS/029617170138/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	39,84,777.41
68	22/10/2020 17:45:52	22/10/2020	IMPS/029617170130/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	38,84,777.41
69	22/10/2020 17:45:49	22/10/2020	IMPS/029617170124/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	37,84,777.41
70	22/10/2020 17:45:47	22/10/2020	IMPS/029617170118/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	36,84,777.41
71	22/10/2020 17:45:45	22/10/2020	IMPS/029617170113/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	35,84,777.41
72	22/10/2020 17:45:43	22/10/2020	IMPS/029617170108/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	34,84,777.41
73	22/10/2020 17:45:41	22/10/2020	IMPS/029617170106/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	33,84,777.41
74	22/10/2020 17:45:39	22/10/2020	IMPS/029617170103/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	32,84,777.41
75	22/10/2020 17:45:37	22/10/2020	IMPS/029617170099/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	31,84,777.41
76	22/10/2020 17:45:34	22/10/2020	IMPS/029617170092/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	30,84,777.41
77	22/10/2020 17:45:32	22/10/2020	IMPS/029617170090/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	29,84,777.41
78	22/10/2020 17:45:31	22/10/2020	IMPS/029617170086/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	28,84,777.41
79	22/10/2020 17:45:29	22/10/2020	IMPS/029617170078/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,84,777.41
80	22/10/2020 17:45:26	22/10/2020	IMPS/029617170068/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,84,777.41
81	22/10/2020 17:45:23	22/10/2020	IMPS/029617170066/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,84,777.41
82	22/10/2020 17:45:21	22/10/2020	IMPS/029617170064/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,84,777.41
83	22/10/2020 17:45:20	22/10/2020	IMPS/029617170056/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,84,777.41
84	22/10/2020 17:45:18	22/10/2020	IMPS/029617170051/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,84,777.41
85	22/10/2020 17:45:16	22/10/2020	IMPS/029617170047/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,84,777.41
86	22/10/2020 17:45:14	22/10/2020	IMPS/029617170044/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	20,84,777.41
87	22/10/2020 17:45:13	22/10/2020	IMPS/029617170041/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	19,84,777.41
88	22/10/2020 17:45:08	22/10/2020	IMPS/029617170026/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	18,84,777.41
89	22/10/2020 17:45:06	22/10/2020	IMPS/029617170014/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	17,84,777.41
90	22/10/2020 17:02:03	22/10/2020	CMS_FT_OT PAYMENT		Dr.	INR	7,248.00	16,84,777.41

91	22/10/2020 17:02:03	22/10/2020	CMS_NEFT_OT PAYMENT		Dr.	INR	1,24,156.00	16,92,025.41
92	22/10/2020 16:01:25	22/10/2020	INET/0042653800000125To0042102000047825/		Dr.	INR	2,00,000.00	18,16,181.41
93	22/10/2020 11:05:34	22/10/2020	LUDHIANA -G.T.ROAD :- CASH RECEIPT		Cr.	INR	1,10,500.00	20,16,181.41
94	21/10/2020 17:13:28	21/10/2020	RTGS/UTIBR52020102100046874/BETTERPLACE SAFETY SOL		Cr.	INR	7,60,212.00	19,05,681.41
95	21/10/2020 16:23:01	21/10/2020	CMS_NEFT_ADVIVK STP		Dr.	INR	5,707.00	11,45,469.41
96	21/10/2020 16:23:00	21/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	12,000.00	11,51,176.41
97	21/10/2020 11:59:06	21/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	6,592.24	11,63,176.41
98	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	730.00	11,69,768.65
99	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	5,021.00	11,70,498.65
100	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_BOUNCE SAL		Dr.	INR	16,106.00	11,75,519.65
101	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	20,007.00	11,91,625.65
102	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_REFUND T SHIRT AMT		Dr.	INR	52,450.00	12,11,632.65
103	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	13,002.00	12,64,082.65
104	21/10/2020 11:59:03	21/10/2020	CMS_FT_REFUND T SHIRT AMT		Dr.	INR	50,000.00	12,77,084.65
105	20/10/2020 17:10:55	20/10/2020	NEFT-RBI2952069236304-TREASURY		Cr.	INR	60,858.00	13,27,084.65
106	20/10/2020 15:46:05	20/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,57,300.00	12,66,226.65
107	20/10/2020 13:17:59	20/10/2020	CMS_GTETS PVT LTD		Cr.	INR	20,00,000.00	16,23,526.65
108	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_BISLERI INCENTIVE		Dr.	INR	24,811.00	-3,76,473.35
109	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	3,421.00	-3,51,662.35
110	20/10/2020 10:20:26	20/10/2020	RTGS/UTIBR52020102000350070/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	-3,48,241.35
111	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_BIGBASKET STP JUN		Dr.	INR	18,548.00	-23,22,009.35
112	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,01,205.00	-23,03,461.35
113	19/10/2020 16:15:34	19/10/2020	CMS_Gram Tarang		Cr.	INR	50,00,000.00	-18,02,256.35
114	19/10/2020 15:01:46	19/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	4,117.00	-68,02,256.35
115	19/10/2020 15:01:45	19/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	1,532.00	-67,98,139.35
116	19/10/2020 15:01:43	19/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	13,00,000.00	-67,96,607.35
117	19/10/2020 14:52:09	19/10/2020	IMPS/029314822058/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	72,000.00	-54,96,607.35
118	19/10/2020 14:32:04	19/10/2020	IMPS/029314819502/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	57,000.00	-55,68,607.35
119	19/10/2020 13:05:42	19/10/2020	NEFT-CBINH20293044112-NITIN TU		Cr.	INR	12,000.00	-56,25,607.35
120	19/10/2020 12:16:04	19/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	6,64,766.00	-56,37,607.35
121	19/10/2020 12:16:03	19/10/2020	CMS_NEFT_CARI MEDIA TRANSPORT		Dr.	INR	39,144.00	-49,72,841.35
122	19/10/2020 12:16:03	19/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	11,784.00	-49,33,697.35
123	17/10/2020 16:36:08	17/10/2020	CMS_NEFT_StaffAdvance		Dr.	INR	25,000.00	-49,21,913.35
124	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,49,419.00	-48,96,913.35
125	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	-47,47,494.35

126	17/10/2020 16:36:06	17/10/2020	CMS_RTGS_Vendor Settle		Dr.	INR	57,93,269.00	-47,38,494.35
127	17/10/2020 15:02:08	17/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	10,54,774.65
128	17/10/2020 13:55:10	17/10/2020	RTGS/UTIBR52020101700354616/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	10,64,828.65
129	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ BONUS		Dr.	INR	83,569.00	4,09,431.65
130	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	2,833.00	4,93,000.65
131	17/10/2020 10:56:02	17/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	2,238.00	4,95,833.65
132	16/10/2020 18:35:01	16/10/2020	NEFT-AXIC202900043363-BETTERPL		Cr.	INR	30,074.00	4,98,071.65
133	16/10/2020 18:13:47	16/10/2020	NEFT-SBIC300090642144-PAO XVII		Cr.	INR	3,67,500.00	4,67,997.65
134	16/10/2020 18:09:16	16/10/2020	NEFT-N290201278563162-THE DARU		Cr.	INR	2,520.00	1,00,497.65
135	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLADVANCE		Dr.	INR	6,000.00	97,977.65
136	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,24,760.00	1,03,977.65
137	16/10/2020 15:40:38	16/10/2020	NEFT-RBI2912066599922-TREASURY		Cr.	INR	1,16,701.00	5,28,737.65
138	16/10/2020 14:08:09	16/10/2020	NEFT-ICICP20290014845-SUHANE S		Cr.	INR	9,238.00	4,12,036.65
139	16/10/2020 14:07:42	16/10/2020	NEFT-ICICP20290016623-SUHANE S		Cr.	INR	816.00	4,02,798.65
140	16/10/2020 13:00:09	16/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	4,01,982.65
141	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	14,00,000.00	4,12,036.65
142	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_Dakhinachandi Pay		Dr.	INR	10,60,440.00	18,12,036.65
143	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:BG Charges		Dr.	INR	4,164.90	28,72,476.65
144	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:HANDLING		Dr.	INR	23,138.40	28,76,641.55
145	15/10/2020 17:40:57	15/10/2020	NEFT-000000008754301-YAMINI B		Cr.	INR	1,070.00	28,99,779.95
146	15/10/2020 16:57:30	15/10/2020	IPAY/ESHP//688446691/01220129306752/Employee State		Dr.	INR	25,377.00	28,98,709.95
147	15/10/2020 16:41:08	15/10/2020	NEFT-ICICP20289010074-SUHANE S		Cr.	INR	816.00	29,24,086.95
148	15/10/2020 16:39:05	15/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,85,840.00	29,23,270.95
149	15/10/2020 16:39:00	15/10/2020	NEFT-ICICP20289010099-SUHANE S		Cr.	INR	9,238.00	32,09,110.95
150	15/10/2020 16:07:06	15/10/2020	IPAY/ESHP//688441829/04420130744070/Employee State		Dr.	INR	384.00	31,99,872.95
151	15/10/2020 16:02:52	15/10/2020	IPAY/ESHP//688441485/04420130734192/Employee State		Dr.	INR	563.00	32,00,256.95
152	15/10/2020 16:02:16	15/10/2020	IPAY/ESHP//688441441/04420130737601/Employee State		Dr.	INR	1,183.00	32,00,819.95
153	15/10/2020 16:01:26	15/10/2020	IPAY/ESHP//688441377/04420130739412/Employee State		Dr.	INR	556.00	32,02,002.95
154	15/10/2020 16:00:39	15/10/2020	IPAY/ESHP//688441327/02620129668376/Employee State		Dr.	INR	706.00	32,02,558.95
155	15/10/2020 15:59:55	15/10/2020	IPAY/ESHP//688441275/06020129673044/Employee State		Dr.	INR	689.00	32,03,264.95
156	15/10/2020 15:59:23	15/10/2020	IPAY/ESHP//688441237/04320129678916/Employee State		Dr.	INR	1,838.00	32,03,953.95
157	15/10/2020 15:38:00	15/10/2020	NEFT-AXIC202899435711-BETTERPL		Cr.	INR	65,589.00	32,05,791.95
158	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS MAY		Dr.	INR	6,615.00	31,40,202.95
159	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS AUG		Dr.	INR	32,928.00	31,46,817.95
160	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK SEP STP		Dr.	INR	5,96,263.00	31,79,745.95

161	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	11,954.00	37,76,008.95
162	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	50,895.00	37,87,962.95
163	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_ADVNIK MESS JAN		Dr.	INR	41,928.00	38,38,857.95
164	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	19,784.00	38,80,785.95
165	15/10/2020 15:32:08	15/10/2020	CMS_NEFT_ADVNIK MESS SEPT		Dr.	INR	17,530.00	39,00,569.95
166	15/10/2020 15:32:06	15/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	5,405.00	39,18,099.95
167	15/10/2020 15:20:18	15/10/2020	IPAY/ESHP//688438157/04320129685767/Employee State		Dr.	INR	3,397.00	39,23,504.95
168	15/10/2020 14:51:25	15/10/2020	IPAY/ESHP//688436187/04320129639519/Employee State		Dr.	INR	2,097.00	39,26,901.95
169	15/10/2020 14:50:36	15/10/2020	IPAY/ESHP//688436119/02820129643292/Employee State		Dr.	INR	356.00	39,28,998.95
170	15/10/2020 14:49:50	15/10/2020	IPAY/ESHP//688436063/04420130720153/Employee State		Dr.	INR	869.00	39,29,354.95
171	15/10/2020 14:43:21	15/10/2020	IPAY/ESHP//688435541/04420130728904/Employee State		Dr.	INR	7,079.00	39,30,223.95
172	15/10/2020 14:37:46	15/10/2020	NEFT-RBI2902064927092-TREASURY		Cr.	INR	1,16,815.00	39,37,302.95
173	15/10/2020 14:35:29	15/10/2020	NEFT-AXTB202899383811-SAMAGRA		Cr.	INR	7,95,196.00	38,20,487.95
174	15/10/2020 14:27:21	15/10/2020	IPAY/ESHP//688434419/04320129658341/Employee State		Dr.	INR	2,136.00	30,25,291.95
175	15/10/2020 14:26:41	15/10/2020	IPAY/ESHP//688434387/04420130744148/Employee State		Dr.	INR	48,617.00	30,27,427.95
176	15/10/2020 14:24:14	15/10/2020	IPAY/ESHP//688434261/04420130754879/Employee State		Dr.	INR	1,109.00	30,76,044.95
177	15/10/2020 14:23:05	15/10/2020	IPAY/ESHP//688434207/04420130759290/Employee State		Dr.	INR	643.00	30,77,153.95
178	15/10/2020 12:50:05	15/10/2020	IPAY/ESHP//688428701/05320129489838/Employee State		Dr.	INR	20,325.00	30,77,796.95
179	15/10/2020 12:15:58	15/10/2020	IPAY/ESHP//688426391/02320130598489/Employee State		Dr.	INR	35,262.00	30,98,121.95
180	15/10/2020 12:14:33	15/10/2020	IPAY/ESHP//688426311/04120129532889/Employee State		Dr.	INR	11,841.00	31,33,383.95
181	15/10/2020 12:12:32	15/10/2020	IPAY/ESHP//688426177/04320129509111/Employee State		Dr.	INR	2,836.00	31,45,224.95
182	15/10/2020 12:11:48	15/10/2020	IPAY/ESHP//688426119/06720129501681/Employee State		Dr.	INR	4,912.00	31,48,060.95
183	15/10/2020 11:45:24	15/10/2020	IPAY/ESHP//688424647/06920129552218/Employee State		Dr.	INR	18,642.00	31,52,972.95
184	15/10/2020 11:32:37	15/10/2020	IPAY/ESHP//688423933/05220130560918/Employee State		Dr.	INR	16,198.00	31,71,614.95
185	15/10/2020 11:12:02	15/10/2020	IPAY/ESHP//688422785/06920129267873/Employee State		Dr.	INR	308.00	31,87,812.95
186	15/10/2020 11:10:45	15/10/2020	IPAY/ESHP//688422723/05120130314183/Employee State		Dr.	INR	17,094.00	31,88,120.95
187	15/10/2020 11:09:44	15/10/2020	IPAY/ESHP//688422669/03120130321505/Employee State		Dr.	INR	153.00	32,05,214.95
188	15/10/2020 11:08:47	15/10/2020	IPAY/ESHP//688422605/06920129239681/Employee State		Dr.	INR	13,158.00	32,05,367.95
189	15/10/2020 11:07:50	15/10/2020	IPAY/ESHP//688422555/05320129290355/Employee State		Dr.	INR	2,163.00	32,18,525.95
190	14/10/2020 18:10:06	14/10/2020	NEFT-ICICP20288015879-SUHANE S		Cr.	INR	9,238.00	32,20,688.95
191	14/10/2020 18:09:49	14/10/2020	NEFT-ICICP20288014336-SUHANE S		Cr.	INR	816.00	32,11,450.95
192	14/10/2020 18:06:03	14/10/2020	NEFT-ICICP20288014354-PRADUMAN		Cr.	INR	8,830.00	32,10,634.95
193	14/10/2020 17:32:48	14/10/2020	IPAY/ESHP//688407597/03120130333193/Employee State		Dr.	INR	52,559.00	32,01,804.95
194	14/10/2020 17:31:41	14/10/2020	IPAY/ESHP//688407467/05320129274986/Employee State		Dr.	INR	5,909.00	32,54,363.95
195	14/10/2020 17:21:32	14/10/2020	IPAY/ESHP//688406451/05320129257897/Employee State		Dr.	INR	1,792.00	32,60,272.95

196	14/10/2020 17:20:55	14/10/2020	IPAY/ESHPI/688406375/06920129270787/Employee State	Dr.	INR	9,791.00	32,62,064.95
197	14/10/2020 17:20:14	14/10/2020	IPAY/ESHPI/688406299/05320129273402/Employee State	Dr.	INR	17,859.00	32,71,855.95
198	14/10/2020 17:19:34	14/10/2020	IPAY/ESHPI/688406225/05320129264345/Employee State	Dr.	INR	25,369.00	32,89,714.95
199	14/10/2020 17:18:40	14/10/2020	IPAY/ESHPI/688406155/05320129206228/Employee State	Dr.	INR	31,012.00	33,15,083.95
200	14/10/2020 17:17:23	14/10/2020	IPAY/ESHPI/688406019/05320129276786/Employee State	Dr.	INR	31,108.00	33,46,095.95
201	14/10/2020 17:00:07	14/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	33,77,203.95
202	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_SKH MANSR OLD STP	Dr.	INR	8,830.00	33,87,170.95
203	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	34,699.00	33,96,000.95
204	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_JUNGHEINRICH SAL	Dr.	INR	9,389.00	34,30,699.95
205	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_MICELIO PPO STP	Dr.	INR	6,553.00	34,40,088.95
206	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ INCENTIVE	Dr.	INR	3,000.00	34,46,641.95
207	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ SAL	Dr.	INR	13,139.00	34,49,641.95
208	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	15,000.00	34,62,780.95
209	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_VendorSettle	Dr.	INR	1,22,250.00	34,77,780.95
210	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_Vendor Advance	Dr.	INR	13,200.00	36,00,030.95
211	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_DIVERSIFIED PAYMENT	Dr.	INR	50,000.00	36,13,230.95
212	14/10/2020 15:34:54	14/10/2020	INET/0042653800000125To0042102000047825/	Dr.	INR	1,00,000.00	36,63,230.95
213	14/10/2020 12:48:04	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	45,917.00	37,63,230.95
214	14/10/2020 12:48:03	14/10/2020	CMS_NEFT_UCAL SEP COMMISSION	Dr.	INR	42,685.00	38,09,147.95
215	14/10/2020 05:33:29	14/10/2020	NEFT-CITIN20147611519-G B M C	Cr.	INR	8,21,013.00	38,51,832.95
216	13/10/2020 18:39:47	13/10/2020	NEFT-RBI2882062624270-TREASURY	Cr.	INR	41,319.00	30,30,819.95
217	13/10/2020 18:34:27	13/10/2020	NEFT-CORPI20287474038-LOKESH L	Cr.	INR	8,052.00	29,89,500.95
218	13/10/2020 18:12:36	13/10/2020	NEFT-ICICP20287026711-ABDUL MU	Cr.	INR	6,553.00	29,81,448.95
219	13/10/2020 18:12:23	13/10/2020	NEFT-ICICP20287026701-SUHANE S	Cr.	INR	816.00	29,74,895.95
220	13/10/2020 18:06:32	13/10/2020	NEFT-ICICP20287026713-SUHANE S	Cr.	INR	9,238.00	29,74,079.95
221	13/10/2020 17:38:44	13/10/2020	NEFT-N287200444987716-E-COLLEC	Cr.	INR	9,903.00	29,64,841.95
222	13/10/2020 17:22:10	13/10/2020	CMS_NEFT_Staff Advance	Dr.	INR	40,000.00	29,54,938.95
223	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALDELHI	Dr.	INR	3,87,075.00	29,94,938.95
224	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALRAJ	Dr.	INR	96,272.00	33,82,013.95
225	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_TRAVELANGENCY	Dr.	INR	6,178.00	34,78,285.95
226	13/10/2020 17:22:06	13/10/2020	CMS_FT_Staff Advance	Dr.	INR	7,000.00	34,84,463.95
227	13/10/2020 16:49:06	13/10/2020	CMS_FT_RETURN_2106104000036840	Cr.	INR	9,967.00	34,91,463.95
228	13/10/2020 16:47:07	13/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	57,664.00	34,81,496.95
229	13/10/2020 16:47:06	13/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	35,39,160.95
230	13/10/2020 16:47:06	13/10/2020	CMS_NEFT_ADV TO DHANAJAYA	Dr.	INR	14,400.00	35,49,127.95

231	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,29,413.00	35,63,527.95
232	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	20,386.00	36,92,940.95
233	13/10/2020 15:40:05	13/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,500.00	37,13,326.95
234	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	17,287.00	37,14,826.95
235	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_COMMISSION CAR MED		Dr.	INR	35,444.00	37,32,113.95
236	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	7,042.00	37,67,557.95
237	13/10/2020 12:38:03	13/10/2020	RTGS/KKBKR22020101300106698/UCAL FUEL SYSTEMS LIMI		Cr.	INR	4,12,175.00	37,74,599.95
238	13/10/2020 10:49:46	13/10/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	29,000.00	33,62,424.95
239	12/10/2020 20:39:37	12/10/2020	UPI/028620284615/SOFIKUL HOQUE		Cr.	INR	500.00	33,33,424.95
240	12/10/2020 19:07:55	12/10/2020	NEFT-BARBI20286824102-BINDIYA		Cr.	INR	17,865.00	33,32,924.95
241	12/10/2020 19:06:02	12/10/2020	NEFT-BARBI20286824216-RAJESH S		Cr.	INR	17,865.00	33,15,059.95
242	12/10/2020 19:05:25	12/10/2020	NEFT-BARBI20286824925-REKHA BH		Cr.	INR	17,865.00	32,97,194.95
243	12/10/2020 18:38:44	12/10/2020	NEFT-RETD201012582146-MUNESH K		Cr.	INR	17,865.00	32,79,329.95
244	12/10/2020 18:35:47	12/10/2020	NEFT-ICICP20286058269-GIRIRAJ		Cr.	INR	24,812.00	32,61,464.95
245	12/10/2020 18:09:06	12/10/2020	NEFT-RBI2872061108076-TREASURY		Cr.	INR	60,438.00	32,36,652.95
246	12/10/2020 18:08:39	12/10/2020	NEFT-RBI2872061108078-TREASURY		Cr.	INR	61,438.00	31,76,214.95
247	12/10/2020 18:05:21	12/10/2020	NEFT-RBI2872061108055-TREASURY		Cr.	INR	36,000.00	31,14,776.95
248	12/10/2020 17:25:10	12/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	7,46,360.00	30,78,776.95
249	12/10/2020 17:11:36	12/10/2020	NEFT-N286201273573197-DHIREN P		Cr.	INR	9,389.00	38,25,136.95
250	12/10/2020 16:58:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	20,312.00	38,15,747.95
251	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	3,027.00	38,36,059.95
252	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	9,389.00	38,39,086.95
253	12/10/2020 15:32:03	12/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	42,354.00	38,48,475.95
254	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	80,417.00	38,90,829.95
255	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	4,150.00	39,71,246.95
256	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH Y TECH SAL		Dr.	INR	9,290.00	39,75,396.95
257	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	1,53,612.00	39,84,686.95
258	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	49,330.00	41,38,298.95
259	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	125.00	41,87,628.95
260	10/10/2020 15:59:05	10/10/2020	IMPS/028415633414/VIJAYASHAN/Axis Ba/XX5967/		Cr.	INR	2,000.00	41,87,753.95
261	10/10/2020 11:33:41	10/10/2020	NEFT-AXIC202847101027-BETTERPL		Cr.	INR	15,21,507.00	41,85,753.95
262	09/10/2020 17:44:54	09/10/2020	NEFT-N283200443320585-E-COLLEC		Cr.	INR	9,477.00	26,64,246.95
263	09/10/2020 17:44:35	09/10/2020	NEFT-N283200443317910-E-COLLEC		Cr.	INR	2,989.00	26,54,769.95
264	09/10/2020 17:44:17	09/10/2020	NEFT-N283200443316957-E-COLLEC		Cr.	INR	10,018.00	26,51,780.95
265	09/10/2020 17:44:14	09/10/2020	NEFT-N283200443320577-E-COLLEC		Cr.	INR	5,965.00	26,41,762.95

266	09/10/2020 17:43:16	09/10/2020	NEFT-N283200443318232-E-COLLEC		Cr.	INR	2,657.00	26,35,797.95
267	09/10/2020 17:41:49	09/10/2020	NEFT-N283200443317423-E-COLLEC		Cr.	INR	2,938.00	26,33,140.95
268	09/10/2020 17:41:48	09/10/2020	NEFT-N283200443317418-E-COLLEC		Cr.	INR	8,625.00	26,30,202.95
269	09/10/2020 17:41:42	09/10/2020	NEFT-ICICP20283017131-SANTHOSH		Cr.	INR	16,947.00	26,21,577.95
270	09/10/2020 17:41:31	09/10/2020	NEFT-N283200443320588-E-COLLEC		Cr.	INR	8,807.00	26,04,630.95
271	09/10/2020 17:41:24	09/10/2020	NEFT-N283201271230489-DHIREN P		Cr.	INR	9,389.00	25,95,823.95
272	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443319816-E-COLLEC		Cr.	INR	9,076.00	25,86,434.95
273	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443320562-E-COLLEC		Cr.	INR	7,573.00	25,77,358.95
274	09/10/2020 17:40:53	09/10/2020	NEFT-ICICP20283018692-PRADYUMA		Cr.	INR	8,830.00	25,69,785.95
275	09/10/2020 17:40:52	09/10/2020	NEFT-N283200443320548-E-COLLEC		Cr.	INR	11,378.00	25,60,955.95
276	09/10/2020 17:38:52	09/10/2020	NEFT-N283200443320542-E-COLLEC		Cr.	INR	11,931.00	25,49,577.95
277	09/10/2020 17:38:41	09/10/2020	NEFT-N283200443320499-E-COLLEC		Cr.	INR	2,166.00	25,37,646.95
278	09/10/2020 17:38:33	09/10/2020	NEFT-N283200443320381-E-COLLEC		Cr.	INR	10,206.00	25,35,480.95
279	09/10/2020 17:38:18	09/10/2020	NEFT-N283200443319818-E-COLLEC		Cr.	INR	10,773.00	25,25,274.95
280	09/10/2020 17:37:58	09/10/2020	NEFT-N283200443320556-E-COLLEC		Cr.	INR	1,981.00	25,14,501.95
281	09/10/2020 17:36:18	09/10/2020	NEFT-N283200443317421-E-COLLEC		Cr.	INR	5,387.00	25,12,520.95
282	09/10/2020 17:35:49	09/10/2020	NEFT-N283200443319815-E-COLLEC		Cr.	INR	5,505.00	25,07,133.95
283	09/10/2020 17:35:22	09/10/2020	NEFT-N283200443318234-E-COLLEC		Cr.	INR	12,641.00	25,01,628.95
284	09/10/2020 17:35:21	09/10/2020	NEFT-N283200443319811-E-COLLEC		Cr.	INR	1,528.00	24,88,987.95
285	09/10/2020 17:13:09	09/10/2020	NEFT-N283200443307258-E-COLLEC		Cr.	INR	8,153.00	24,87,459.95
286	09/10/2020 17:12:12	09/10/2020	NEFT-N283201271191425-SPOTON L		Cr.	INR	5,33,240.06	24,79,306.95
287	09/10/2020 17:08:47	09/10/2020	NEFT-N283200443306577-E-COLLEC		Cr.	INR	1,800.00	19,46,066.89
288	09/10/2020 17:05:23	09/10/2020	NEFT-N283200443307672-E-COLLEC		Cr.	INR	2,038.00	19,44,266.89
289	09/10/2020 16:32:10	09/10/2020	IMPS/028316831999/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	19,42,228.89
290	09/10/2020 16:32:08	09/10/2020	IMPS/028316831994/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	18,42,228.89
291	09/10/2020 16:32:06	09/10/2020	IMPS/028316831990/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	17,42,228.89
292	09/10/2020 16:32:05	09/10/2020	IMPS/028316831986/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	16,42,228.89
293	09/10/2020 16:32:03	09/10/2020	IMPS/028316831979/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	15,42,228.89
294	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_GODREJ SEP SAL		Dr.	INR	16,46,094.00	14,42,228.89
295	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_JUNGHEINRICH SEP SAL		Dr.	INR	73,619.00	30,88,322.89
296	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,74,588.00	31,61,941.89
297	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_COMMISSION SEPT		Dr.	INR	68,568.00	38,36,529.89
298	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	16,947.00	39,05,097.89
299	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	23,498.00	39,22,044.89
300	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	2,17,104.00	39,45,542.89

301	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	2,826.00	41,62,646.89
302	09/10/2020 16:20:58	09/10/2020	CMS_FT_JUNGHEINRICH SEP SAL		Dr.	INR	1,000.00	41,65,472.89
303	09/10/2020 16:20:57	09/10/2020	CMS_FT_GODREJ SEP SAL		Dr.	INR	17,060.00	41,66,472.89
304	09/10/2020 13:35:40	09/10/2020	NEFT-RBI2842058439663-TREASURY		Cr.	INR	11,90,648.00	41,83,532.89
305	09/10/2020 12:09:38	09/10/2020	NEFT-ICICP20283008193-SANTHOSH		Cr.	INR	16,947.00	29,92,884.89
306	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,204.00	29,75,937.89
307	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,279.00	29,78,141.89
308	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	16,947.00	29,91,420.89
309	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	5,600.00	30,08,367.89
310	09/10/2020 05:33:18	09/10/2020	NEFT-CITIN20145326521-G B M C		Cr.	INR	21,57,054.00	30,13,967.89
311	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:PNT		Dr.	INR	400.00	8,56,913.89
312	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:BG Charges		Dr.	INR	3,672.00	8,57,313.89
313	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:COMM		Dr.	INR	20,000.00	8,60,985.89
314	08/10/2020 18:08:34	08/10/2020	NEFT-SBIC300090398988-PAO XVII		Cr.	INR	3,87,688.00	8,80,985.89
315	08/10/2020 17:40:47	08/10/2020	NEFT-SBINP20282030943-SURAJ UM		Cr.	INR	8,447.00	4,93,297.89
316	08/10/2020 17:37:56	08/10/2020	NEFT-SBINP20282032507-PANKAJ U		Cr.	INR	8,447.00	4,84,850.89
317	08/10/2020 17:09:41	08/10/2020	NEFT-CORPI20282470550-SAGAR SH		Cr.	INR	3,446.00	4,76,403.89
318	08/10/2020 17:07:58	08/10/2020	NEFT-ICICP20282016651-SUHANE S		Cr.	INR	9,238.00	4,72,957.89
319	08/10/2020 17:05:46	08/10/2020	NEFT-CORPI20282470833-LOKESH L		Cr.	INR	8,052.00	4,63,719.89
320	08/10/2020 17:05:21	08/10/2020	NEFT-ICICP20282014803-GEETA VA		Cr.	INR	9,967.00	4,55,667.89
321	08/10/2020 17:05:20	08/10/2020	NEFT-N282200442735381-E-COLLEC		Cr.	INR	9,903.00	4,45,700.89
322	08/10/2020 17:04:46	08/10/2020	NEFT-ICICP20282014801-BALESHAR		Cr.	INR	10,948.00	4,35,797.89
323	08/10/2020 16:39:48	08/10/2020	NEFT-RBI2832057028716-TREASURY		Cr.	INR	1,21,716.00	4,24,849.89
324	08/10/2020 16:32:02	08/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	87,877.00	3,03,133.89
325	08/10/2020 16:06:59	08/10/2020	CMS_FT_YAZAKI SAL		Dr.	INR	20,445.00	3,91,010.89
326	08/10/2020 16:06:59	08/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,51,130.00	4,11,455.89
327	08/10/2020 16:06:58	08/10/2020	CMS_FT_SPOTON SAL		Dr.	INR	7,955.00	11,62,585.89
328	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	64,295.00	11,70,540.89
329	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	3,69,720.00	12,34,835.89
330	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	13,77,555.00	16,04,555.89
331	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_COMMISSION		Dr.	INR	44,324.00	29,82,110.89
332	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	2,09,964.00	30,26,434.89
333	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	3,15,061.00	32,36,398.89
334	08/10/2020 15:32:57	08/10/2020	CMS_NEFT_Electricity Charges		Dr.	INR	69,923.00	35,51,459.89
335	08/10/2020 15:32:56	08/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	3,500.00	36,21,382.89

336	08/10/2020 15:32:56	08/10/2020	CMS_FT_Staff Advance		Dr.	INR	45,000.00	36,24,882.89
337	08/10/2020 14:06:25	08/10/2020	NEFT-AXIC202826127593-BETTERPL		Cr.	INR	78,471.00	36,69,882.89
338	08/10/2020 14:05:03	08/10/2020	NEFT-AXIC202826127130-BETTERPL		Cr.	INR	10,77,317.00	35,91,411.89
339	08/10/2020 14:04:46	08/10/2020	NEFT-AXIC202826126572-BETTERPL		Cr.	INR	3,73,509.00	25,14,094.89
340	08/10/2020 13:37:10	08/10/2020	NEFT-RBI2832055729312-TREASURY		Cr.	INR	4,01,486.00	21,40,585.89
341	08/10/2020 12:34:33	08/10/2020	NEFT-ICICP20282007124-SANTHOSH		Cr.	INR	16,947.00	17,39,099.89
342	08/10/2020 11:45:56	08/10/2020	CMS_FT_UCAL STP		Dr.	INR	8,292.00	17,22,152.89
343	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	27,056.00	17,30,444.89
344	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	5,757.00	17,57,500.89
345	08/10/2020 11:45:55	08/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	6,07,582.00	17,63,257.89
346	07/10/2020 21:33:48	07/10/2020	NEFT-KKBKH20281041178-SKH Shee		Cr.	INR	5,92,755.20	23,70,839.89
347	07/10/2020 16:58:13	07/10/2020	RTGS/KKBKR22020100700531695/UCAL FUEL SYSTEMS LIM		Cr.	INR	4,41,402.00	17,78,084.69
348	07/10/2020 16:49:58	07/10/2020	CMS_NEFT_VIRGO POLYMER SAL		Dr.	INR	14,29,485.00	13,36,682.69
349	07/10/2020 16:37:48	07/10/2020	NEFT-ICMS201007000TPW-POREDDI		Cr.	INR	4,150.00	27,66,167.69
350	07/10/2020 16:22:37	07/10/2020	RTGS/SBINR12020100700129532/VIRGO POLYMERS INDIA		Cr.	INR	18,14,445.00	27,62,017.69
351	07/10/2020 16:00:12	07/10/2020	NEFT-000000008702707-PAWAN KU		Cr.	INR	2,826.00	9,47,572.69
352	07/10/2020 15:54:00	07/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	16,871.00	9,44,746.69
353	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BETTERPLACE FUND TRF		Dr.	INR	5,00,000.00	9,61,617.69
354	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	3,29,580.00	14,61,617.69
355	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BIG BASKET SAL		Dr.	INR	39,997.00	17,91,197.69
356	07/10/2020 15:12:41	07/10/2020	NEFT-AXIC202815580271-BETTERPL		Cr.	INR	59,080.00	18,31,194.69
357	07/10/2020 15:11:27	07/10/2020	NEFT-AXIC202815578565-BETTERPL		Cr.	INR	20,451.00	17,72,114.69
358	07/10/2020 14:42:50	07/10/2020	NEFT-N281200441943264-E-COLLEC		Cr.	INR	1,528.00	17,51,663.69
359	07/10/2020 14:42:35	07/10/2020	NEFT-N281200441950170-E-COLLEC		Cr.	INR	11,931.00	17,50,135.69
360	07/10/2020 14:42:31	07/10/2020	NEFT-N281200441943949-E-COLLEC		Cr.	INR	7,098.00	17,38,204.69
361	07/10/2020 14:42:30	07/10/2020	NEFT-N281200441943245-E-COLLEC		Cr.	INR	10,018.00	17,31,106.69
362	07/10/2020 14:41:09	07/10/2020	NEFT-N281200441939069-E-COLLEC		Cr.	INR	10,206.00	17,21,088.69
363	07/10/2020 14:41:00	07/10/2020	NEFT-N281200441939035-E-COLLEC		Cr.	INR	11,378.00	17,10,882.69
364	07/10/2020 14:40:52	07/10/2020	NEFT-N281200441942178-E-COLLEC		Cr.	INR	5,965.00	16,99,504.69
365	07/10/2020 14:40:25	07/10/2020	NEFT-N281200441943963-E-COLLEC		Cr.	INR	5,505.00	16,93,539.69
366	07/10/2020 14:40:02	07/10/2020	NEFT-N281200441942265-E-COLLEC		Cr.	INR	9,076.00	16,88,034.69
367	07/10/2020 14:39:40	07/10/2020	NEFT-N281200441950403-E-COLLEC		Cr.	INR	2,038.00	16,78,958.69
368	07/10/2020 14:39:37	07/10/2020	NEFT-N281200441951489-E-COLLEC		Cr.	INR	8,625.00	16,76,920.69
369	07/10/2020 14:39:36	07/10/2020	NEFT-N281200441945975-E-COLLEC		Cr.	INR	2,938.00	16,68,295.69
370	07/10/2020 14:39:35	07/10/2020	NEFT-N281200441949529-E-COLLEC		Cr.	INR	5,387.00	16,65,357.69

371	07/10/2020 14:39:20	07/10/2020	NEFT-N281200441942105-E-COLLEC		Cr.	INR	1,800.00	16,59,970.69
372	07/10/2020 14:39:18	07/10/2020	NEFT-N281200441943956-E-COLLEC		Cr.	INR	10,773.00	16,58,170.69
373	07/10/2020 14:39:13	07/10/2020	NEFT-N281200441950165-E-COLLEC		Cr.	INR	1,981.00	16,47,397.69
374	07/10/2020 14:39:06	07/10/2020	NEFT-N281200441942263-E-COLLEC		Cr.	INR	2,989.00	16,45,416.69
375	07/10/2020 14:38:42	07/10/2020	NEFT-N281200441945982-E-COLLEC		Cr.	INR	8,153.00	16,42,427.69
376	07/10/2020 14:38:40	07/10/2020	NEFT-N281200441951064-E-COLLEC		Cr.	INR	9,477.00	16,34,274.69
377	07/10/2020 14:38:38	07/10/2020	NEFT-N281200441951808-E-COLLEC		Cr.	INR	2,657.00	16,24,797.69
378	07/10/2020 14:37:51	07/10/2020	NEFT-N281200441950400-E-COLLEC		Cr.	INR	12,641.00	16,22,140.69
379	07/10/2020 14:37:24	07/10/2020	NEFT-N281200441943971-E-COLLEC		Cr.	INR	2,166.00	16,09,499.69
380	07/10/2020 14:36:45	07/10/2020	NEFT-N281200441947169-E-COLLEC		Cr.	INR	7,573.00	16,07,333.69
381	07/10/2020 14:36:44	07/10/2020	NEFT-N281200441943977-E-COLLEC		Cr.	INR	8,807.00	15,99,760.69
382	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	31,382.00	15,90,953.69
383	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SKH MAGNETI STP		Dr.	INR	64,807.00	16,22,335.69
384	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SIACSKH PRITHILA STP		Dr.	INR	1,31,781.00	16,87,142.69
385	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH MANSR NEW STP		Dr.	INR	6,14,764.00	18,18,923.69
386	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH SILA STP		Dr.	INR	81,183.00	24,33,687.69
387	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	5,55,897.00	25,14,870.69
388	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	1,58,419.00	30,70,767.69
389	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_VARROC STP		Dr.	INR	1,43,475.00	32,29,186.69
390	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	9,31,081.00	33,72,661.69
391	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	4,78,658.00	43,03,742.69
392	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH GURGAON STP		Dr.	INR	17,466.00	47,82,400.69
393	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH BINOLA STP		Dr.	INR	9,940.00	47,99,866.69
394	07/10/2020 11:59:57	07/10/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	18,116.00	48,09,806.69
395	07/10/2020 11:59:56	07/10/2020	CMS_NEFT_SUPER MARKET SAL		Dr.	INR	5,83,119.00	48,27,922.69
396	07/10/2020 11:36:18	07/10/2020	NEFT-ICICP20281008262-SAPNA		Cr.	INR	1,122.00	54,11,041.69
397	07/10/2020 11:35:47	07/10/2020	NEFT-ICICP20281008260-SUHANE S		Cr.	INR	816.00	54,09,919.69
398	07/10/2020 11:35:44	07/10/2020	NEFT-KKBK202813830932-SUPERMAR		Cr.	INR	1,65,435.00	54,09,103.69
399	07/10/2020 11:35:39	07/10/2020	NEFT-AXIC202815444499-BETTERPL		Cr.	INR	5,27,668.00	52,43,668.69
400	07/10/2020 11:34:57	07/10/2020	NEFT-KKBK202813830692-SUPERMAR		Cr.	INR	1,74,050.00	47,16,000.69
401	07/10/2020 11:34:47	07/10/2020	NEFT-BARBL20281197219-JOHENDER		Cr.	INR	408.00	45,41,950.69
402	07/10/2020 11:33:50	07/10/2020	NEFT-SBINP20281004133-PANKAJ U		Cr.	INR	510.00	45,41,542.69
403	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344437/SUPERMARKET GROCERY SU		Cr.	INR	2,37,149.00	45,41,032.69
404	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344251/SUPERMARKET GROCERY SU		Cr.	INR	3,21,774.00	43,03,883.69
405	07/10/2020 10:40:50	07/10/2020	CASHCARD LOADING CHARGES		Dr.	INR	637.20	39,82,109.69

406	07/10/2020 10:38:56	07/10/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	1,12,922.00	39,82,746.89
407	07/10/2020 10:38:55	07/10/2020	CMS_FT_YAZAKI STP		Dr.	INR	5,844.00	40,95,668.89
408	07/10/2020 10:37:14	07/10/2020	CC LOADING/GRAM TARANGA	62530	Dr.	INR	28,401.00	41,01,512.89
409	07/10/2020 07:03:04	07/10/2020	NEFT-000288630328-METAFLEX DOO		Cr.	INR	2,33,924.00	41,29,913.89
410	06/10/2020 20:02:57	06/10/2020	NEFT-RBI2812052649913-TREASURY		Cr.	INR	82,638.00	38,95,989.89
411	06/10/2020 20:02:38	06/10/2020	NEFT-RBI2812052651196-TREASURY		Cr.	INR	8,77,457.00	38,13,351.89
412	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETDDUGKYPB		Dr.	INR	4,398.00	29,35,894.89
413	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	24,388.00	29,40,292.89
414	06/10/2020 13:46:55	06/10/2020	CMS_NEFT_WESTERN STP		Dr.	INR	5,390.00	29,64,680.89
415	06/10/2020 13:45:59	06/10/2020	CMS_FT_FRESH2HOME SAL		Dr.	INR	26,932.00	29,70,070.89
416	06/10/2020 13:45:59	06/10/2020	CMS_FT_MEDIKA BAZAAR SAL		Dr.	INR	13,560.00	29,97,002.89
417	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,59,253.00	30,10,562.89
418	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_LETSTRNSPORT SAL		Dr.	INR	25,259.00	42,69,815.89
419	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	19,820.00	42,95,074.89
420	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MILK BASKET SAL		Dr.	INR	6,845.00	43,14,894.89
421	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	8,04,550.00	43,21,739.89
422	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_FRESH2HOME SAL		Dr.	INR	4,07,285.00	51,26,289.89
423	06/10/2020 13:06:56	06/10/2020	NEFT-RBI2812051369649-TREASURY		Cr.	INR	2,01,168.00	55,33,574.89
424	06/10/2020 10:45:57	06/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	26,563.00	53,32,406.89
425	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,950.00	53,58,969.89
426	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	4,39,617.00	53,60,919.89
427	06/10/2020 02:32:04	06/10/2020	NEFT-AXIC202804819141-BETTERPL		Cr.	INR	17,39,487.00	58,00,536.89
428	06/10/2020 02:31:58	06/10/2020	NEFT-AXIC202804819574-BETTERPL		Cr.	INR	10,414.00	40,61,049.89
429	05/10/2020 19:54:11	05/10/2020	NEFT-AXISP00149854459-BOSTON I		Cr.	INR	19,36,205.00	40,50,635.89
430	05/10/2020 19:47:13	05/10/2020	NEFT-BTOM202792788979-WESTERN		Cr.	INR	23,206.00	21,14,430.89
431	05/10/2020 19:46:41	05/10/2020	NEFT-SBINP20279034121-ROSHAN S		Cr.	INR	3,027.00	20,91,224.89
432	05/10/2020 19:43:22	05/10/2020	NEFT-BTOM202792788971-WESTERN		Cr.	INR	83,232.00	20,88,197.89
433	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	1,87,939.00	20,04,965.89
434	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_SHOES QH TALBROS		Dr.	INR	11,025.00	21,92,904.89
435	05/10/2020 17:03:55	05/10/2020	CMS_FT_QH TALBROS STP		Dr.	INR	5,822.00	22,03,929.89
436	05/10/2020 16:58:43	05/10/2020	NEFT-AXIC202794582423-BETTERPL		Cr.	INR	3,62,835.00	22,09,751.89
437	05/10/2020 15:24:59	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	88,820.00	18,46,916.89
438	05/10/2020 15:24:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	2,274.00	19,35,736.89
439	05/10/2020 15:22:22	05/10/2020	CC LOADING CHARGES		Dr.	INR	11.80	19,38,010.89
440	05/10/2020 15:09:27	05/10/2020	CC LOADING CHARGES		Dr.	INR	684.40	19,38,022.69

441	05/10/2020 14:21:19	05/10/2020	CC LOADING/GRAM TARANGA	62529	Dr.	INR	10,417.00	19,38,707.09
442	05/10/2020 14:16:40	05/10/2020	CC LOADING/GRAM TARANGA	62528	Dr.	INR	5,11,148.00	19,49,124.09
443	05/10/2020 12:35:57	05/10/2020	NEFT-BARBI20279147342-ABDURRAH		Cr.	INR	1,757.00	24,60,272.09
444	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	1,20,931.00	24,58,515.09
445	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_INSURANCE LICs BISLR		Dr.	INR	2,832.00	25,79,446.09
446	05/10/2020 11:31:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	42,989.00	25,82,278.09
447	05/10/2020 11:31:58	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	16,17,283.00	26,25,267.09
448	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	39,550.00	42,42,550.09
449	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	57,575.00	42,82,100.09
450	03/10/2020 19:04:40	03/10/2020	NEFT-AXISP00149641380-BOSTON I		Cr.	INR	77,233.00	43,39,675.09
451	03/10/2020 17:45:54	03/10/2020	NEFT-AXIC202773961510-BETTERPL		Cr.	INR	4,00,111.00	42,62,442.09
452	03/10/2020 17:40:03	03/10/2020	NEFT-AXIC202773958306-BETTERPL		Cr.	INR	1,79,176.00	38,62,331.09
453	03/10/2020 14:22:20	03/10/2020	RTGS/BOTMR52020100300297266/WESTERN REFRIGERATION		Cr.	INR	28,72,560.00	36,83,155.09
454	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_GODREJ SAFETY SHOES		Dr.	INR	24,000.00	8,10,595.09
455	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	16,700.00	8,34,595.09
456	03/10/2020 11:23:17	03/10/2020	UPI/027733566012/SUPAKAR NISHANK		Cr.	INR	7,000.00	8,51,295.09
457	03/10/2020 11:11:24	03/10/2020	UPI/027758358919/SUPAKAR NISHANK		Cr.	INR	17,000.00	8,44,295.09
458	03/10/2020 08:32:52	03/10/2020	NEFT-N277200439539338-SKH SILA		Cr.	INR	1,83,127.00	8,27,295.09
459	01/10/2020 17:20:48	01/10/2020	NEFT-AXIC202752994992-BETTERPL		Cr.	INR	15,81,525.00	6,44,168.09
460	01/10/2020 16:35:40	01/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	10,67,869.00	-9,37,356.91
461	01/10/2020 16:35:39	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,427.00	1,30,512.09
462	01/10/2020 16:35:38	01/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	12,004.00	1,41,939.09
463	01/10/2020 16:35:36	01/10/2020	CMS_NEFT_HICARE SAL		Dr.	INR	4,706.00	1,53,943.09
464	01/10/2020 16:35:04	01/10/2020	CMS_FT_VOGO SAL		Dr.	INR	27,820.00	1,58,649.09
465	01/10/2020 16:19:14	01/10/2020	NEFT-AXIC202752910699-BETTERPL		Cr.	INR	6,826.00	1,86,469.09
466	01/10/2020 15:18:05	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,333.00	1,79,643.09
467	01/10/2020 12:12:07	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,894.40	1,90,976.09
468	01/10/2020 12:09:20	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	520.00	1,93,870.49
469	01/10/2020 12:06:26	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	93.60	1,94,390.49
470	01/10/2020 12:05:19	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	16,080.00	1,94,484.09

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
250	220	42569202	44906519

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

Important Information:

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

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

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

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

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

information.

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

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



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

Account No : 0042653800000125
: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	28/11/2020 11:27:32	28/11/2020	INET/0042102000044208To0042653800000125/Fund Trfr		Cr.	INR	25,00,000.00	-33,73,904.22
2	27/11/2020 19:04:42	27/11/2020	NEFT-RBI3332016048914-TREASURY		Cr.	INR	1,03,230.00	-58,73,904.22
3	27/11/2020 18:50:30	27/11/2020	NEFT-GST-DR-IBKL201127804954		Dr.	INR	2.70	-59,77,134.22
4	27/11/2020 18:50:30	27/11/2020	NEFT-CHARGE-DR-IBKL20112780495		Dr.	INR	15.00	-59,77,131.52
5	27/11/2020 18:50:30	27/11/2020	NEFT-RBIS0GSTPMT-GST		Dr.	INR	60,01,459.00	-59,77,116.52
6	27/11/2020 18:48:08	27/11/2020	GRAM TARANG EMPLOYABILITY TRAINING SERVICES PRIVAT		Dr.	INR	35,00,000.00	24,342.48
7	27/11/2020 17:04:06	27/11/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,00,000.00	35,24,342.48
8	27/11/2020 16:46:09	27/11/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	5,126.00	37,24,342.48
9	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_INCENTIVE		Dr.	INR	1,200.00	37,29,468.48
10	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	5,211.00	37,30,668.48
11	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	2,400.00	37,35,879.48
12	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_ADVIK STP		Dr.	INR	238.00	37,38,279.48
13	27/11/2020 16:46:07	27/11/2020	CMS_NEFT_1MG SAL		Dr.	INR	5,228.00	37,38,517.48
14	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_STAFF LOAN COL		Dr.	INR	5,217.00	37,43,745.48
15	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,562.00	37,48,962.48
16	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_SKH MANESR O OCT STP		Dr.	INR	11,974.00	37,54,524.48
17	25/11/2020 15:19:07	25/11/2020	CMS_NEFT_CUTM NEEM		Dr.	INR	1,69,735.00	37,66,498.48
18	25/11/2020 15:19:06	25/11/2020	CMS_FT_CUTM NEEM		Dr.	INR	1,31,140.00	39,36,233.48
19	25/11/2020 10:43:11	25/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,76,414.00	40,67,373.48
20	25/11/2020 10:43:10	25/11/2020	CMS_NEFT_DELHI RENT		Dr.	INR	18,500.00	45,43,787.48

21	24/11/2020 17:35:18	24/11/2020	NEFT-ICICP20329010226-S SRINIV		Cr.	INR	5,467.00	45,62,287.48
22	24/11/2020 17:34:05	24/11/2020	NEFT-ANDBI20329484261-M ANIL K		Cr.	INR	2,400.00	45,56,820.48
23	24/11/2020 16:40:11	24/11/2020	CMS_NEFT_COMMISSION		Dr.	INR	7,770.00	45,54,420.48
24	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_STAFF LOAN COL		Dr.	INR	8,292.00	45,62,190.48
25	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,467.00	45,70,482.48
26	24/11/2020 16:40:09	24/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	9,564.00	45,75,949.48
27	24/11/2020 16:36:56	24/11/2020	NEFT-SAA240239932-STATE PROJEC		Cr.	INR	39,47,535.00	45,85,513.48
28	24/11/2020 16:30:09	24/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	47,030.00	6,37,978.48
29	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_staff advance		Dr.	INR	5,000.00	6,85,008.48
30	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	13,847.00	6,90,008.48
31	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	12,415.00	7,03,855.48
32	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	7,099.00	7,16,270.48
33	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_Staff Advance		Dr.	INR	10,000.00	7,23,369.48
34	23/11/2020 16:21:07	23/11/2020	CMS_FT_STAFFADVANCE		Dr.	INR	65,000.00	7,33,369.48
35	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	23,930.00	7,98,369.48
36	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_MOBILISATIONEXPEN		Dr.	INR	32,000.00	8,22,299.48
37	23/11/2020 16:21:05	23/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,513.00	8,54,299.48
38	21/11/2020 16:55:43	21/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,346.00	8,60,812.48
39	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,21,000.00	8,97,158.48
40	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,52,078.00	10,18,158.48
41	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	11,70,236.48
42	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF settle		Dr.	INR	79,990.00	11,80,236.48
43	21/11/2020 16:50:38	21/11/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,80,100.00	12,60,226.48
44	21/11/2020 04:25:58	21/11/2020	NEFT-AXIC203265006839-BETTERPL		Cr.	INR	2,34,621.00	15,40,326.48
45	20/11/2020 17:19:36	20/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,334.00	13,05,705.48
46	20/11/2020 15:22:35	20/11/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,47,290.00	13,11,039.48
47	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	14,58,329.48
48	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_staff settle		Dr.	INR	1,000.00	14,67,329.48
49	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	40,000.00	14,68,329.48
50	20/11/2020 14:04:30	20/11/2020	NEFT-RBI3262009361289-TREASURY		Cr.	INR	1,63,728.00	15,08,329.48
51	19/11/2020 17:11:33	19/11/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	6,965.00	13,44,601.48
52	19/11/2020 17:11:32	19/11/2020	CMS_NEFT_ADVVIK MESS OCT		Dr.	INR	27,682.00	13,51,566.48
53	19/11/2020 17:02:36	19/11/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	31,673.00	13,79,248.48
54	19/11/2020 16:55:36	19/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,400.00	14,10,921.48
55	19/11/2020 16:49:38	19/11/2020	CMS_RTGS_Byrnihat Mess bill		Dr.	INR	3,00,000.00	14,12,321.48

56	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	24,337.00	17,12,321.48
57	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	4,003.00	17,36,658.48
58	19/11/2020 16:13:37	19/11/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	960.00	17,40,661.48
59	19/11/2020 16:13:36	19/11/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	10,345.00	17,41,621.48
60	18/11/2020 16:36:20	18/11/2020	NEFT-RBI3242008056378-TREASURY		Cr.	INR	1,65,168.00	17,51,966.48
61	18/11/2020 16:35:30	18/11/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	15,86,798.48
62	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,599.00	15,96,798.48
63	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_staff advance		Dr.	INR	10,000.00	16,03,397.48
64	18/11/2020 15:10:36	18/11/2020	CMS_NEFT_VendorSettle		Dr.	INR	2,465.00	16,13,397.48
65	18/11/2020 15:10:35	18/11/2020	CMS_NEFT_staffSettle		Dr.	INR	5,000.00	16,15,862.48
66	18/11/2020 15:10:33	18/11/2020	CMS_FT_staffSettle		Dr.	INR	23,365.00	16,20,862.48
67	18/11/2020 13:02:29	18/11/2020	IPAY/ESHPI/689686263/2ED39B9C8F/Odisha		Dr.	INR	39,600.00	16,44,227.48
68	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_SUNAKARI OUTSTANDING		Dr.	INR	8,032.00	16,83,827.48
69	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	20,644.00	16,91,859.48
70	17/11/2020 15:47:43	17/11/2020	CMS_NEFT_DABAZANI OUTSTANDING		Dr.	INR	7,166.00	17,12,503.48
71	16/11/2020 16:33:18	16/11/2020	NEFT-ICICP20321006270-T SARVAN		Cr.	INR	15,772.00	17,19,669.48
72	16/11/2020 16:33:03	16/11/2020	NEFT-ICICP20321006260-ANANDH		Cr.	INR	6,965.00	17,03,897.48
73	16/11/2020 15:39:38	16/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	30,587.00	16,96,932.48
74	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,917.00	17,27,519.48
75	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,965.00	17,29,436.48
76	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	23,319.00	17,36,401.48
77	16/11/2020 11:25:37	16/11/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	13,987.00	17,59,720.48
78	13/11/2020 18:39:54	13/11/2020	NEFT-CMS20318206272-DCB NEFT B		Cr.	INR	3,037.00	17,73,707.48
79	13/11/2020 16:36:51	13/11/2020	NEFT-SBIN220318198555-CTTC		Cr.	INR	29,817.00	17,70,670.48
80	13/11/2020 16:06:32	13/11/2020	NEFT-RBI3192004266516-TREASURY		Cr.	INR	1,20,701.00	17,40,853.48
81	13/11/2020 16:00:05	13/11/2020	CMS_NEFT_ADVIK STP		Dr.	INR	19,789.00	16,20,152.48
82	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	6,476.00	16,39,941.48
83	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_JUNGHEINRCH INCENTIV		Dr.	INR	6,400.00	16,46,417.48
84	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_QHTALBROS STP		Dr.	INR	19,671.00	16,52,817.48
85	12/11/2020 19:34:32	12/11/2020	NEFT-KKBKNR2011129273-ASHISH K		Cr.	INR	390.00	16,72,488.48
86	12/11/2020 19:04:40	12/11/2020	NEFT-ICICP20317023727-PAWAN SI		Cr.	INR	3,889.00	16,72,098.48
87	12/11/2020 18:07:33	12/11/2020	NEFT-RBI3182001604552-TREASURY		Cr.	INR	61,409.00	16,68,209.48
88	12/11/2020 17:37:51	12/11/2020	NEFT-AXIC203171490178-BETTERPL		Cr.	INR	25,261.00	16,06,800.48
89	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	6,593.00	15,81,539.48
90	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SIACSKHPRITHILABONUS		Dr.	INR	55,728.00	15,88,132.48

91	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SKH MANESAR OLD STP		Dr.	INR	18,895.00	16,43,860.48
92	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_PURPLLE ADV STP		Dr.	INR	11,835.00	16,62,755.48
93	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH MANESAR O BONUS		Dr.	INR	60,931.00	16,74,590.48
94	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_BISLERI OCT INCENTIV		Dr.	INR	16,872.00	17,35,521.48
95	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_DIWALI ADV DHANANJAY		Dr.	INR	2,640.00	17,52,393.48
96	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH GURGAON ADV		Dr.	INR	9,000.00	17,55,033.48
97	12/11/2020 17:25:07	12/11/2020	CMS_NEFT_SKH MANESAR N BONUS		Dr.	INR	59,487.00	17,64,033.48
98	12/11/2020 17:25:05	12/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	8,00,000.00	18,23,520.48
99	12/11/2020 17:25:03	12/11/2020	CMS_FT_BISLERI OCT INCENTIV		Dr.	INR	3,970.00	26,23,520.48
100	12/11/2020 15:04:49	12/11/2020	NEFT-RBI3182001140894-TREASURY		Cr.	INR	1,22,286.00	26,27,490.48
101	12/11/2020 14:04:48	12/11/2020	NEFT-ICICP20317009602-PARVTI K		Cr.	INR	3,913.00	25,05,204.48
102	12/11/2020 14:04:45	12/11/2020	NEFT-N317200461509350-E-COLLEC		Cr.	INR	9,205.00	25,01,291.48
103	12/11/2020 13:21:59	12/11/2020	CC LOADING CHARGES		Dr.	INR	637.20	24,92,086.48
104	12/11/2020 13:18:46	12/11/2020	CC LOADING/CHQ-62534		Dr.	INR	1,15,463.00	24,92,723.68
105	12/11/2020 13:16:06	12/11/2020	CMS_NEFT_GODREJ INCENTIVE		Dr.	INR	7,200.00	26,08,186.68
106	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	8,79,794.00	26,15,386.68
107	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	26,622.00	34,95,180.68
108	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	17,692.00	35,21,802.68
109	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,502.00	35,39,494.68
110	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_MILK BASKET OCT STP		Dr.	INR	25,695.00	35,42,996.68
111	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_VIRGO BONUS		Dr.	INR	4,67,865.00	35,68,691.68
112	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_SAEHAN OCT STP		Dr.	INR	42,923.00	40,36,556.68
113	12/11/2020 13:16:03	12/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	6,742.00	40,79,479.68
114	12/11/2020 13:16:02	12/11/2020	CMS_FT_YAZAKI OCT STP		Dr.	INR	19,939.00	40,86,221.68
115	11/11/2020 21:03:17	11/11/2020	NEFT-KKBKH20316527455-SKH Shee		Cr.	INR	7,02,745.34	41,06,160.68
116	11/11/2020 17:39:28	11/11/2020	NEFT-N316200461131900-E-COLLEC		Cr.	INR	11,146.00	34,03,415.34
117	11/11/2020 17:37:55	11/11/2020	NEFT-ICICP20316017558-T SARVAN		Cr.	INR	15,772.00	33,92,269.34
118	11/11/2020 17:37:35	11/11/2020	NEFT-N316201306710321-DHIREN P		Cr.	INR	19,607.00	33,76,497.34
119	11/11/2020 17:34:26	11/11/2020	NEFT-T075203160210363-SONALI M		Cr.	INR	8,643.00	33,56,890.34
120	11/11/2020 17:23:08	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	417.00	33,48,247.34
121	11/11/2020 17:23:07	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	7,014.00	33,48,664.34
122	11/11/2020 17:12:05	11/11/2020	NEFT-N316201306501992-SPD PB S		Cr.	INR	7,93,005.00	33,55,678.34
123	11/11/2020 17:10:01	11/11/2020	NEFT-KOEXN20316008028-SAEHAN S		Cr.	INR	58,180.00	25,62,673.34
124	11/11/2020 17:09:28	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,83,544.00	25,04,493.34
125	11/11/2020 17:09:06	11/11/2020	CMS_FT_WESTERN BONUS		Dr.	INR	13,502.00	28,88,037.34

126	11/11/2020 17:05:19	11/11/2020	NEFT-RBI3172099529151-TREASURY		Cr.	INR	60,876.00	29,01,539.34
127	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_ADVANCE		Dr.	INR	59,000.00	28,40,663.34
128	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_PUNEOIFEEES		Dr.	INR	5,000.00	28,99,663.34
129	11/11/2020 16:27:09	11/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,78,362.00	29,04,663.34
130	11/11/2020 16:26:11	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	19,607.00	37,83,025.34
131	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	71,843.00	38,02,632.34
132	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	49,489.00	38,74,475.34
133	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_ADVVIK OCT SAL		Dr.	INR	5,82,498.00	39,23,964.34
134	11/11/2020 16:26:05	11/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	6,800.00	45,06,462.34
135	11/11/2020 15:53:19	11/11/2020	RTGS/SBINR12020111100138978/VIRGO POLYMERS INDIA		Cr.	INR	5,45,060.00	45,13,262.34
136	11/11/2020 14:07:20	11/11/2020	NEFT-RBI3172099311507-TREASURY		Cr.	INR	6,52,868.00	39,68,202.34
137	11/11/2020 13:05:25	11/11/2020	NEFT-N316201305906451-DHIREN P		Cr.	INR	19,607.00	33,15,334.34
138	11/11/2020 12:36:07	11/11/2020	NEFT-ICICP20316004944-T SARVAN		Cr.	INR	15,772.00	32,95,727.34
139	11/11/2020 12:36:04	11/11/2020	NEFT-IBKL201111971805-VARROC P		Cr.	INR	1,70,350.00	32,79,955.34
140	11/11/2020 12:34:37	11/11/2020	NEFT-ANDBI20316196610-M ANIL K		Cr.	INR	21,414.00	31,09,605.34
141	11/11/2020 12:34:34	11/11/2020	NEFT-PYTMN20316383152-SANTOSH		Cr.	INR	12,303.00	30,88,191.34
142	11/11/2020 12:28:07	11/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	5,00,000.00	30,75,888.34
143	11/11/2020 12:28:06	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	31,260.00	35,75,888.34
144	11/11/2020 12:05:48	11/11/2020	NEFT-AXIC203160526592-BETTERPL		Cr.	INR	91,619.00	36,07,148.34
145	11/11/2020 12:04:39	11/11/2020	NEFT-AXIC203160527340-BETTERPL		Cr.	INR	13,96,380.00	35,15,529.34
146	11/11/2020 11:28:06	11/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	2,95,369.00	21,19,149.34
147	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	21,79,981.00	24,14,518.34
148	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	4,78,970.00	45,94,499.34
149	11/11/2020 11:28:05	11/11/2020	CMS_FT_GODREJ OCT SAL		Dr.	INR	17,715.00	50,73,469.34
150	11/11/2020 10:58:16	11/11/2020	RTGS/BOTMR52020111100309698/WESTERN REFRIGERATION		Cr.	INR	6,05,281.00	50,91,184.34
151	10/11/2020 20:03:01	10/11/2020	NEFT-RBI3162098661344-TREASURY		Cr.	INR	2,63,718.00	44,85,903.34
152	10/11/2020 19:06:51	10/11/2020	NEFT-RBI3162098640985-TREASURY		Cr.	INR	4,02,336.00	42,22,185.34
153	10/11/2020 19:06:19	10/11/2020	NEFT-N315201305182617-KHURSHED		Cr.	INR	27,974.00	38,19,849.34
154	10/11/2020 18:06:50	10/11/2020	NEFT-CITIN20162753165-G B M C		Cr.	INR	23,42,247.00	37,91,875.34
155	10/11/2020 17:06:16	10/11/2020	NEFT-RBI3162098360628-TREASURY		Cr.	INR	1,19,747.00	14,49,628.34
156	10/11/2020 17:03:26	10/11/2020	RTGS/DEUTR92020111000001715/JUNGHEINRICH LIFT TRUC		Cr.	INR	7,10,423.00	13,29,881.34
157	10/11/2020 17:03:08	10/11/2020	CMS_NEFT_SCHOOLSTLMENT		Dr.	INR	94,527.00	6,19,458.34
158	10/11/2020 16:34:52	10/11/2020	NEFT-BTOM203152907613-WESTERN		Cr.	INR	8,172.00	7,13,985.34
159	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_BISLERI OCT STP		Dr.	INR	3,800.00	7,05,813.34
160	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	14,687.00	7,09,613.34

161	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	5,227.00	7,24,300.34
162	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_VARROC OCT STP		Dr.	INR	1,40,583.00	7,29,527.34
163	10/11/2020 16:25:03	10/11/2020	CMS_FT_BISLERI OCT STP		Dr.	INR	1,000.00	8,70,110.34
164	10/11/2020 16:25:03	10/11/2020	CMS_FT_VARROC OCT STP		Dr.	INR	10,682.00	8,71,110.34
165	10/11/2020 15:07:09	10/11/2020	NEFT-RBI3162098185952-TREASURY		Cr.	INR	1,64,109.00	8,81,792.34
166	10/11/2020 13:25:05	10/11/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,087.00	7,17,683.34
167	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_AUG COMMISSION		Dr.	INR	5,650.00	11,04,770.34
168	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,981.00	11,10,420.34
169	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_SEPT COMMISSION		Dr.	INR	51,880.00	11,12,401.34
170	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	11,64,281.34
171	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	192.00	11,98,312.34
172	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	99,482.00	11,98,504.34
173	10/11/2020 12:43:14	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	61,685.00	12,97,986.34
174	10/11/2020 12:43:05	10/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	4,800.00	13,59,671.34
175	09/11/2020 22:02:48	09/11/2020	NEFT-RBI3152097721777-TREASURY		Cr.	INR	1,03,230.00	13,64,471.34
176	09/11/2020 21:56:31	09/11/2020	NEFT-RBI3152097706931-TREASURY		Cr.	INR	1,01,947.00	12,61,241.34
177	09/11/2020 21:10:36	09/11/2020	NEFT-P314200044518564-JOGESH B		Cr.	INR	14,687.00	11,59,294.34
178	09/11/2020 17:04:09	09/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	4,00,000.00	11,44,607.34
179	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	9,006.00	15,44,607.34
180	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_ECOM EXP OCT SAL		Dr.	INR	3,35,331.00	15,53,613.34
181	09/11/2020 17:04:08	09/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	8,52,036.00	18,88,944.34
182	09/11/2020 16:17:07	09/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	35,730.00	27,40,980.34
183	09/11/2020 15:53:15	09/11/2020	NEFT-ICICP20314010954-R VINODH		Cr.	INR	3,270.00	27,76,710.34
184	09/11/2020 15:53:09	09/11/2020	NEFT-ICICP20314010955-RAJEEV K		Cr.	INR	10,481.00	27,73,440.34
185	09/11/2020 15:52:59	09/11/2020	NEFT-UBINI20314732748-ANUJ		Cr.	INR	4,550.00	27,62,959.34
186	09/11/2020 15:52:58	09/11/2020	NEFT-ICICP20314009664-R SELVAG		Cr.	INR	3,270.00	27,58,409.34
187	09/11/2020 14:57:07	09/11/2020	NEFT-ICICP20314009656-M MATHAN		Cr.	INR	2,119.00	27,55,139.34
188	09/11/2020 14:57:01	09/11/2020	NEFT-ICICP20314010948-A MARIA		Cr.	INR	12,814.00	27,53,020.34
189	09/11/2020 14:56:49	09/11/2020	NEFT-ICICP20314009654-S ARUN P		Cr.	INR	2,563.00	27,40,206.34
190	09/11/2020 14:46:37	09/11/2020	NEFT-ICICP20314010963-D MADHIY		Cr.	INR	9,995.00	27,37,643.34
191	09/11/2020 13:32:06	09/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	3,04,876.00	27,27,648.34
192	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_COMMISSION OCT		Dr.	INR	1,04,561.00	30,32,524.34
193	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_SETTLEMENT WISTA		Dr.	INR	5,892.00	31,37,085.34
194	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_CARRIERMEDIA SEP STP		Dr.	INR	13,090.00	31,42,977.34
195	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_METAFLX OCT STP		Dr.	INR	10,507.00	31,56,067.34

196	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	12,000.00	31,66,574.34
197	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	16,000.00	31,78,574.34
198	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_SKH MANESR OLD STP		Dr.	INR	13,71,286.00	31,94,574.34
199	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_VOGO OCT ARREAR SAL		Dr.	INR	9,974.00	45,65,860.34
200	09/11/2020 13:32:03	09/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	45,75,834.34
201	09/11/2020 13:26:29	09/11/2020	NEFT-AXIC203149344097-BETTERPL		Cr.	INR	5,22,564.00	46,09,865.34
202	09/11/2020 13:26:28	09/11/2020	NEFT-AXIC203149344955-BETTERPL		Cr.	INR	14,446.00	40,87,301.34
203	09/11/2020 11:58:04	09/11/2020	NEFT-AXIC203149266202-BETTERPL		Cr.	INR	58,525.00	40,72,855.34
204	09/11/2020 11:57:34	09/11/2020	NEFT-AXIC203149265593-BETTERPL		Cr.	INR	4,88,857.00	40,14,330.34
205	09/11/2020 06:45:54	09/11/2020	NEFT-000297701913-METAFLEX DOO		Cr.	INR	2,39,386.00	35,25,473.34
206	07/11/2020 18:55:37	07/11/2020	NEFT-CBINH20312555141-NITIN TU		Cr.	INR	16,000.00	32,86,087.34
207	07/11/2020 18:55:32	07/11/2020	NEFT-P201107112938416-M MATHAN		Cr.	INR	2,119.00	32,70,087.34
208	07/11/2020 18:55:08	07/11/2020	NEFT-ICICP20312018463-A MARIA		Cr.	INR	12,814.00	32,67,968.34
209	07/11/2020 18:47:41	07/11/2020	NEFT-ICICP20312016530-S ARUN P		Cr.	INR	2,563.00	32,55,154.34
210	07/11/2020 18:47:36	07/11/2020	NEFT-ICICP20312016539-D MADHIY		Cr.	INR	9,995.00	32,52,591.34
211	07/11/2020 18:37:48	07/11/2020	NEFT-ICICP20312016531-R VINODH		Cr.	INR	3,270.00	32,42,596.34
212	07/11/2020 18:37:07	07/11/2020	NEFT-ICICP20312016532-R SELVAG		Cr.	INR	3,270.00	32,39,326.34
213	07/11/2020 18:36:53	07/11/2020	NEFT-ICICP20312018292-S SRINIV		Cr.	INR	5,467.00	32,36,056.34
214	07/11/2020 17:24:28	07/11/2020	NEFT-N312200458492678-E-COLLEC		Cr.	INR	10,507.00	32,30,589.34
215	07/11/2020 17:16:29	07/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	13,32,673.00	32,20,082.34
216	07/11/2020 17:16:29	07/11/2020	CMS_FT_UCAL OCT STP		Dr.	INR	23,707.00	45,52,755.34
217	07/11/2020 17:04:34	07/11/2020	ACH10-906462 C1120060-C1120060		Cr.	INR	6,34,563.00	45,76,462.34
218	07/11/2020 16:46:16	07/11/2020	RTGS/KKBKR22020110700364878/UCAL FUEL SYSTEMS LIM		Cr.	INR	6,41,659.00	39,41,899.34
219	07/11/2020 16:46:07	07/11/2020	RTGS/KKBKR22020110700364816/UCAL FUEL SYSTEMS LIM		Cr.	INR	10,16,885.00	33,00,240.34
220	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT STP		Dr.	INR	319.00	22,83,355.34
221	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT INCTV		Dr.	INR	1,200.00	22,83,674.34
222	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	14,231.00	22,84,874.34
223	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_BIGBASKET BP OCT STP		Dr.	INR	40,105.00	22,99,105.34
224	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	6,96,883.00	23,39,210.34
225	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_ECOM EXP NIGHT STP		Dr.	INR	4,725.00	30,36,093.34
226	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	78,681.00	30,40,818.34
227	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD PPO STP		Dr.	INR	2,62,356.00	31,19,499.34
228	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD FIX SAL		Dr.	INR	23,700.00	33,81,855.34
229	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_SKH MANESR N OCT STP		Dr.	INR	6,50,602.00	34,05,555.34
230	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_METAFLEX OCT STP		Dr.	INR	1,63,481.00	40,56,157.34

231	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH PRITHILA OCT STP		Dr.	INR	1,36,118.00	42,19,638.34
232	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SUP MKT OCT SAL		Dr.	INR	5,84,386.00	43,55,756.34
233	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH SILA OCT STP		Dr.	INR	94,828.00	49,40,142.34
234	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH GURGAON OCT STP		Dr.	INR	5,71,740.00	50,34,970.34
235	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH BINOLA OCT STP		Dr.	INR	5,58,553.00	56,06,710.34
236	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH MAGNETI OCT STP		Dr.	INR	1,48,266.00	61,65,263.34
237	07/11/2020 15:50:32	07/11/2020	CMS_FT_SKH GURGAON OCT STP		Dr.	INR	16,042.00	63,13,529.34
238	07/11/2020 15:50:31	07/11/2020	CMS_FT_SKH BINOLA OCT STP		Dr.	INR	14,723.00	63,29,571.34
239	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	7,795.00	63,44,294.34
240	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_VIRGO OCT STP		Dr.	INR	16,63,813.00	63,52,089.34
241	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	12,869.00	80,15,902.34
242	07/11/2020 15:48:32	07/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	26,00,000.00	80,28,771.34
243	07/11/2020 15:47:33	07/11/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,51,713.00	1,06,28,771.34
244	07/11/2020 15:33:45	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	11.80	1,18,80,484.34
245	07/11/2020 15:31:39	07/11/2020	YOURSELF FOR CASH CARD LOADING	62533	Dr.	INR	6,522.00	1,18,80,496.14
246	07/11/2020 12:47:07	07/11/2020	NEFT-AXISP00158802998-BOSTON I		Cr.	INR	19,60,516.00	1,18,87,018.14
247	07/11/2020 12:43:11	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	82.60	99,26,502.14
248	07/11/2020 12:39:23	07/11/2020	CC LOADING/GRAM TARANGA	62532	Dr.	INR	36,429.00	99,26,584.74
249	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:HANDLING		Dr.	INR	3,500.00	99,63,013.74
250	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:PNT		Dr.	INR	400.00	99,66,513.74
251	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:BG Charges		Dr.	INR	1,062.00	99,66,913.74
252	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:COMM		Dr.	INR	2,000.00	99,67,975.74
253	07/11/2020 11:09:07	07/11/2020	RTGS/SBINR12020110700014541/VIRGO POLYMERS INDIA		Cr.	INR	20,81,659.00	99,69,975.74
254	07/11/2020 10:44:16	07/11/2020	NEFT-KKBK203129731324-SUPERMAR		Cr.	INR	1,72,407.00	78,88,316.74
255	07/11/2020 10:44:08	07/11/2020	NEFT-KKBK203129731696-SUPERMAR		Cr.	INR	1,63,200.00	77,15,909.74
256	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176028/SUPERMARKET GROCERY SU		Cr.	INR	2,30,143.00	75,52,709.74
257	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176012/SUPERMARKET GROCERY SU		Cr.	INR	3,24,991.00	73,22,566.74
258	06/11/2020 23:42:54	06/11/2020	NEFT-AXIC203118416730-BETTERPL		Cr.	INR	39,331.00	69,97,575.74
259	06/11/2020 17:19:28	06/11/2020	NEFT-RBI3122092489000-TREASURY		Cr.	INR	5,95,921.00	69,58,244.74
260	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	92,293.00	63,62,323.74
261	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_VARROC PND		Dr.	INR	83,170.00	64,54,616.74
262	06/11/2020 15:12:16	06/11/2020	CC LOADING/GRAM TARANGA	62531	Dr.	INR	6,05,526.00	65,37,786.74
263	06/11/2020 15:11:46	06/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	660.80	71,43,312.74
264	06/11/2020 14:45:59	06/11/2020	NEFT-BTOM203112890755-WESTERN		Cr.	INR	16,905.00	71,43,973.54
265	06/11/2020 14:45:35	06/11/2020	NEFT-AXISP00158478479-BOSTON I		Cr.	INR	1,16,207.00	71,27,068.54

266	06/11/2020 12:15:30	06/11/2020	CMS_NEFT_LIVSPACE SAL OCT		Dr.	INR	8,33,671.00	70,10,861.54
267	06/11/2020 12:15:30	06/11/2020	CMS_FT_WESTERN HOLD STP		Dr.	INR	9,537.00	78,44,532.54
268	06/11/2020 11:14:48	06/11/2020	NEFT-AXIC203117933276-BETTERPL		Cr.	INR	11,16,136.00	78,54,069.54
269	05/11/2020 17:30:29	05/11/2020	CMS_NEFT_WESTERN DNH STP		Dr.	INR	1,17,118.00	67,37,933.54
270	05/11/2020 17:30:28	05/11/2020	CMS_FT_WESTERN DNH STP		Dr.	INR	18,414.00	68,55,051.54
271	05/11/2020 16:35:25	05/11/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	41,043.00	68,73,465.54
272	05/11/2020 16:16:28	05/11/2020	CMS_NEFT_WESTERNSANJN OCT STP		Dr.	INR	20,37,998.00	69,14,508.54
273	05/11/2020 16:16:27	05/11/2020	CMS_FT_WESTERNSANJN OCT STP		Dr.	INR	41,330.00	89,52,506.54
274	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_HYPERPURE OT		Dr.	INR	14,756.00	89,93,836.54
275	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	7,25,254.00	90,08,592.54
276	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	38,707.00	97,33,846.54
277	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_PURPLLE STP		Dr.	INR	8,174.00	97,72,553.54
278	05/11/2020 15:32:22	05/11/2020	CMS_FT_BISLERI SAL		Dr.	INR	38,423.00	97,80,727.54
279	05/11/2020 14:41:07	05/11/2020	NEFT-SBIN320310364382-CTTC		Cr.	INR	36,006.00	98,19,150.54
280	05/11/2020 13:23:21	05/11/2020	INET/004265380000125T0042102000047825/		Dr.	INR	1,00,000.00	97,83,144.54
281	05/11/2020 12:03:28	05/11/2020	CMS_NEFT_FRESH2HOME OCT SAL		Dr.	INR	3,41,000.00	98,83,144.54
282	05/11/2020 12:03:28	05/11/2020	CMS_FT_FRESH2HOME OCT SAL		Dr.	INR	18,000.00	1,02,24,144.54
283	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	1,200.00	1,02,42,144.54
284	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_LICIOUS OCT SAL		Dr.	INR	1,46,689.00	1,02,43,344.54
285	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	11,235.00	1,03,90,033.54
286	05/11/2020 10:23:09	05/11/2020	NEFT-AXIC203107306952-BETTERPL		Cr.	INR	12,60,893.00	1,04,01,268.54
287	05/11/2020 10:22:50	05/11/2020	NEFT-AXIC203107306427-BETTERPL		Cr.	INR	5,35,882.00	91,40,375.54
288	04/11/2020 18:20:09	04/11/2020	NEFT-BARBI20309439753-RAJESH S		Cr.	INR	17,865.00	86,04,493.54
289	04/11/2020 18:20:01	04/11/2020	NEFT-BARBI20309439918-RAJESH S		Cr.	INR	17,865.00	85,86,628.54
290	04/11/2020 17:27:57	04/11/2020	NEFT-RBI3102087816728-TREASURY		Cr.	INR	2,02,860.00	85,68,763.54
291	04/11/2020 16:43:27	04/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,61,710.00	83,65,903.54
292	04/11/2020 16:29:49	04/11/2020	NEFT-BARBI20309301063-GAURAV S		Cr.	INR	7,477.00	89,27,613.54
293	04/11/2020 16:26:53	04/11/2020	RTGS/BOTMR52020110400307774/WESTERN REFRIGERATION		Cr.	INR	35,77,128.00	89,20,136.54
294	04/11/2020 16:14:04	04/11/2020	NEFT-1104309702072000-TRANSFER		Cr.	INR	12,194.00	53,43,008.54
295	04/11/2020 15:05:32	04/11/2020	CMS_NEFT_HYPERPURE OCT SAL		Dr.	INR	6,60,751.00	53,30,814.54
296	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	15,339.00	59,91,565.54
297	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_INTERNAL BP OCT STP		Dr.	INR	17,325.00	60,06,904.54
298	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	24,192.00	60,24,229.54
299	04/11/2020 11:41:42	04/11/2020	NEFT-CITIN20159292958-VARROC P		Cr.	INR	3,40,892.00	60,48,421.54
300	04/11/2020 10:43:36	04/11/2020	NEFT-AXIC203096799079-BETTERPL		Cr.	INR	25,30,569.00	57,07,529.54

301	03/11/2020 18:27:25	03/11/2020	NEFT-RBI3092085892569-TREASURY		Cr.	INR	2,00,646.00	31,76,960.54
302	03/11/2020 17:51:09	03/11/2020	NEFT-RBI3092085769772-TREASURY		Cr.	INR	1,21,760.00	29,76,314.54
303	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WISTA SALARY		Dr.	INR	19,400.00	28,54,554.54
304	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC LIVSPACE		Dr.	INR	2,852.00	28,73,954.54
305	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC BISLERI		Dr.	INR	1,699.00	28,76,806.54
306	03/11/2020 14:20:16	03/11/2020	NEFT-1103308701395000-TRANSFER		Cr.	INR	12,194.00	28,78,505.54
307	03/11/2020 14:13:07	03/11/2020	NEFT-AXIC203086378949-BETTERPL		Cr.	INR	21,121.00	28,66,311.54
308	03/11/2020 12:51:27	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	13,186.00	28,45,190.54
309	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	2,31,153.00	28,58,376.54
310	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	21,079.00	30,89,529.54
311	03/11/2020 12:44:30	03/11/2020	NEFT-BARBI20308126949-GAURAV S		Cr.	INR	7,477.00	31,10,608.54
312	03/11/2020 12:43:35	03/11/2020	NEFT-T015203080205969-VIKAS LA		Cr.	INR	4,521.00	31,03,131.54
313	03/11/2020 11:50:32	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	9,854.00	30,98,610.54
314	03/11/2020 11:42:17	03/11/2020	NEFT-AXIC203086276884-BETTERPL		Cr.	INR	3,31,402.00	31,08,464.54
315	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000074528		Cr.	INR	8,857.00	27,77,062.54
316	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000073626		Cr.	INR	4,329.00	27,68,205.54
317	03/11/2020 11:33:24	03/11/2020	CMS_FT_VOGO OCT SAL		Dr.	INR	42,290.00	27,63,876.54
318	03/11/2020 11:33:24	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	50,839.00	28,06,166.54
319	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	12,79,947.00	28,57,005.54
320	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	6,00,051.00	41,36,952.54
321	03/11/2020 11:33:23	03/11/2020	CMS_NEFT_LAXMI FOOTWEAR		Dr.	INR	11,025.00	47,37,003.54
322	03/11/2020 10:40:52	03/11/2020	NEFT-AXIC203086238700-BETTERPL		Cr.	INR	19,29,890.00	47,48,028.54
323	02/11/2020 21:45:38	02/11/2020	NEFT-RBI3082084599401-TREASURY		Cr.	INR	61,938.00	28,18,138.54
324	02/11/2020 21:45:26	02/11/2020	NEFT-RBI3082084599410-TREASURY		Cr.	INR	61,938.00	27,56,200.54
325	02/11/2020 18:25:55	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	59.40	26,94,262.54
326	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	4,211.10	26,94,321.94
327	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	23,395.00	26,98,533.04
328	02/11/2020 18:25:14	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	330.00	27,21,928.04
329	02/11/2020 16:37:30	02/11/2020	CMS_NEFT_WC BISLERI LICIOUS		Dr.	INR	3,540.00	27,22,258.04
330	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_STAFF LOAN		Dr.	INR	8,333.00	27,25,798.04
331	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_OUTSTANDING		Dr.	INR	22,363.00	27,34,131.04
332	02/11/2020 16:18:56	02/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,920.00	27,56,494.04
333	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,597.00	27,62,414.04
334	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_HICARE SAL		Dr.	INR	12,987.00	27,64,011.04
335	02/11/2020 14:13:46	02/11/2020	NEFT-AXIC203075824664-BETTERPL		Cr.	INR	29,088.00	27,76,998.04

336	02/11/2020 11:13:29	02/11/2020	NEFT-AXIC203075652978-BETTERPL		Cr.	INR	2,03,595.00	27,47,910.04
337	01/11/2020 16:19:36	01/11/2020	Normal Int Coll:02-10-2020 to 01-11-2020		Dr.	INR	3,566.00	25,44,315.04

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
227	110	44993553	39071767

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

Important Information:

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

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

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

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

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



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

Address

ORISSA
INDIA

Account No : 0042653800000125

: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/12/2020 to 31/12/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	31/12/2020 14:44:02	31/12/2020	RTGS/HDFCR52020123166600167/WE		Cr.	INR	1,83,65,359.00	1,88,45,964.43
2	31/12/2020 12:03:05	31/12/2020	CMS_NEFT_SKH MANESAR OLD		Dr.	INR	7,222.00	4,80,605.43
3	30/12/2020 19:36:32	30/12/2020	NEFT-SBIN320365349791-CTTC		Cr.	INR	1,04,539.00	4,87,827.43
4	30/12/2020 15:36:27	30/12/2020	NEFT-KKBK203651613675-UCAL FUE		Cr.	INR	1,85,251.00	3,83,288.43
5	29/12/2020 17:11:12	29/12/2020	NEFT-RBI3652065907554-TREASURY		Cr.	INR	40,572.00	1,98,037.43
6	29/12/2020 15:05:11	29/12/2020	NEFT-P364200080473680-GRAMTARA		Cr.	INR	5,00,000.00	1,57,465.43
7	29/12/2020 14:35:32	29/12/2020	NEFT-RBI3652065108828-TREASURY		Cr.	INR	1,20,000.00	-3,42,534.57
8	28/12/2020 10:56:25	28/12/2020	IPAY/ESHP//691154643/3602012013913/Employee Provid		Dr.	INR	3,116.00	-4,62,534.57
9	28/12/2020 10:49:47	28/12/2020	IPAY/ESHP//691154283/3602012014348/Employee Provid		Dr.	INR	7,850.00	-4,59,418.57
10	28/12/2020 10:48:50	28/12/2020	IPAY/ESHP//691154245/3602009013402/Employee Provid		Dr.	INR	2,49,559.00	-4,51,568.57
11	28/12/2020 10:47:54	28/12/2020	IPAY/ESHP//691154215/3602009013502/Employee Provid		Dr.	INR	2,34,970.00	-2,02,009.57
12	23/12/2020 15:40:04	23/12/2020	CMS_GRAM TARANG		Cr.	INR	5,50,000.00	32,960.43
13	23/12/2020 11:25:04	23/12/2020	CMS_GTETS PVT LTD		Cr.	INR	5,00,000.00	-5,17,039.57
14	23/12/2020 11:24:09	23/12/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	43,476.00	-10,17,039.57
15	23/12/2020 11:24:08	23/12/2020	CMS_NEFT_ADVIK STP		Dr.	INR	20,000.00	-9,73,563.57
16	23/12/2020 11:24:08	23/12/2020	CMS_FT_FUND TRANSFER		Dr.	INR	5,00,000.00	-9,53,563.57
17	21/12/2020 16:09:54	21/12/2020	IPAY/ESHP//690949097/20121800059184/GSTN		Dr.	INR	400.00	-4,53,563.57
18	21/12/2020 16:03:10	21/12/2020	IPAY/ESHP//690948385/20122100070284/GSTN		Dr.	INR	14,11,143.00	-4,53,163.57
19	21/12/2020 15:33:58	21/12/2020	NEFT-RBI3572054348095-TREASURY		Cr.	INR	9,52,491.00	9,57,979.43
20	19/12/2020 13:02:05	19/12/2020	CMS_GTETS PVT LTD		Cr.	INR	7,00,000.00	5,488.43

21	18/12/2020 16:34:47	18/12/2020	NEFT-CITIN20183522058-G B M C		Cr.	INR	6,80,698.00	-6,94,511.57
22	18/12/2020 14:36:25	18/12/2020	146717-SBI-JILA PARIYO		Cr.	INR	1,85,814.00	-13,75,209.57
23	18/12/2020 12:34:12	18/12/2020	NEFT-000099750820-DEPUTY COMMI		Cr.	INR	1,20,521.00	-15,61,023.57
24	18/12/2020 10:33:18	18/12/2020	NEFT-CMS1731275928-CENTURION S		Cr.	INR	6,31,301.00	-16,81,544.57
25	17/12/2020 16:56:08	17/12/2020	CMS_GTETS PVT LTD		Cr.	INR	15,000.00	-23,12,845.57
26	17/12/2020 15:29:04	17/12/2020	CMS_NEFT_LIVSPACE JUNE SALARY		Dr.	INR	14,541.00	-23,27,845.57
27	17/12/2020 15:29:03	17/12/2020	CMS_NEFT_OUTSTANDING		Dr.	INR	3,547.00	-23,13,304.57
28	16/12/2020 15:19:06	16/12/2020	CMS_NEFT_UCAL NOV STP		Dr.	INR	34,418.00	-23,09,757.57
29	16/12/2020 15:19:06	16/12/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	8,200.00	-22,75,339.57
30	15/12/2020 17:40:03	15/12/2020	NEFT-SBIC300094419440-PAO XVII		Cr.	INR	3,51,066.00	-22,67,139.57
31	15/12/2020 17:36:07	15/12/2020	CMS_FT_Staff Advance		Dr.	INR	49,625.00	-26,18,205.57
32	15/12/2020 17:36:07	15/12/2020	CMS_NEFT_VENDOR SETTL		Dr.	INR	1,73,165.00	-25,68,580.57
33	15/12/2020 17:36:07	15/12/2020	CMS_NEFT_Vendor advance		Dr.	INR	42,237.00	-23,95,415.57
34	15/12/2020 17:36:06	15/12/2020	CMS_NEFT_StaffSettle		Dr.	INR	32,641.00	-23,53,178.57
35	15/12/2020 17:36:06	15/12/2020	CMS_NEFT_Staff Advance		Dr.	INR	15,030.00	-23,20,537.57
36	15/12/2020 16:34:41	15/12/2020	NEFT-ICICP20350011345-PARVTI K		Cr.	INR	11,968.00	-23,05,507.57
37	15/12/2020 16:32:17	15/12/2020	CMS_NEFT_ECOM EXP OCT STP		Dr.	INR	9,237.00	-23,17,475.57
38	15/12/2020 16:16:07	15/12/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	7,547.00	-23,08,238.57
39	15/12/2020 16:08:05	15/12/2020	NEFT-T430203500223335-REKHA MA		Cr.	INR	11,747.00	-23,00,691.57
40	15/12/2020 16:05:53	15/12/2020	NEFT-MAHBH20350728971-ROHIT SA		Cr.	INR	13,476.00	-23,12,438.57
41	15/12/2020 16:04:57	15/12/2020	NEFT-T075203500223331-SONALI M		Cr.	INR	7,849.00	-23,25,914.57
42	15/12/2020 15:13:04	15/12/2020	CMS_FT_YAZAKI NOV STP		Dr.	INR	19,960.00	-23,33,763.57
43	15/12/2020 15:13:04	15/12/2020	CMS_NEFT_CARRIERMED NOV STP		Dr.	INR	28,476.00	-23,13,803.57
44	15/12/2020 15:13:04	15/12/2020	CMS_NEFT_COMMISSION		Dr.	INR	62,101.00	-22,85,327.57
45	15/12/2020 15:13:03	15/12/2020	CMS_NEFT_YAZAKI NOV STP		Dr.	INR	8,24,802.00	-22,23,226.57
46	15/12/2020 15:13:03	15/12/2020	CMS_NEFT_ADVIK NOV STP		Dr.	INR	5,47,214.00	-13,98,424.57
47	15/12/2020 14:58:08	15/12/2020	CMS_NEFT_GTET PUNJAB		Dr.	INR	2,410.00	-8,51,210.57
48	15/12/2020 14:58:08	15/12/2020	CMS_NEFT_GTET CASUAL SALARY		Dr.	INR	5,000.00	-8,48,800.57
49	15/12/2020 14:58:03	15/12/2020	CMS_FT_GTET		Dr.	INR	5,000.00	-8,43,800.57
50	15/12/2020 14:52:10	15/12/2020	CMS_NEFT_SCHOOLSALARYCG		Dr.	INR	12,57,497.00	-8,38,800.57
51	15/12/2020 14:52:01	15/12/2020	CMS_FT_SCHOOLSALARYCG		Dr.	INR	19,850.00	4,18,696.43
52	14/12/2020 18:08:44	14/12/2020	NEFT-SBIN420349341126-S P APPA		Cr.	INR	1,35,175.00	4,38,546.43
53	14/12/2020 17:55:15	14/12/2020	UPI/034947801486/JITENDRA KUMAR SAHU		Cr.	INR	15,930.00	3,03,371.43
54	14/12/2020 15:35:03	14/12/2020	NEFT-RBI3502047829205-TREASURY		Cr.	INR	2,03,895.00	2,87,441.43
55	14/12/2020 15:04:39	14/12/2020	NEFT-RBI3502047698637-TREASURY		Cr.	INR	1,19,516.00	83,546.43

56	14/12/2020 14:44:03	14/12/2020	CMS_NEFT_GTET SALARY		Dr.	INR	3,428.00	-35,969.57
57	11/12/2020 18:38:53	11/12/2020	NEFT-AXTB203463650833-SAMAGRA		Cr.	INR	7,85,578.00	-32,541.57
58	11/12/2020 16:09:40	11/12/2020	NEFT-ICICP20346010730-T MARISE		Cr.	INR	3,139.00	-8,18,119.57
59	11/12/2020 16:09:39	11/12/2020	NEFT-ICICP20346009535-T SURESH		Cr.	INR	3,645.00	-8,21,258.57
60	11/12/2020 16:09:38	11/12/2020	NEFT-ICICP20346010731-S RAGUNA		Cr.	INR	1,754.00	-8,24,903.57
61	11/12/2020 16:09:34	11/12/2020	NEFT-ICICP20346010729-K AAKASH		Cr.	INR	1,683.00	-8,26,657.57
62	11/12/2020 16:09:32	11/12/2020	NEFT-ICICP20346009544-C ARUN		Cr.	INR	2,663.00	-8,28,340.57
63	11/12/2020 16:06:59	11/12/2020	NEFT-ICICP20346009533-V SATHIS		Cr.	INR	714.00	-8,31,003.57
64	11/12/2020 16:06:52	11/12/2020	NEFT-ICICP20346009534-R SAKTHI		Cr.	INR	2,659.00	-8,31,717.57
65	11/12/2020 16:06:30	11/12/2020	NEFT-ICICP20346010728-V ESWARA		Cr.	INR	2,663.00	-8,34,376.57
66	11/12/2020 15:15:04	11/12/2020	CMS_NEFT_UCAL NOV STP		Dr.	INR	9,00,883.00	-8,37,039.57
67	11/12/2020 14:54:03	11/12/2020	CMS_GRAM TARANG		Cr.	INR	10,00,000.00	63,843.43
68	11/12/2020 13:38:24	11/12/2020	NEFT-SAA87950601-RTGS INTERMED		Cr.	INR	15,498.00	-9,36,156.57
69	10/12/2020 17:10:54	10/12/2020	NEFT-AXSK203450020834-BETTERPL		Cr.	INR	17,837.00	-9,51,654.57
70	10/12/2020 16:40:09	10/12/2020	CMS_NEFT_GUEST FACULTY SALARY		Dr.	INR	3,800.00	-9,69,491.57
71	10/12/2020 16:40:08	10/12/2020	CMS_NEFT_HOLD SAL APR 2019		Dr.	INR	12,000.00	-9,65,691.57
72	10/12/2020 16:19:52	10/12/2020	RTGS/KKBKR22020121000059531/UCAL FUEL SYSTEMS LIMI		Cr.	INR	7,14,604.24	-9,53,691.57
73	10/12/2020 16:18:16	10/12/2020	CMS_FT_UCAL NOV STP		Dr.	INR	23,327.00	-16,68,295.81
74	10/12/2020 16:18:11	10/12/2020	CMS_NEFT_UCAL NOV STP		Dr.	INR	4,48,655.00	-16,44,968.81
75	10/12/2020 16:15:06	10/12/2020	CMS_NEFT_SCHOOLSALARYHP		Dr.	INR	19,92,608.00	-11,96,313.81
76	10/12/2020 16:05:06	10/12/2020	CMS_FT_Staff Advance		Dr.	INR	11,000.00	7,96,294.19
77	10/12/2020 16:05:06	10/12/2020	CMS_NEFT_Staff Advance		Dr.	INR	67,700.00	8,07,294.19
78	10/12/2020 16:05:05	10/12/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	66,315.00	8,74,994.19
79	10/12/2020 14:41:03	10/12/2020	CMS_FT_FFS OF GTET SALARY		Dr.	INR	5,967.00	9,41,309.19
80	10/12/2020 14:41:03	10/12/2020	CMS_NEFT_FFS OF GTET SALARY		Dr.	INR	91,527.00	9,47,276.19
81	10/12/2020 14:41:03	10/12/2020	CMS_NEFT_GTET SAL MAR 2020		Dr.	INR	23,555.00	10,38,803.19
82	10/12/2020 13:04:49	10/12/2020	NEFT-MAHBH20345864660-ROHIT RA		Cr.	INR	13,476.00	10,62,358.19
83	10/12/2020 13:04:07	10/12/2020	NEFT-CBINH20345889089-NITIN TU		Cr.	INR	15,000.00	10,48,882.19
84	10/12/2020 12:57:04	10/12/2020	CMS_NEFT_QH TALBROS NOV STP		Dr.	INR	5,85,368.00	10,33,882.19
85	10/12/2020 12:57:04	10/12/2020	CMS_FT_QH TALBROS NOV STP		Dr.	INR	46,978.00	16,19,250.19
86	10/12/2020 12:17:05	10/12/2020	IPAY/ESHP/BILLDESK PGI-C/693783631/		Dr.	INR	43,017.70	16,66,228.19
87	10/12/2020 12:17:02	10/12/2020	CMS_NEFT_CARRIERMED NOV STP		Dr.	INR	7,21,006.00	17,09,245.89
88	10/12/2020 12:17:02	10/12/2020	CMS_NEFT_CARRIERMED TRANSPORT		Dr.	INR	53,771.00	24,30,251.89
89	10/12/2020 12:15:58	10/12/2020	IPAY/ESHP/BILLDESK PGI-C/693782781/		Dr.	INR	43,017.70	24,84,022.89
90	10/12/2020 12:12:51	10/12/2020	IPAY/ESHP/BILLDESK PGI-C/693782411/		Dr.	INR	43,017.70	25,27,040.59

91	10/12/2020 12:11:46	10/12/2020	IPAY/ESHP/BILLDESK PGI-C/693781919/		Dr.	INR	43,017.70	25,70,058.29
92	10/12/2020 12:09:48	10/12/2020	IPAY/ESHP/BILLDESK PGI-C/693781335/		Dr.	INR	43,017.70	26,13,075.99
93	09/12/2020 16:21:07	09/12/2020	CMS_NEFT_Vendor Settle		Dr.	INR	32,250.00	26,56,093.69
94	09/12/2020 16:21:07	09/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	58,000.00	26,88,343.69
95	09/12/2020 16:05:07	09/12/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	20,685.00	27,46,343.69
96	09/12/2020 15:13:06	09/12/2020	RTGS/KKBKR22020120900296459/UCAL FUEL SYSTEMS LIM		Cr.	INR	6,40,098.92	27,67,028.69
97	09/12/2020 13:25:02	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693727527/		Dr.	INR	43,017.70	21,26,929.77
98	09/12/2020 13:22:45	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693727097/		Dr.	INR	43,017.70	21,69,947.47
99	09/12/2020 12:55:45	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693724429/		Dr.	INR	33,017.70	22,12,965.17
100	09/12/2020 12:54:57	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693723545/		Dr.	INR	33,017.70	22,45,982.87
101	09/12/2020 12:38:11	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693722151/		Dr.	INR	33,017.70	22,79,000.57
102	09/12/2020 12:37:15	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693721447/		Dr.	INR	33,017.70	23,12,018.27
103	09/12/2020 12:36:10	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693720921/		Dr.	INR	33,017.70	23,45,035.97
104	09/12/2020 12:34:48	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693720373/		Dr.	INR	33,017.70	23,78,053.67
105	09/12/2020 11:55:25	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693717483/		Dr.	INR	33,017.70	24,11,071.37
106	09/12/2020 11:53:55	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693716969/		Dr.	INR	33,017.70	24,44,089.07
107	09/12/2020 11:51:54	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693716435/		Dr.	INR	33,017.70	24,77,106.77
108	09/12/2020 11:33:10	09/12/2020	CMS_NEFT_SCHOOLSALARYAP		Dr.	INR	2,47,293.00	25,10,124.47
109	09/12/2020 11:30:15	09/12/2020	CMS_NEFT_SCHOOLSAL DELHI		Dr.	INR	4,02,293.00	27,57,417.47
110	09/12/2020 11:16:29	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693713249/		Dr.	INR	33,017.70	31,59,710.47
111	08/12/2020 18:07:09	08/12/2020	NEFT-CITIN20178433165-G B M C		Cr.	INR	2,57,302.00	31,92,728.17
112	08/12/2020 14:01:55	08/12/2020	RTGS/DEUTR92020120800000749/JUNGHEINRICH LIFT TRUC		Cr.	INR	7,54,596.00	29,35,426.17
113	07/12/2020 19:05:42	07/12/2020	NEFT-RBI3432040719706-TREASURY		Cr.	INR	1,73,165.00	21,80,830.17
114	07/12/2020 16:47:04	07/12/2020	CMS_NEFT_ASSAM ITI SAL		Dr.	INR	34,949.00	20,07,665.17
115	07/12/2020 16:47:04	07/12/2020	CMS_NEFT_ASSAM AGCL SAL		Dr.	INR	9,154.00	20,42,614.17
116	07/12/2020 16:14:07	07/12/2020	CMS_FT_OT PRODUCTION		Dr.	INR	1,194.00	20,51,768.17
117	07/12/2020 16:14:06	07/12/2020	CMS_NEFT_PUNJAB NULM		Dr.	INR	8,000.00	20,52,962.17
118	07/12/2020 16:14:06	07/12/2020	CMS_NEFT_WEL WAGES		Dr.	INR	96,963.00	20,60,962.17
119	07/12/2020 16:14:06	07/12/2020	CMS_NEFT_PUNJAB NULM		Dr.	INR	11,327.00	21,57,925.17
120	07/12/2020 16:14:06	07/12/2020	CMS_NEFT_OT PRODUCTION		Dr.	INR	10,036.00	21,69,252.17
121	07/12/2020 15:58:09	07/12/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	9,550.00	21,79,288.17
122	07/12/2020 15:58:08	07/12/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	46,850.00	21,88,838.17
123	07/12/2020 15:58:08	07/12/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	29,648.00	22,35,688.17
124	07/12/2020 15:58:08	07/12/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	22,65,336.17
125	05/12/2020 17:36:16	05/12/2020	NEFT-CITIN20176727374-G B M C		Cr.	INR	5,28,368.00	23,04,336.17

126	05/12/2020 17:08:47	05/12/2020	CMS_NEFT_VIZAG SALARY		Dr.	INR	13,093.00	17,75,968.17
127	05/12/2020 17:08:47	05/12/2020	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	1,81,343.00	17,89,061.17
128	05/12/2020 17:03:44	05/12/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,467.00	19,70,404.17
129	05/12/2020 16:09:52	05/12/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	1,59,986.00	19,75,871.17
130	05/12/2020 16:00:48	05/12/2020	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,15,978.00	21,35,857.17
131	05/12/2020 16:00:47	05/12/2020	CMS_FT_GTET SALARY		Dr.	INR	65,659.00	22,51,835.17
132	05/12/2020 16:00:47	05/12/2020	CMS_NEFT_MINDTREE		Dr.	INR	18,665.00	23,17,494.17
133	05/12/2020 16:00:47	05/12/2020	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	20,000.00	23,36,159.17
134	05/12/2020 16:00:46	05/12/2020	CMS_NEFT_GTET SALARY		Dr.	INR	10,95,438.00	23,56,159.17
135	05/12/2020 15:52:49	05/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	20,000.00	34,51,597.17
136	05/12/2020 15:52:48	05/12/2020	CMS_NEFT_Staff Advance		Dr.	INR	5,850.00	34,71,597.17
137	05/12/2020 15:52:48	05/12/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,95,000.00	34,77,447.17
138	05/12/2020 14:05:49	05/12/2020	NEFT-RBI3412038127091-Andhra P		Cr.	INR	6,84,759.00	36,72,447.17
139	05/12/2020 12:04:09	05/12/2020	NEFT-N340200473027775-SKH SILA		Cr.	INR	65,569.00	29,87,688.17
140	04/12/2020 22:32:50	04/12/2020	NEFT-PNBH203394081458-SANDEEP		Cr.	INR	3,000.00	29,22,119.17
141	04/12/2020 17:14:54	04/12/2020	CMS_NEFT_VendorSettle		Dr.	INR	20,109.00	29,19,119.17
142	04/12/2020 17:14:54	04/12/2020	CMS_NEFT_PARTNER SHARE		Dr.	INR	2,48,125.00	29,39,228.17
143	04/12/2020 17:14:54	04/12/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	3,000.00	31,87,353.17
144	04/12/2020 17:14:53	04/12/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	3,000.00	31,90,353.17
145	04/12/2020 17:14:46	04/12/2020	CMS_FT_Staff Settle		Dr.	INR	4,193.00	31,93,353.17
146	04/12/2020 16:35:49	04/12/2020	NEFT-IDIBH20339937676-SARALA M		Cr.	INR	14,824.00	31,97,546.17
147	04/12/2020 16:35:03	04/12/2020	NEFT-IDIBH20339937692-SARALA M		Cr.	INR	14,824.00	31,82,722.17
148	04/12/2020 15:24:47	04/12/2020	CMS_FT_SCHOOLSALODOCT		Dr.	INR	2,27,138.00	31,67,898.17
149	04/12/2020 15:24:46	04/12/2020	CMS_NEFT_SCHOOLSALODOCT		Dr.	INR	20,50,490.00	33,95,036.17
150	04/12/2020 15:19:46	04/12/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,27,138.00	54,45,526.17
151	04/12/2020 15:19:44	04/12/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,50,490.00	56,72,664.17
152	04/12/2020 15:00:45	04/12/2020	CMS_GRAM TARANG		Cr.	INR	40,00,000.00	77,23,154.17
153	04/12/2020 13:36:00	04/12/2020	NEFT-SBINP20339012757-POOJA KH		Cr.	INR	995.00	37,23,154.17
154	04/12/2020 12:33:45	04/12/2020	CMS_FT_YAZAKI OCT OT		Dr.	INR	2,154.00	37,22,159.17
155	04/12/2020 12:33:45	04/12/2020	CMS_NEFT_YAZAKI OCT OT		Dr.	INR	68,651.00	37,24,313.17
156	03/12/2020 17:38:43	03/12/2020	NEFT-SBIC300094108530-PAO XVII		Cr.	INR	3,67,500.00	37,92,964.17
157	03/12/2020 16:57:14	03/12/2020	CMS_FT_Staff Advance		Dr.	INR	20,000.00	34,25,464.17
158	03/12/2020 16:56:51	03/12/2020	CMS_NEFT_VendorSettle		Dr.	INR	20,333.00	34,45,464.17
159	03/12/2020 16:56:51	03/12/2020	CMS_NEFT_Vendor Advance		Dr.	INR	59,762.00	34,65,797.17
160	03/12/2020 16:56:49	03/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	1,18,000.00	35,25,559.17

161	03/12/2020 16:56:48	03/12/2020	CMS_NEFT_Vendor Settle		Dr.	INR	50,875.00	36,43,559.17
162	03/12/2020 16:56:48	03/12/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	12,679.00	36,94,434.17
163	03/12/2020 16:56:48	03/12/2020	CMS_NEFT_StaffAdvance		Dr.	INR	20,000.00	37,07,113.17
164	03/12/2020 16:56:46	03/12/2020	CMS_RTGS_Vendor Settle		Dr.	INR	2,46,250.00	37,27,113.17
165	03/12/2020 15:12:43	03/12/2020	CMS_NEFT_COMMISSION OCT		Dr.	INR	66,832.00	39,73,363.17
166	03/12/2020 13:06:02	03/12/2020	NEFT-RBI3392030715893-TREASURY		Cr.	INR	41,292.00	40,40,195.17
167	02/12/2020 17:06:57	02/12/2020	CMS_NEFT_Staff Advance		Dr.	INR	15,000.00	39,98,903.17
168	02/12/2020 17:06:57	02/12/2020	CMS_NEFT_Vendor Settle		Dr.	INR	16,048.00	40,13,903.17
169	02/12/2020 17:06:55	02/12/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	57,450.00	40,29,951.17
170	02/12/2020 14:04:46	02/12/2020	NEFT-RBI3382028062035-TREASURY		Cr.	INR	3,17,579.00	40,87,401.17
171	02/12/2020 14:03:59	02/12/2020	RTGS/PUNBR52020120216460802/GRAM TARANG EMPLOYABIL		Cr.	INR	10,00,000.00	37,69,822.17
172	02/12/2020 12:57:48	02/12/2020	RTGS/CNRBR52020120252354666/GRAMTARANG EMPLOYABI		Cr.	INR	13,00,000.00	27,69,822.17
173	02/12/2020 11:59:42	02/12/2020	CMS_NEFT_ADVANCE		Dr.	INR	12,500.00	14,69,822.17
174	02/12/2020 11:59:41	02/12/2020	CMS_NEFT_SETTLEMENTS		Dr.	INR	33,715.00	14,82,322.17
175	01/12/2020 23:59:05	01/12/2020	NEFT-UTBIN20336526839-ASSAM GA		Cr.	INR	8,48,000.00	15,16,037.17
176	01/12/2020 17:19:54	01/12/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	57,061.00	6,68,037.17
177	01/12/2020 17:19:53	01/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	13,000.00	7,25,098.17
178	01/12/2020 17:19:52	01/12/2020	CMS_RTGS_VENDOR ADVANCE		Dr.	INR	9,81,859.00	7,38,098.17
179	01/12/2020 17:19:51	01/12/2020	CMS_NEFT_Vendor Advance		Dr.	INR	2,13,073.00	17,19,957.17
180	01/12/2020 16:53:56	01/12/2020	CMS_NEFT_DASSAULT SALARY		Dr.	INR	4,81,733.00	19,33,030.17
181	01/12/2020 16:53:55	01/12/2020	CMS_NEFT_DASSAULT CASUAL		Dr.	INR	8,000.00	24,14,763.17
182	01/12/2020 16:53:39	01/12/2020	CMS_FT_DASSAULT SALARY		Dr.	INR	16,676.00	24,22,763.17
183	01/12/2020 16:47:27	01/12/2020	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	1,59,159.00	24,39,439.17
184	01/12/2020 16:38:13	01/12/2020	CMS_NEFT_settle		Dr.	INR	3,000.00	25,98,598.17
185	01/12/2020 16:38:13	01/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	72,000.00	26,01,598.17
186	01/12/2020 16:38:11	01/12/2020	CMS_NEFT_staff settle		Dr.	INR	52,243.00	26,73,598.17
187	01/12/2020 16:38:09	01/12/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	1,46,141.00	27,25,841.17
188	01/12/2020 16:37:46	01/12/2020	CMS_FT_STAFF ADVANCE		Dr.	INR	5,000.00	28,71,982.17
189	01/12/2020 16:37:45	01/12/2020	CMS_FT_VENDOR SETTLE		Dr.	INR	8,00,000.00	28,76,982.17
190	01/12/2020 16:37:45	01/12/2020	CMS_FT_staff settle		Dr.	INR	39,987.00	36,76,982.17
191	01/12/2020 16:37:44	01/12/2020	CMS_RTGS_VENDOR SETTLE		Dr.	INR	15,00,000.00	37,16,969.17
192	01/12/2020 16:37:37	01/12/2020	Normal Int Coll:02-11-2020 to 01-12-2020		Dr.	INR	4,689.00	52,16,969.17
193	01/12/2020 16:12:44	01/12/2020	CMS_NEFT_CARRIERMED TRANSPORT		Dr.	INR	40,775.00	52,21,658.17
194	01/12/2020 16:12:43	01/12/2020	CMS_NEFT_STIPEND SKH O MANESR		Dr.	INR	6,100.00	52,62,433.17
195	01/12/2020 15:57:33	01/12/2020	RTGS/UCBAR52020120100046018/STATE PROJECT DIRECTOR		Cr.	INR	13,10,794.00	52,68,533.17

196	01/12/2020 13:26:42	01/12/2020	CMS_GRAM TARANG		Cr.	INR	70,00,000.00	39,57,739.17
197	01/12/2020 11:20:06	01/12/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	19.80	-30,42,260.83
198	01/12/2020 11:16:28	01/12/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	110.00	-30,42,241.03
199	01/12/2020 11:14:10	01/12/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	5,781.60	-30,42,131.03
200	01/12/2020 11:11:31	01/12/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	32,120.00	-30,36,349.43
201	01/12/2020 06:28:06	01/12/2020	NEFT-CITIN20173446706-G B M C		Cr.	INR	3,69,674.79	-30,04,229.43

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
141	60	24575553	46795422

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

Important Information:

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

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

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

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



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

Account No : 0042653800000125
 : 86981597
Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	28/11/2020 11:27:32	28/11/2020	INET/0042102000044208To0042653800000125/Fund Trfr		Cr.	INR	25,00,000.00	-33,73,904.22
2	27/11/2020 19:04:42	27/11/2020	NEFT-RBI3332016048914-TREASURY		Cr.	INR	1,03,230.00	-58,73,904.22
3	27/11/2020 18:50:30	27/11/2020	NEFT-GST-DR-IBKL201127804954		Dr.	INR	2.70	-59,77,134.22
4	27/11/2020 18:50:30	27/11/2020	NEFT-CHARGE-DR-IBKL20112780495		Dr.	INR	15.00	-59,77,131.52
5	27/11/2020 18:50:30	27/11/2020	NEFT-RBIS0GSTPMT-GST		Dr.	INR	60,01,459.00	-59,77,116.52
6	27/11/2020 18:48:08	27/11/2020	GRAM TARANG EMPLOYABILITY TRAINING SERVICES PRIVAT		Dr.	INR	35,00,000.00	24,342.48
7	27/11/2020 17:04:06	27/11/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,00,000.00	35,24,342.48
8	27/11/2020 16:46:09	27/11/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	5,126.00	37,24,342.48
9	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_INCENTIVE		Dr.	INR	1,200.00	37,29,468.48
10	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	5,211.00	37,30,668.48
11	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	2,400.00	37,35,879.48
12	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_ADVIK STP		Dr.	INR	238.00	37,38,279.48
13	27/11/2020 16:46:07	27/11/2020	CMS_NEFT_1MG SAL		Dr.	INR	5,228.00	37,38,517.48
14	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_STAFF LOAN COL		Dr.	INR	5,217.00	37,43,745.48
15	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,562.00	37,48,962.48
16	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_SKH MANESR O OCT STP		Dr.	INR	11,974.00	37,54,524.48
17	25/11/2020 15:19:07	25/11/2020	CMS_NEFT_CUTM NEEM		Dr.	INR	1,69,735.00	37,66,498.48
18	25/11/2020 15:19:06	25/11/2020	CMS_FT_CUTM NEEM		Dr.	INR	1,31,140.00	39,36,233.48
19	25/11/2020 10:43:11	25/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,76,414.00	40,67,373.48
20	25/11/2020 10:43:10	25/11/2020	CMS_NEFT_DELHI RENT		Dr.	INR	18,500.00	45,43,787.48

21	24/11/2020 17:35:18	24/11/2020	NEFT-ICICP20329010226-S SRINIV		Cr.	INR	5,467.00	45,62,287.48
22	24/11/2020 17:34:05	24/11/2020	NEFT-ANDBI20329484261-M ANIL K		Cr.	INR	2,400.00	45,56,820.48
23	24/11/2020 16:40:11	24/11/2020	CMS_NEFT_COMMISSION		Dr.	INR	7,770.00	45,54,420.48
24	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_STAFF LOAN COL		Dr.	INR	8,292.00	45,62,190.48
25	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,467.00	45,70,482.48
26	24/11/2020 16:40:09	24/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	9,564.00	45,75,949.48
27	24/11/2020 16:36:56	24/11/2020	NEFT-SAA240239932-STATE PROJEC		Cr.	INR	39,47,535.00	45,85,513.48
28	24/11/2020 16:30:09	24/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	47,030.00	6,37,978.48
29	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_staff advance		Dr.	INR	5,000.00	6,85,008.48
30	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	13,847.00	6,90,008.48
31	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	12,415.00	7,03,855.48
32	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	7,099.00	7,16,270.48
33	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_Staff Advance		Dr.	INR	10,000.00	7,23,369.48
34	23/11/2020 16:21:07	23/11/2020	CMS_FT_STAFFADVANCE		Dr.	INR	65,000.00	7,33,369.48
35	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	23,930.00	7,98,369.48
36	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_MOBILISATIONEXPEN		Dr.	INR	32,000.00	8,22,299.48
37	23/11/2020 16:21:05	23/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,513.00	8,54,299.48
38	21/11/2020 16:55:43	21/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,346.00	8,60,812.48
39	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,21,000.00	8,97,158.48
40	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,52,078.00	10,18,158.48
41	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	11,70,236.48
42	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF settle		Dr.	INR	79,990.00	11,80,236.48
43	21/11/2020 16:50:38	21/11/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,80,100.00	12,60,226.48
44	21/11/2020 04:25:58	21/11/2020	NEFT-AXIC203265006839-BETTERPL		Cr.	INR	2,34,621.00	15,40,326.48
45	20/11/2020 17:19:36	20/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,334.00	13,05,705.48
46	20/11/2020 15:22:35	20/11/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,47,290.00	13,11,039.48
47	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	14,58,329.48
48	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_staff settle		Dr.	INR	1,000.00	14,67,329.48
49	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	40,000.00	14,68,329.48
50	20/11/2020 14:04:30	20/11/2020	NEFT-RBI3262009361289-TREASURY		Cr.	INR	1,63,728.00	15,08,329.48
51	19/11/2020 17:11:33	19/11/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	6,965.00	13,44,601.48
52	19/11/2020 17:11:32	19/11/2020	CMS_NEFT_ADVVIK MESS OCT		Dr.	INR	27,682.00	13,51,566.48
53	19/11/2020 17:02:36	19/11/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	31,673.00	13,79,248.48
54	19/11/2020 16:55:36	19/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,400.00	14,10,921.48
55	19/11/2020 16:49:38	19/11/2020	CMS_RTGS_Byrnihat Mess bill		Dr.	INR	3,00,000.00	14,12,321.48

56	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	24,337.00	17,12,321.48
57	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	4,003.00	17,36,658.48
58	19/11/2020 16:13:37	19/11/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	960.00	17,40,661.48
59	19/11/2020 16:13:36	19/11/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	10,345.00	17,41,621.48
60	18/11/2020 16:36:20	18/11/2020	NEFT-RBI3242008056378-TREASURY		Cr.	INR	1,65,168.00	17,51,966.48
61	18/11/2020 16:35:30	18/11/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	15,86,798.48
62	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,599.00	15,96,798.48
63	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_staff advance		Dr.	INR	10,000.00	16,03,397.48
64	18/11/2020 15:10:36	18/11/2020	CMS_NEFT_VendorSettle		Dr.	INR	2,465.00	16,13,397.48
65	18/11/2020 15:10:35	18/11/2020	CMS_NEFT_staffSettle		Dr.	INR	5,000.00	16,15,862.48
66	18/11/2020 15:10:33	18/11/2020	CMS_FT_staffSettle		Dr.	INR	23,365.00	16,20,862.48
67	18/11/2020 13:02:29	18/11/2020	IPAY/ESHPI/689686263/2ED39B9C8F/Odisha		Dr.	INR	39,600.00	16,44,227.48
68	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_SUNAKARI OUTSTANDING		Dr.	INR	8,032.00	16,83,827.48
69	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	20,644.00	16,91,859.48
70	17/11/2020 15:47:43	17/11/2020	CMS_NEFT_DABAZANI OUTSTANDING		Dr.	INR	7,166.00	17,12,503.48
71	16/11/2020 16:33:18	16/11/2020	NEFT-ICICP20321006270-T SARVAN		Cr.	INR	15,772.00	17,19,669.48
72	16/11/2020 16:33:03	16/11/2020	NEFT-ICICP20321006260-ANANDH		Cr.	INR	6,965.00	17,03,897.48
73	16/11/2020 15:39:38	16/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	30,587.00	16,96,932.48
74	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,917.00	17,27,519.48
75	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,965.00	17,29,436.48
76	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	23,319.00	17,36,401.48
77	16/11/2020 11:25:37	16/11/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	13,987.00	17,59,720.48
78	13/11/2020 18:39:54	13/11/2020	NEFT-CMS20318206272-DCB NEFT B		Cr.	INR	3,037.00	17,73,707.48
79	13/11/2020 16:36:51	13/11/2020	NEFT-SBIN220318198555-CTTC		Cr.	INR	29,817.00	17,70,670.48
80	13/11/2020 16:06:32	13/11/2020	NEFT-RBI3192004266516-TREASURY		Cr.	INR	1,20,701.00	17,40,853.48
81	13/11/2020 16:00:05	13/11/2020	CMS_NEFT_ADVIK STP		Dr.	INR	19,789.00	16,20,152.48
82	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	6,476.00	16,39,941.48
83	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_JUNGHEINRCH INCENTIV		Dr.	INR	6,400.00	16,46,417.48
84	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_QHTALBROS STP		Dr.	INR	19,671.00	16,52,817.48
85	12/11/2020 19:34:32	12/11/2020	NEFT-KKBKNR2011129273-ASHISH K		Cr.	INR	390.00	16,72,488.48
86	12/11/2020 19:04:40	12/11/2020	NEFT-ICICP20317023727-PAWAN SI		Cr.	INR	3,889.00	16,72,098.48
87	12/11/2020 18:07:33	12/11/2020	NEFT-RBI3182001604552-TREASURY		Cr.	INR	61,409.00	16,68,209.48
88	12/11/2020 17:37:51	12/11/2020	NEFT-AXIC203171490178-BETTERPL		Cr.	INR	25,261.00	16,06,800.48
89	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	6,593.00	15,81,539.48
90	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SIACSKHPRITHILABONUS		Dr.	INR	55,728.00	15,88,132.48

91	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SKH MANESAR OLD STP		Dr.	INR	18,895.00	16,43,860.48
92	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_PURPLLE ADV STP		Dr.	INR	11,835.00	16,62,755.48
93	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH MANESAR O BONUS		Dr.	INR	60,931.00	16,74,590.48
94	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_BISLERI OCT INCENTIV		Dr.	INR	16,872.00	17,35,521.48
95	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_DIWALI ADV DHANANJAY		Dr.	INR	2,640.00	17,52,393.48
96	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH GURGAON ADV		Dr.	INR	9,000.00	17,55,033.48
97	12/11/2020 17:25:07	12/11/2020	CMS_NEFT_SKH MANESAR N BONUS		Dr.	INR	59,487.00	17,64,033.48
98	12/11/2020 17:25:05	12/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	8,00,000.00	18,23,520.48
99	12/11/2020 17:25:03	12/11/2020	CMS_FT_BISLERI OCT INCENTIV		Dr.	INR	3,970.00	26,23,520.48
100	12/11/2020 15:04:49	12/11/2020	NEFT-RBI3182001140894-TREASURY		Cr.	INR	1,22,286.00	26,27,490.48
101	12/11/2020 14:04:48	12/11/2020	NEFT-ICICP20317009602-PARVTI K		Cr.	INR	3,913.00	25,05,204.48
102	12/11/2020 14:04:45	12/11/2020	NEFT-N317200461509350-E-COLLEC		Cr.	INR	9,205.00	25,01,291.48
103	12/11/2020 13:21:59	12/11/2020	CC LOADING CHARGES		Dr.	INR	637.20	24,92,086.48
104	12/11/2020 13:18:46	12/11/2020	CC LOADING/CHQ-62534		Dr.	INR	1,15,463.00	24,92,723.68
105	12/11/2020 13:16:06	12/11/2020	CMS_NEFT_GODREJ INCENTIVE		Dr.	INR	7,200.00	26,08,186.68
106	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	8,79,794.00	26,15,386.68
107	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	26,622.00	34,95,180.68
108	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	17,692.00	35,21,802.68
109	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,502.00	35,39,494.68
110	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_MILK BASKET OCT STP		Dr.	INR	25,695.00	35,42,996.68
111	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_VIRGO BONUS		Dr.	INR	4,67,865.00	35,68,691.68
112	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_SAEHAN OCT STP		Dr.	INR	42,923.00	40,36,556.68
113	12/11/2020 13:16:03	12/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	6,742.00	40,79,479.68
114	12/11/2020 13:16:02	12/11/2020	CMS_FT_YAZAKI OCT STP		Dr.	INR	19,939.00	40,86,221.68
115	11/11/2020 21:03:17	11/11/2020	NEFT-KKBKH20316527455-SKH Shee		Cr.	INR	7,02,745.34	41,06,160.68
116	11/11/2020 17:39:28	11/11/2020	NEFT-N316200461131900-E-COLLEC		Cr.	INR	11,146.00	34,03,415.34
117	11/11/2020 17:37:55	11/11/2020	NEFT-ICICP20316017558-T SARVAN		Cr.	INR	15,772.00	33,92,269.34
118	11/11/2020 17:37:35	11/11/2020	NEFT-N316201306710321-DHIREN P		Cr.	INR	19,607.00	33,76,497.34
119	11/11/2020 17:34:26	11/11/2020	NEFT-T075203160210363-SONALI M		Cr.	INR	8,643.00	33,56,890.34
120	11/11/2020 17:23:08	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	417.00	33,48,247.34
121	11/11/2020 17:23:07	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	7,014.00	33,48,664.34
122	11/11/2020 17:12:05	11/11/2020	NEFT-N316201306501992-SPD PB S		Cr.	INR	7,93,005.00	33,55,678.34
123	11/11/2020 17:10:01	11/11/2020	NEFT-KOEXN20316008028-SAEHAN S		Cr.	INR	58,180.00	25,62,673.34
124	11/11/2020 17:09:28	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,83,544.00	25,04,493.34
125	11/11/2020 17:09:06	11/11/2020	CMS_FT_WESTERN BONUS		Dr.	INR	13,502.00	28,88,037.34

126	11/11/2020 17:05:19	11/11/2020	NEFT-RBI3172099529151-TREASURY		Cr.	INR	60,876.00	29,01,539.34
127	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_ADVANCE		Dr.	INR	59,000.00	28,40,663.34
128	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_PUNEOIFEEES		Dr.	INR	5,000.00	28,99,663.34
129	11/11/2020 16:27:09	11/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,78,362.00	29,04,663.34
130	11/11/2020 16:26:11	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	19,607.00	37,83,025.34
131	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	71,843.00	38,02,632.34
132	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	49,489.00	38,74,475.34
133	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_ADVVIK OCT SAL		Dr.	INR	5,82,498.00	39,23,964.34
134	11/11/2020 16:26:05	11/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	6,800.00	45,06,462.34
135	11/11/2020 15:53:19	11/11/2020	RTGS/SBINR12020111100138978/VIRGO POLYMERS INDIA		Cr.	INR	5,45,060.00	45,13,262.34
136	11/11/2020 14:07:20	11/11/2020	NEFT-RBI3172099311507-TREASURY		Cr.	INR	6,52,868.00	39,68,202.34
137	11/11/2020 13:05:25	11/11/2020	NEFT-N316201305906451-DHIREN P		Cr.	INR	19,607.00	33,15,334.34
138	11/11/2020 12:36:07	11/11/2020	NEFT-ICICP20316004944-T SARVAN		Cr.	INR	15,772.00	32,95,727.34
139	11/11/2020 12:36:04	11/11/2020	NEFT-IBKL201111971805-VARROC P		Cr.	INR	1,70,350.00	32,79,955.34
140	11/11/2020 12:34:37	11/11/2020	NEFT-ANDBI20316196610-M ANIL K		Cr.	INR	21,414.00	31,09,605.34
141	11/11/2020 12:34:34	11/11/2020	NEFT-PYTMN20316383152-SANTOSH		Cr.	INR	12,303.00	30,88,191.34
142	11/11/2020 12:28:07	11/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	5,00,000.00	30,75,888.34
143	11/11/2020 12:28:06	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	31,260.00	35,75,888.34
144	11/11/2020 12:05:48	11/11/2020	NEFT-AXIC203160526592-BETTERPL		Cr.	INR	91,619.00	36,07,148.34
145	11/11/2020 12:04:39	11/11/2020	NEFT-AXIC203160527340-BETTERPL		Cr.	INR	13,96,380.00	35,15,529.34
146	11/11/2020 11:28:06	11/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	2,95,369.00	21,19,149.34
147	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	21,79,981.00	24,14,518.34
148	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	4,78,970.00	45,94,499.34
149	11/11/2020 11:28:05	11/11/2020	CMS_FT_GODREJ OCT SAL		Dr.	INR	17,715.00	50,73,469.34
150	11/11/2020 10:58:16	11/11/2020	RTGS/BOTMR52020111100309698/WESTERN REFRIGERATION		Cr.	INR	6,05,281.00	50,91,184.34
151	10/11/2020 20:03:01	10/11/2020	NEFT-RBI3162098661344-TREASURY		Cr.	INR	2,63,718.00	44,85,903.34
152	10/11/2020 19:06:51	10/11/2020	NEFT-RBI3162098640985-TREASURY		Cr.	INR	4,02,336.00	42,22,185.34
153	10/11/2020 19:06:19	10/11/2020	NEFT-N315201305182617-KHURSHED		Cr.	INR	27,974.00	38,19,849.34
154	10/11/2020 18:06:50	10/11/2020	NEFT-CITIN20162753165-G B M C		Cr.	INR	23,42,247.00	37,91,875.34
155	10/11/2020 17:06:16	10/11/2020	NEFT-RBI3162098360628-TREASURY		Cr.	INR	1,19,747.00	14,49,628.34
156	10/11/2020 17:03:26	10/11/2020	RTGS/DEUTR92020111000001715/JUNGHEINRICH LIFT TRUC		Cr.	INR	7,10,423.00	13,29,881.34
157	10/11/2020 17:03:08	10/11/2020	CMS_NEFT_SCHOOLSTLMENT		Dr.	INR	94,527.00	6,19,458.34
158	10/11/2020 16:34:52	10/11/2020	NEFT-BTOM203152907613-WESTERN		Cr.	INR	8,172.00	7,13,985.34
159	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_BISLERI OCT STP		Dr.	INR	3,800.00	7,05,813.34
160	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	14,687.00	7,09,613.34

161	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	5,227.00	7,24,300.34
162	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_VARROC OCT STP		Dr.	INR	1,40,583.00	7,29,527.34
163	10/11/2020 16:25:03	10/11/2020	CMS_FT_BISLERI OCT STP		Dr.	INR	1,000.00	8,70,110.34
164	10/11/2020 16:25:03	10/11/2020	CMS_FT_VARROC OCT STP		Dr.	INR	10,682.00	8,71,110.34
165	10/11/2020 15:07:09	10/11/2020	NEFT-RBI3162098185952-TREASURY		Cr.	INR	1,64,109.00	8,81,792.34
166	10/11/2020 13:25:05	10/11/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,087.00	7,17,683.34
167	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_AUG COMMISSION		Dr.	INR	5,650.00	11,04,770.34
168	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,981.00	11,10,420.34
169	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_SEPT COMMISSION		Dr.	INR	51,880.00	11,12,401.34
170	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	11,64,281.34
171	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	192.00	11,98,312.34
172	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	99,482.00	11,98,504.34
173	10/11/2020 12:43:14	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	61,685.00	12,97,986.34
174	10/11/2020 12:43:05	10/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	4,800.00	13,59,671.34
175	09/11/2020 22:02:48	09/11/2020	NEFT-RBI3152097721777-TREASURY		Cr.	INR	1,03,230.00	13,64,471.34
176	09/11/2020 21:56:31	09/11/2020	NEFT-RBI3152097706931-TREASURY		Cr.	INR	1,01,947.00	12,61,241.34
177	09/11/2020 21:10:36	09/11/2020	NEFT-P314200044518564-JOGESH B		Cr.	INR	14,687.00	11,59,294.34
178	09/11/2020 17:04:09	09/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	4,00,000.00	11,44,607.34
179	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	9,006.00	15,44,607.34
180	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_ECOM EXP OCT SAL		Dr.	INR	3,35,331.00	15,53,613.34
181	09/11/2020 17:04:08	09/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	8,52,036.00	18,88,944.34
182	09/11/2020 16:17:07	09/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	35,730.00	27,40,980.34
183	09/11/2020 15:53:15	09/11/2020	NEFT-ICICP20314010954-R VINODH		Cr.	INR	3,270.00	27,76,710.34
184	09/11/2020 15:53:09	09/11/2020	NEFT-ICICP20314010955-RAJEEV K		Cr.	INR	10,481.00	27,73,440.34
185	09/11/2020 15:52:59	09/11/2020	NEFT-UBINI20314732748-ANUJ		Cr.	INR	4,550.00	27,62,959.34
186	09/11/2020 15:52:58	09/11/2020	NEFT-ICICP20314009664-R SELVAG		Cr.	INR	3,270.00	27,58,409.34
187	09/11/2020 14:57:07	09/11/2020	NEFT-ICICP20314009656-M MATHAN		Cr.	INR	2,119.00	27,55,139.34
188	09/11/2020 14:57:01	09/11/2020	NEFT-ICICP20314010948-A MARIA		Cr.	INR	12,814.00	27,53,020.34
189	09/11/2020 14:56:49	09/11/2020	NEFT-ICICP20314009654-S ARUN P		Cr.	INR	2,563.00	27,40,206.34
190	09/11/2020 14:46:37	09/11/2020	NEFT-ICICP20314010963-D MADHIY		Cr.	INR	9,995.00	27,37,643.34
191	09/11/2020 13:32:06	09/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	3,04,876.00	27,27,648.34
192	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_COMMISSION OCT		Dr.	INR	1,04,561.00	30,32,524.34
193	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_SETTLEMENT WISTA		Dr.	INR	5,892.00	31,37,085.34
194	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_CARRIERMEDIA SEP STP		Dr.	INR	13,090.00	31,42,977.34
195	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_METAFLX OCT STP		Dr.	INR	10,507.00	31,56,067.34

196	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	12,000.00	31,66,574.34
197	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	16,000.00	31,78,574.34
198	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_SKH MANESR OLD STP		Dr.	INR	13,71,286.00	31,94,574.34
199	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_VOGO OCT ARREAR SAL		Dr.	INR	9,974.00	45,65,860.34
200	09/11/2020 13:32:03	09/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	45,75,834.34
201	09/11/2020 13:26:29	09/11/2020	NEFT-AXIC203149344097-BETTERPL		Cr.	INR	5,22,564.00	46,09,865.34
202	09/11/2020 13:26:28	09/11/2020	NEFT-AXIC203149344955-BETTERPL		Cr.	INR	14,446.00	40,87,301.34
203	09/11/2020 11:58:04	09/11/2020	NEFT-AXIC203149266202-BETTERPL		Cr.	INR	58,525.00	40,72,855.34
204	09/11/2020 11:57:34	09/11/2020	NEFT-AXIC203149265593-BETTERPL		Cr.	INR	4,88,857.00	40,14,330.34
205	09/11/2020 06:45:54	09/11/2020	NEFT-000297701913-METAFLEX DOO		Cr.	INR	2,39,386.00	35,25,473.34
206	07/11/2020 18:55:37	07/11/2020	NEFT-CBINH20312555141-NITIN TU		Cr.	INR	16,000.00	32,86,087.34
207	07/11/2020 18:55:32	07/11/2020	NEFT-P201107112938416-M MATHAN		Cr.	INR	2,119.00	32,70,087.34
208	07/11/2020 18:55:08	07/11/2020	NEFT-ICICP20312018463-A MARIA		Cr.	INR	12,814.00	32,67,968.34
209	07/11/2020 18:47:41	07/11/2020	NEFT-ICICP20312016530-S ARUN P		Cr.	INR	2,563.00	32,55,154.34
210	07/11/2020 18:47:36	07/11/2020	NEFT-ICICP20312016539-D MADHIY		Cr.	INR	9,995.00	32,52,591.34
211	07/11/2020 18:37:48	07/11/2020	NEFT-ICICP20312016531-R VINODH		Cr.	INR	3,270.00	32,42,596.34
212	07/11/2020 18:37:07	07/11/2020	NEFT-ICICP20312016532-R SELVAG		Cr.	INR	3,270.00	32,39,326.34
213	07/11/2020 18:36:53	07/11/2020	NEFT-ICICP20312018292-S SRINIV		Cr.	INR	5,467.00	32,36,056.34
214	07/11/2020 17:24:28	07/11/2020	NEFT-N312200458492678-E-COLLEC		Cr.	INR	10,507.00	32,30,589.34
215	07/11/2020 17:16:29	07/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	13,32,673.00	32,20,082.34
216	07/11/2020 17:16:29	07/11/2020	CMS_FT_UCAL OCT STP		Dr.	INR	23,707.00	45,52,755.34
217	07/11/2020 17:04:34	07/11/2020	ACH10-906462 C1120060-C1120060		Cr.	INR	6,34,563.00	45,76,462.34
218	07/11/2020 16:46:16	07/11/2020	RTGS/KKBKR22020110700364878/UCAL FUEL SYSTEMS LIM		Cr.	INR	6,41,659.00	39,41,899.34
219	07/11/2020 16:46:07	07/11/2020	RTGS/KKBKR22020110700364816/UCAL FUEL SYSTEMS LIM		Cr.	INR	10,16,885.00	33,00,240.34
220	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT STP		Dr.	INR	319.00	22,83,355.34
221	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT INCTV		Dr.	INR	1,200.00	22,83,674.34
222	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	14,231.00	22,84,874.34
223	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_BIGBASKET BP OCT STP		Dr.	INR	40,105.00	22,99,105.34
224	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	6,96,883.00	23,39,210.34
225	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_ECOM EXP NIGHT STP		Dr.	INR	4,725.00	30,36,093.34
226	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	78,681.00	30,40,818.34
227	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD PPO STP		Dr.	INR	2,62,356.00	31,19,499.34
228	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD FIX SAL		Dr.	INR	23,700.00	33,81,855.34
229	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_SKH MANESR N OCT STP		Dr.	INR	6,50,602.00	34,05,555.34
230	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_METAFLEX OCT STP		Dr.	INR	1,63,481.00	40,56,157.34

231	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH PRITHILA OCT STP		Dr.	INR	1,36,118.00	42,19,638.34
232	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SUP MKT OCT SAL		Dr.	INR	5,84,386.00	43,55,756.34
233	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH SILA OCT STP		Dr.	INR	94,828.00	49,40,142.34
234	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH GURGAON OCT STP		Dr.	INR	5,71,740.00	50,34,970.34
235	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH BINOLA OCT STP		Dr.	INR	5,58,553.00	56,06,710.34
236	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH MAGNETI OCT STP		Dr.	INR	1,48,266.00	61,65,263.34
237	07/11/2020 15:50:32	07/11/2020	CMS_FT_SKH GURGAON OCT STP		Dr.	INR	16,042.00	63,13,529.34
238	07/11/2020 15:50:31	07/11/2020	CMS_FT_SKH BINOLA OCT STP		Dr.	INR	14,723.00	63,29,571.34
239	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	7,795.00	63,44,294.34
240	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_VIRGO OCT STP		Dr.	INR	16,63,813.00	63,52,089.34
241	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	12,869.00	80,15,902.34
242	07/11/2020 15:48:32	07/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	26,00,000.00	80,28,771.34
243	07/11/2020 15:47:33	07/11/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,51,713.00	1,06,28,771.34
244	07/11/2020 15:33:45	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	11.80	1,18,80,484.34
245	07/11/2020 15:31:39	07/11/2020	YOURSELF FOR CASH CARD LOADING	62533	Dr.	INR	6,522.00	1,18,80,496.14
246	07/11/2020 12:47:07	07/11/2020	NEFT-AXISP00158802998-BOSTON I		Cr.	INR	19,60,516.00	1,18,87,018.14
247	07/11/2020 12:43:11	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	82.60	99,26,502.14
248	07/11/2020 12:39:23	07/11/2020	CC LOADING/GRAM TARANGA	62532	Dr.	INR	36,429.00	99,26,584.74
249	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:HANDLING		Dr.	INR	3,500.00	99,63,013.74
250	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:PNT		Dr.	INR	400.00	99,66,513.74
251	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:BG Charges		Dr.	INR	1,062.00	99,66,913.74
252	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:COMM		Dr.	INR	2,000.00	99,67,975.74
253	07/11/2020 11:09:07	07/11/2020	RTGS/SBINR12020110700014541/VIRGO POLYMERS INDIA		Cr.	INR	20,81,659.00	99,69,975.74
254	07/11/2020 10:44:16	07/11/2020	NEFT-KKBK203129731324-SUPERMAR		Cr.	INR	1,72,407.00	78,88,316.74
255	07/11/2020 10:44:08	07/11/2020	NEFT-KKBK203129731696-SUPERMAR		Cr.	INR	1,63,200.00	77,15,909.74
256	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176028/SUPERMARKET GROCERY SU		Cr.	INR	2,30,143.00	75,52,709.74
257	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176012/SUPERMARKET GROCERY SU		Cr.	INR	3,24,991.00	73,22,566.74
258	06/11/2020 23:42:54	06/11/2020	NEFT-AXIC203118416730-BETTERPL		Cr.	INR	39,331.00	69,97,575.74
259	06/11/2020 17:19:28	06/11/2020	NEFT-RBI3122092489000-TREASURY		Cr.	INR	5,95,921.00	69,58,244.74
260	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	92,293.00	63,62,323.74
261	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_VARROC PND		Dr.	INR	83,170.00	64,54,616.74
262	06/11/2020 15:12:16	06/11/2020	CC LOADING/GRAM TARANGA	62531	Dr.	INR	6,05,526.00	65,37,786.74
263	06/11/2020 15:11:46	06/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	660.80	71,43,312.74
264	06/11/2020 14:45:59	06/11/2020	NEFT-BTOM203112890755-WESTERN		Cr.	INR	16,905.00	71,43,973.54
265	06/11/2020 14:45:35	06/11/2020	NEFT-AXISP00158478479-BOSTON I		Cr.	INR	1,16,207.00	71,27,068.54

266	06/11/2020 12:15:30	06/11/2020	CMS_NEFT_LIVSPACE SAL OCT		Dr.	INR	8,33,671.00	70,10,861.54
267	06/11/2020 12:15:30	06/11/2020	CMS_FT_WESTERN HOLD STP		Dr.	INR	9,537.00	78,44,532.54
268	06/11/2020 11:14:48	06/11/2020	NEFT-AXIC203117933276-BETTERPL		Cr.	INR	11,16,136.00	78,54,069.54
269	05/11/2020 17:30:29	05/11/2020	CMS_NEFT_WESTERN DNH STP		Dr.	INR	1,17,118.00	67,37,933.54
270	05/11/2020 17:30:28	05/11/2020	CMS_FT_WESTERN DNH STP		Dr.	INR	18,414.00	68,55,051.54
271	05/11/2020 16:35:25	05/11/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	41,043.00	68,73,465.54
272	05/11/2020 16:16:28	05/11/2020	CMS_NEFT_WESTERN SANJN OCT STP		Dr.	INR	20,37,998.00	69,14,508.54
273	05/11/2020 16:16:27	05/11/2020	CMS_FT_WESTERN SANJN OCT STP		Dr.	INR	41,330.00	89,52,506.54
274	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_HYPERPURE OT		Dr.	INR	14,756.00	89,93,836.54
275	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	7,25,254.00	90,08,592.54
276	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	38,707.00	97,33,846.54
277	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_PURPILLE STP		Dr.	INR	8,174.00	97,72,553.54
278	05/11/2020 15:32:22	05/11/2020	CMS_FT_BISLERI SAL		Dr.	INR	38,423.00	97,80,727.54
279	05/11/2020 14:41:07	05/11/2020	NEFT-SBIN320310364382-CTTC		Cr.	INR	36,006.00	98,19,150.54
280	05/11/2020 13:23:21	05/11/2020	INET/004265380000125T0042102000047825/		Dr.	INR	1,00,000.00	97,83,144.54
281	05/11/2020 12:03:28	05/11/2020	CMS_NEFT_FRESH2HOME OCT SAL		Dr.	INR	3,41,000.00	98,83,144.54
282	05/11/2020 12:03:28	05/11/2020	CMS_FT_FRESH2HOME OCT SAL		Dr.	INR	18,000.00	1,02,24,144.54
283	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	1,200.00	1,02,42,144.54
284	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_LICIOUS OCT SAL		Dr.	INR	1,46,689.00	1,02,43,344.54
285	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_PURPILLE OCT STP		Dr.	INR	11,235.00	1,03,90,033.54
286	05/11/2020 10:23:09	05/11/2020	NEFT-AXIC203107306952-BETTERPL		Cr.	INR	12,60,893.00	1,04,01,268.54
287	05/11/2020 10:22:50	05/11/2020	NEFT-AXIC203107306427-BETTERPL		Cr.	INR	5,35,882.00	91,40,375.54
288	04/11/2020 18:20:09	04/11/2020	NEFT-BARBI20309439753-RAJESH S		Cr.	INR	17,865.00	86,04,493.54
289	04/11/2020 18:20:01	04/11/2020	NEFT-BARBI20309439918-RAJESH S		Cr.	INR	17,865.00	85,86,628.54
290	04/11/2020 17:27:57	04/11/2020	NEFT-RBI3102087816728-TREASURY		Cr.	INR	2,02,860.00	85,68,763.54
291	04/11/2020 16:43:27	04/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,61,710.00	83,65,903.54
292	04/11/2020 16:29:49	04/11/2020	NEFT-BARBI20309301063-GAURAV S		Cr.	INR	7,477.00	89,27,613.54
293	04/11/2020 16:26:53	04/11/2020	RTGS/BOTMR52020110400307774/WESTERN REFRIGERATION		Cr.	INR	35,77,128.00	89,20,136.54
294	04/11/2020 16:14:04	04/11/2020	NEFT-1104309702072000-TRANSFER		Cr.	INR	12,194.00	53,43,008.54
295	04/11/2020 15:05:32	04/11/2020	CMS_NEFT_HYPERPURE OCT SAL		Dr.	INR	6,60,751.00	53,30,814.54
296	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_PURPILLE OCT STP		Dr.	INR	15,339.00	59,91,565.54
297	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_INTERNAL BP OCT STP		Dr.	INR	17,325.00	60,06,904.54
298	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	24,192.00	60,24,229.54
299	04/11/2020 11:41:42	04/11/2020	NEFT-CITIN20159292958-VARROC P		Cr.	INR	3,40,892.00	60,48,421.54
300	04/11/2020 10:43:36	04/11/2020	NEFT-AXIC203096799079-BETTERPL		Cr.	INR	25,30,569.00	57,07,529.54

301	03/11/2020 18:27:25	03/11/2020	NEFT-RBI3092085892569-TREASURY		Cr.	INR	2,00,646.00	31,76,960.54
302	03/11/2020 17:51:09	03/11/2020	NEFT-RBI3092085769772-TREASURY		Cr.	INR	1,21,760.00	29,76,314.54
303	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WISTA SALARY		Dr.	INR	19,400.00	28,54,554.54
304	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC LIVSPACE		Dr.	INR	2,852.00	28,73,954.54
305	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC BISLERI		Dr.	INR	1,699.00	28,76,806.54
306	03/11/2020 14:20:16	03/11/2020	NEFT-1103308701395000-TRANSFER		Cr.	INR	12,194.00	28,78,505.54
307	03/11/2020 14:13:07	03/11/2020	NEFT-AXIC203086378949-BETTERPL		Cr.	INR	21,121.00	28,66,311.54
308	03/11/2020 12:51:27	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	13,186.00	28,45,190.54
309	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	2,31,153.00	28,58,376.54
310	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	21,079.00	30,89,529.54
311	03/11/2020 12:44:30	03/11/2020	NEFT-BARBI20308126949-GAURAV S		Cr.	INR	7,477.00	31,10,608.54
312	03/11/2020 12:43:35	03/11/2020	NEFT-T015203080205969-VIKAS LA		Cr.	INR	4,521.00	31,03,131.54
313	03/11/2020 11:50:32	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	9,854.00	30,98,610.54
314	03/11/2020 11:42:17	03/11/2020	NEFT-AXIC203086276884-BETTERPL		Cr.	INR	3,31,402.00	31,08,464.54
315	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000074528		Cr.	INR	8,857.00	27,77,062.54
316	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000073626		Cr.	INR	4,329.00	27,68,205.54
317	03/11/2020 11:33:24	03/11/2020	CMS_FT_VOGO OCT SAL		Dr.	INR	42,290.00	27,63,876.54
318	03/11/2020 11:33:24	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	50,839.00	28,06,166.54
319	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	12,79,947.00	28,57,005.54
320	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	6,00,051.00	41,36,952.54
321	03/11/2020 11:33:23	03/11/2020	CMS_NEFT_LAXMI FOOTWEAR		Dr.	INR	11,025.00	47,37,003.54
322	03/11/2020 10:40:52	03/11/2020	NEFT-AXIC203086238700-BETTERPL		Cr.	INR	19,29,890.00	47,48,028.54
323	02/11/2020 21:45:38	02/11/2020	NEFT-RBI3082084599401-TREASURY		Cr.	INR	61,938.00	28,18,138.54
324	02/11/2020 21:45:26	02/11/2020	NEFT-RBI3082084599410-TREASURY		Cr.	INR	61,938.00	27,56,200.54
325	02/11/2020 18:25:55	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	59.40	26,94,262.54
326	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	4,211.10	26,94,321.94
327	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	23,395.00	26,98,533.04
328	02/11/2020 18:25:14	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	330.00	27,21,928.04
329	02/11/2020 16:37:30	02/11/2020	CMS_NEFT_WC BISLERI LICIOUS		Dr.	INR	3,540.00	27,22,258.04
330	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_STAFF LOAN		Dr.	INR	8,333.00	27,25,798.04
331	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_OUTSTANDING		Dr.	INR	22,363.00	27,34,131.04
332	02/11/2020 16:18:56	02/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,920.00	27,56,494.04
333	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,597.00	27,62,414.04
334	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_HICARE SAL		Dr.	INR	12,987.00	27,64,011.04
335	02/11/2020 14:13:46	02/11/2020	NEFT-AXIC203075824664-BETTERPL		Cr.	INR	29,088.00	27,76,998.04

336	02/11/2020 11:13:29	02/11/2020	NEFT-AXIC203075652978-BETTERPL		Cr.	INR	2,03,595.00	27,47,910.04
337	01/11/2020 16:19:36	01/11/2020	Normal Int Coll:02-10-2020 to 01-11-2020		Dr.	INR	3,566.00	25,44,315.04

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
227	110	44993553	39071767

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

Important Information:

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

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

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

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

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



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

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/05/2020 22:32:25	30/05/2020	NEFT-AXIC201516522996-BETTERPL		Cr.	INR	22,253.00	-43,17,582.75
2	30/05/2020 22:32:24	30/05/2020	NEFT-AXIC201516523736-BETTERPL		Cr.	INR	2,498.00	-43,39,835.75
3	30/05/2020 15:22:56	30/05/2020	RTGS/HDFCR52020053081695301/WESCO UTILITY SAUBHAGY		Cr.	INR	1,44,10,354.00	-43,42,333.75
4	30/05/2020 15:10:05	30/05/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	16,878.00	-1,87,52,687.75
5	30/05/2020 10:26:04	30/05/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,75,161.00	-1,87,35,809.75
6	30/05/2020 10:26:04	30/05/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	5,09,605.00	-1,81,60,648.75
7	29/05/2020 22:31:53	29/05/2020	NEFT-AXIC201506159186-BETTERPL		Cr.	INR	14,17,977.00	-1,76,51,043.75
8	29/05/2020 14:28:10	29/05/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	1,600.00	-1,90,69,020.75
9	28/05/2020 16:02:57	28/05/2020	NEFT-AXIC201495677378-BETTERPL		Cr.	INR	2,248.00	-1,90,67,420.75
10	27/05/2020 16:33:15	27/05/2020	NEFT-N148201143590652-SPOTON L		Cr.	INR	26,457.50	-1,90,69,668.75
11	27/05/2020 15:53:10	27/05/2020	CMS_NEFT_PRABODHA ADVANCE		Dr.	INR	2,000.00	-1,90,96,126.25
12	27/05/2020 15:53:10	27/05/2020	CMS_NEFT_XCEL ADVANCE		Dr.	INR	8,319.00	-1,90,94,126.25
13	27/05/2020 15:50:11	27/05/2020	CMS_NEFT_WESTERN STP		Dr.	INR	7,500.00	-1,90,85,807.25
14	27/05/2020 15:50:11	27/05/2020	CMS_NEFT_GODREJ SP		Dr.	INR	40,648.00	-1,90,78,307.25
15	27/05/2020 15:50:10	27/05/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	18,030.00	-1,90,37,659.25
16	27/05/2020 15:50:10	27/05/2020	CMS_NEFT_SPOTON SP		Dr.	INR	8,777.00	-1,90,19,629.25
17	27/05/2020 15:50:10	27/05/2020	CMS_NEFT_MICELIO SP		Dr.	INR	29,850.00	-1,90,10,852.25
18	27/05/2020 15:50:06	27/05/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	6,500.00	-1,89,81,002.25
19	27/05/2020 05:31:37	27/05/2020	NEFT-CITIN20072416640-G B M C		Cr.	INR	3,00,440.00	-1,89,74,502.25
20	26/05/2020 19:26:16	26/05/2020	CMS_FT_SCHOOLSTLM		Dr.	INR	30,000.00	-1,92,74,942.25

21	26/05/2020 19:14:11	26/05/2020	CMS_FT_GTET SAL		Dr.	INR	6,378.00	-1,92,44,942.25
22	26/05/2020 18:15:43	26/05/2020	CMS_NEFT_SCHOOLPUN		Dr.	INR	19,204.00	-1,92,38,564.25
23	26/05/2020 18:15:43	26/05/2020	CMS_NEFT_SCHOOLSTLM		Dr.	INR	1,65,413.00	-1,92,19,360.25
24	26/05/2020 18:05:24	26/05/2020	CMS_NEFT_SHAIKH ADV		Dr.	INR	10,000.00	-1,90,53,947.25
25	26/05/2020 18:05:24	26/05/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	28,379.00	-1,90,43,947.25
26	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_SAFANCE BILL		Dr.	INR	20,815.00	-1,90,15,568.25
27	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_SUNILREIMB		Dr.	INR	1,080.00	-1,89,94,753.25
28	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_SLIMLINE PO		Dr.	INR	3,13,266.00	-1,89,93,673.25
29	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_TRIBYTE		Dr.	INR	66,300.00	-1,86,80,407.25
30	26/05/2020 18:05:22	26/05/2020	CMS_NEFT_GRAM TARANG		Dr.	INR	1,40,000.00	-1,86,14,107.25
31	26/05/2020 18:02:58	26/05/2020	CMS_NEFT_MOHAPATRA SETTLE		Dr.	INR	81,403.00	-1,84,74,107.25
32	26/05/2020 18:02:58	26/05/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	10,171.00	-1,83,92,704.25
33	26/05/2020 18:02:57	26/05/2020	CMS_NEFT_MITUTOYO PO		Dr.	INR	41,656.00	-1,83,82,533.25
34	26/05/2020 18:02:57	26/05/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	15,835.00	-1,83,40,877.25
35	22/05/2020 16:33:53	22/05/2020	NEFT-SBINP20143018496-MANPREET		Cr.	INR	9,652.00	-1,83,25,042.25
36	22/05/2020 16:22:46	22/05/2020	CMS_NEFT_MICELIO HYD		Dr.	INR	2,74,651.00	-1,83,34,694.25
37	22/05/2020 16:05:16	22/05/2020	NEFT-RETD200522453055-BALJINDE		Cr.	INR	9,552.00	-1,80,60,043.25
38	22/05/2020 15:34:58	22/05/2020	NEFT-P20052284883254-SARVA SHI		Cr.	INR	4,19,111.00	-1,80,69,595.25
39	22/05/2020 15:14:10	22/05/2020	CMS_NEFT_GANESH GOVINDA		Dr.	INR	36,074.00	-1,84,88,706.25
40	22/05/2020 15:14:10	22/05/2020	CMS_FT_DHARANIDHAR		Dr.	INR	12,125.00	-1,84,52,632.25
41	22/05/2020 15:14:10	22/05/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,31,481.00	-1,84,40,507.25
42	22/05/2020 15:14:09	22/05/2020	CMS_NEFT_MED BAZ INCENTICE		Dr.	INR	1,06,000.00	-1,78,09,026.25
43	22/05/2020 13:33:45	22/05/2020	NEFT-AXIC201434347074-BETTERPL		Cr.	INR	3,13,119.00	-1,77,03,026.25
44	21/05/2020 15:29:09	21/05/2020	CMS_NEFT_MANOJ KR		Dr.	INR	30,000.00	-1,80,16,145.25
45	21/05/2020 15:29:08	21/05/2020	CMS_NEFT_BAL TRANSPORT		Dr.	INR	1,35,432.00	-1,79,86,145.25
46	21/05/2020 15:29:08	21/05/2020	CMS_NEFT_CHANDRA MISHRA		Dr.	INR	18,647.00	-1,78,50,713.25
47	21/05/2020 14:56:32	21/05/2020	000269-ICICI-DC BHATINDA		Cr.	INR	2,15,738.00	-1,78,32,066.25
48	21/05/2020 13:04:18	21/05/2020	IPAY/ESH/683914707/01520113927162/Employee State		Dr.	INR	277.00	-1,80,47,804.25
49	21/05/2020 13:03:32	21/05/2020	IPAY/ESH/683914683/06920113926801/Employee State		Dr.	INR	5,174.00	-1,80,47,527.25
50	21/05/2020 13:02:47	21/05/2020	IPAY/ESH/683914657/05220114714876/Employee State		Dr.	INR	5,022.00	-1,80,42,353.25
51	21/05/2020 13:01:48	21/05/2020	IPAY/ESH/683914625/06720113925033/Employee State		Dr.	INR	4,755.00	-1,80,37,331.25
52	21/05/2020 12:57:56	21/05/2020	IPAY/ESH/683914449/3602005014937/Employee Provid		Dr.	INR	1,940.00	-1,80,32,576.25
53	21/05/2020 12:57:17	21/05/2020	IPAY/ESH/683914427/3602005014162/Employee Provid		Dr.	INR	7,500.00	-1,80,30,636.25
54	21/05/2020 12:56:43	21/05/2020	IPAY/ESH/683914397/3602005014159/Employee Provid		Dr.	INR	25,472.00	-1,80,23,136.25
55	21/05/2020 12:55:37	21/05/2020	IPAY/ESH/683914343/3602005003522/Employee Provid		Dr.	INR	61,883.00	-1,79,97,664.25

56	20/05/2020 19:03:58	20/05/2020	NEFT-AXISP00121517985-BOSTON I		Cr.	INR	1,29,047.00	-1,79,35,781.25
57	20/05/2020 17:33:33	20/05/2020	NEFT-N141200052781009-MANOJ		Cr.	INR	10,558.00	-1,80,64,828.25
58	20/05/2020 15:33:12	20/05/2020	CMS_NEFT_GODREJ APR SAL		Dr.	INR	12,19,518.00	-1,80,75,386.25
59	20/05/2020 15:13:09	20/05/2020	CMS_FT_GODREJ APR SAL		Dr.	INR	17,129.00	-1,68,55,868.25
60	20/05/2020 13:40:11	20/05/2020	CMS_NEFT_VEHICLE INS 3		Dr.	INR	32,785.00	-1,68,38,739.25
61	20/05/2020 13:40:10	20/05/2020	CMS_NEFT_VEHICLE INS 1		Dr.	INR	24,532.00	-1,68,05,954.25
62	20/05/2020 13:40:10	20/05/2020	CMS_NEFT_VEHICLE INS 2		Dr.	INR	24,532.00	-1,67,81,422.25
63	20/05/2020 13:40:09	20/05/2020	CMS_NEFT_VEHICLE INS 4		Dr.	INR	24,321.00	-1,67,56,890.25
64	20/05/2020 05:31:48	20/05/2020	NEFT-CITIN20070208104-G B M C		Cr.	INR	12,50,829.00	-1,67,32,569.25
65	19/05/2020 17:30:12	19/05/2020	UPI/014051643762/JITEN KUMAR ROUT		Cr.	INR	15,000.00	-1,79,83,398.25
66	19/05/2020 14:51:10	19/05/2020	CMS_NEFT_RAJASTHAN MAY		Dr.	INR	1,06,920.00	-1,79,98,398.25
67	19/05/2020 14:51:10	19/05/2020	CMS_NEFT_RAJASTHAN APR		Dr.	INR	1,42,560.00	-1,78,91,478.25
68	19/05/2020 14:23:13	19/05/2020	UPI/014056191057/RABINANDAN GAMANGA		Cr.	INR	5,837.00	-1,77,48,918.25
69	19/05/2020 14:22:46	19/05/2020	UPI/014056440808/RANAPRATAP MAJUMDER		Cr.	INR	6,331.00	-1,77,54,755.25
70	19/05/2020 14:22:36	19/05/2020	UPI/014042779163/LALICHETTI RAJASEKHAR		Cr.	INR	7,222.00	-1,77,61,086.25
71	19/05/2020 14:04:10	19/05/2020	NEFT-KKBK201408038459-SUPERMAR		Cr.	INR	24,358.00	-1,77,68,308.25
72	19/05/2020 13:01:07	19/05/2020	CMS_NEFT_LICIOUS SP 2ND LOT		Dr.	INR	1,600.00	-1,77,92,666.25
73	19/05/2020 13:01:07	19/05/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	4,78,192.00	-1,77,91,066.25
74	18/05/2020 18:05:06	18/05/2020	NEFT-N139201138528332-MYLAN LA		Cr.	INR	52,026.00	-1,73,12,874.25
75	18/05/2020 17:36:35	18/05/2020	NEFT-AXIC201393304482-BETTERPL		Cr.	INR	2,238.00	-1,73,64,900.25
76	18/05/2020 17:27:25	18/05/2020	200379IBGP00074:PNT		Dr.	INR	400.00	-1,73,67,138.25
77	18/05/2020 17:27:25	18/05/2020	200379IBGP00074:BG Charges		Dr.	INR	882.00	-1,73,66,738.25
78	18/05/2020 17:27:25	18/05/2020	200379IBGP00074:COMM		Dr.	INR	4,500.00	-1,73,65,856.25
79	18/05/2020 17:23:09	18/05/2020	200379IBGP00073:PNT		Dr.	INR	400.00	-1,73,61,356.25
80	18/05/2020 17:23:09	18/05/2020	200379IBGP00073:BG Charges		Dr.	INR	882.00	-1,73,60,956.25
81	18/05/2020 17:23:09	18/05/2020	200379IBGP00073:COMM		Dr.	INR	4,500.00	-1,73,60,074.25
82	18/05/2020 16:52:08	18/05/2020	CMS_GRAM TARANG 44208		Cr.	INR	20,00,000.00	-1,73,55,574.25
83	18/05/2020 16:51:31	18/05/2020	CMS_RTGS_HAMARA BACHPN TR		Dr.	INR	14,00,857.00	-1,93,55,574.25
84	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_GUNA NIDHI DAS		Dr.	INR	4,770.00	-1,79,54,717.25
85	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_URVASHI BHOJNLAY		Dr.	INR	27,175.00	-1,79,49,947.25
86	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_GANESH TAN KUDALE		Dr.	INR	1,64,022.00	-1,79,22,772.25
87	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_VOGO APR		Dr.	INR	33,069.00	-1,77,58,750.25
88	18/05/2020 16:03:24	18/05/2020	NEFT-RBI1402005049605-TREASURY		Cr.	INR	1,03,230.00	-1,77,25,681.25
89	18/05/2020 16:03:22	18/05/2020	NEFT-RBI1402005049603-TREASURY		Cr.	INR	82,584.00	-1,78,28,911.25
90	18/05/2020 15:04:54	18/05/2020	NEFT-AXTB201393210392-SAMAGRA		Cr.	INR	7,05,208.00	-1,79,11,495.25

91	18/05/2020 14:54:53	18/05/2020	028961-OBOC-OBC		Cr.	INR	17,00,000.00	-1,86,16,703.25
92	18/05/2020 14:54:53	18/05/2020	000617-HDFC-HDFC		Cr.	INR	10,60,440.00	-2,03,16,703.25
93	18/05/2020 14:54:53	18/05/2020	235790-OBOC-OBC		Cr.	INR	5,96,456.00	-2,13,77,143.25
94	18/05/2020 14:54:52	18/05/2020	020611-OBOC-OBC		Cr.	INR	37,555.00	-2,19,73,599.25
95	18/05/2020 12:50:30	18/05/2020	UPI/013936969347/JITEN KUMAR ROUT		Cr.	INR	15,000.00	-2,20,11,154.25
96	18/05/2020 12:33:15	18/05/2020	NEFT-AXIC201393137040-BETTERPL		Cr.	INR	42,372.00	-2,20,26,154.25
97	16/05/2020 16:00:07	16/05/2020	CMS_GRAM TARANG		Cr.	INR	21,00,000.00	-2,20,68,526.25
98	16/05/2020 15:59:09	16/05/2020	CMS_NEFT_Concepte Waves		Dr.	INR	75,000.00	-2,41,68,526.25
99	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_Wire House Co		Dr.	INR	24,700.00	-2,40,93,526.25
100	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_SNT SOLUTION		Dr.	INR	46,326.00	-2,40,68,826.25
101	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_Driver Salary		Dr.	INR	8,000.00	-2,40,22,500.25
102	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_YASHOBANTA SWAIN		Dr.	INR	31,939.00	-2,40,14,500.25
103	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	30,190.00	-2,39,82,561.25
104	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_ORIPOL IND LTD		Dr.	INR	75,600.00	-2,39,52,371.25
105	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_GOEL PLY HOUSE		Dr.	INR	1,05,065.00	-2,38,76,771.25
106	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_REVERSE MIC PPO		Dr.	INR	5,100.00	-2,37,71,706.25
107	16/05/2020 15:59:06	16/05/2020	CMS_NEFT_SUPR DAILY PPO		Dr.	INR	3,167.00	-2,37,66,606.25
108	16/05/2020 13:15:38	16/05/2020	GRAM TARANG EMPLOYABILITY TRAINING SERVICES PVT LT		Cr.	INR	1,00,00,000.00	-2,37,63,439.25
109	16/05/2020 12:34:00	16/05/2020	NEFT-AXIC201372715967-BETTERPL		Cr.	INR	4,48,924.00	-3,37,63,439.25
110	16/05/2020 12:33:49	16/05/2020	NEFT-AXIC201372716510-BETTERPL		Cr.	INR	1,21,424.00	-3,42,12,363.25
111	16/05/2020 12:33:37	16/05/2020	NEFT-AXIC201372717398-BETTERPL		Cr.	INR	3,827.00	-3,43,33,787.25
112	16/05/2020 11:06:39	16/05/2020	UPI/013744531874/JITEN KUMAR ROUT		Cr.	INR	15,000.00	-3,43,37,614.25
113	15/05/2020 18:21:53	15/05/2020	NEFT-AXSK201360020252-STATE PR		Cr.	INR	19,63,749.00	-3,43,52,614.25
114	15/05/2020 17:33:02	15/05/2020	UPI/013617510374/SUNIL KUMAR SAHOO		Cr.	INR	9,243.00	-3,63,16,363.25
115	15/05/2020 16:54:45	15/05/2020	IPAY/ESHPI/683802247/05320113508530/Employee State		Dr.	INR	10,450.00	-3,63,25,606.25
116	15/05/2020 16:54:05	15/05/2020	IPAY/ESHPI/683802201/3602005011688/Employee Provid		Dr.	INR	62,412.00	-3,63,15,156.25
117	15/05/2020 16:28:54	15/05/2020	IMPS/013616648555/Miss SUJA/State B/XX1277/INETIM		Cr.	INR	72,000.00	-3,62,52,744.25
118	15/05/2020 15:38:04	15/05/2020	CMS_NEFT_Transformer oil		Dr.	INR	12,37,873.00	-3,63,24,744.25
119	15/05/2020 15:38:04	15/05/2020	CMS_NEFT_Advance		Dr.	INR	30,000.00	-3,50,86,871.25
120	15/05/2020 15:19:19	15/05/2020	CMS_NEFT_WESTERN STP		Dr.	INR	9,535.00	-3,50,56,871.25
121	15/05/2020 15:19:18	15/05/2020	CMS_NEFT_ORIPOL IND LTD		Dr.	INR	4,314.00	-3,50,47,336.25
122	15/05/2020 15:19:18	15/05/2020	CMS_NEFT_CARRIER MEDIA SP		Dr.	INR	8,38,985.00	-3,50,43,022.25
123	15/05/2020 15:19:18	15/05/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	1,23,021.00	-3,42,04,037.25
124	15/05/2020 15:16:06	15/05/2020	CMS_FT_CARRIER MEDIA SP		Dr.	INR	29,625.00	-3,40,81,016.25
125	15/05/2020 13:19:27	15/05/2020	IPAY/ESHPI/683791345/04320111632300/Employee State		Dr.	INR	3,532.00	-3,40,51,391.25

126	15/05/2020 13:18:59	15/05/2020	IPAY/ESHP//683791323/04120111632016/Employee State	Dr.	INR	10,872.00	-3,40,47,859.25
127	15/05/2020 13:16:21	15/05/2020	IPAY/ESHP//683791171/02320112290679/Employee State	Dr.	INR	32,293.00	-3,40,36,987.25
128	15/05/2020 10:09:50	15/05/2020	IMPS/013610997882/AKHILESH K/Axis Ba/XX1793/	Cr.	INR	23,642.00	-3,40,04,694.25
129	15/05/2020 09:52:01	15/05/2020	UPI/013609025795/SATYAJIT PATTNAYAK	Cr.	INR	19,828.00	-3,40,28,336.25
130	14/05/2020 20:15:25	14/05/2020	UPI/013520513809/JANMEJAYA SASMAL	Cr.	INR	20,783.00	-3,40,48,164.25
131	14/05/2020 16:59:54	14/05/2020	UPI/013516624018/RITESH DAS	Cr.	INR	45,000.00	-3,40,68,947.25
132	14/05/2020 16:48:03	14/05/2020	UPI/013516780108/ALOK KUMAR MAHAPATRA	Cr.	INR	45,000.00	-3,41,13,947.25
133	14/05/2020 16:37:29	14/05/2020	IPAY/ESHP//683772423/05320113258161/Employee State	Dr.	INR	596.00	-3,41,58,947.25
134	14/05/2020 16:30:45	14/05/2020	IPAY/ESHP//683772053/3602005009928/Employee Provid	Dr.	INR	1,012.00	-3,41,58,351.25
135	14/05/2020 16:28:39	14/05/2020	IPAY/ESHP//683771961/2216233389/Karnataka	Dr.	INR	1,000.00	-3,41,57,339.25
136	14/05/2020 16:27:49	14/05/2020	IPAY/ESHP//683771915/2245233443/Karnataka	Dr.	INR	1,000.00	-3,41,56,339.25
137	14/05/2020 16:21:41	14/05/2020	IPAY/ESHP//683771619/2232233479/Karnataka	Dr.	INR	1,200.00	-3,41,55,339.25
138	14/05/2020 16:20:55	14/05/2020	IPAY/ESHP//683771559/2242233511/Karnataka	Dr.	INR	7,200.00	-3,41,54,139.25
139	14/05/2020 16:20:04	14/05/2020	IPAY/ESHP//683771521/2237233592/Karnataka	Dr.	INR	5,000.00	-3,41,46,939.25
140	14/05/2020 16:18:20	14/05/2020	IPAY/ESHP//683771451/MH000518867202021E/Maharashtr	Dr.	INR	3,890.00	-3,41,41,939.25
141	14/05/2020 16:10:45	14/05/2020	IPAY/ESHP//683771119/2000280512/Telangana	Dr.	INR	150.00	-3,41,38,049.25
142	14/05/2020 15:50:16	14/05/2020	IPAY/ESHP//683770221/05320112818049/Employee State	Dr.	INR	27,698.00	-3,41,37,899.25
143	14/05/2020 15:46:17	14/05/2020	IPAY/ESHP//683770067/03120113548125/Employee State	Dr.	INR	22,933.00	-3,41,10,201.25
144	14/05/2020 15:45:30	14/05/2020	IPAY/ESHP//683770049/05320112815484/Employee State	Dr.	INR	2,487.00	-3,40,87,268.25
145	14/05/2020 15:44:43	14/05/2020	IPAY/ESHP//683770017/05320112811514/Employee State	Dr.	INR	14,102.00	-3,40,84,781.25
146	14/05/2020 15:43:45	14/05/2020	IPAY/ESHP//683769981/05320112812919/Employee State	Dr.	INR	3,770.00	-3,40,70,679.25
147	14/05/2020 15:42:45	14/05/2020	IPAY/ESHP//683769931/05320112814629/Employee State	Dr.	INR	23,541.00	-3,40,66,909.25
148	14/05/2020 15:41:41	14/05/2020	IPAY/ESHP//683769895/06920112822322/Employee State	Dr.	INR	2,509.00	-3,40,43,368.25
149	14/05/2020 15:39:24	14/05/2020	IPAY/ESHP//683769773/3602005002352/Employee Provid	Dr.	INR	1,56,850.00	-3,40,40,859.25
150	14/05/2020 15:37:04	14/05/2020	IPAY/ESHP//683769647/3602005006872/Employee Provid	Dr.	INR	13,011.00	-3,38,84,009.25
151	14/05/2020 15:36:13	14/05/2020	IPAY/ESHP//683769599/3602005003478/Employee Provid	Dr.	INR	25,912.00	-3,38,70,998.25
152	14/05/2020 15:18:27	14/05/2020	IPAY/ESHP//683768761/3602005001274/Employee Provid	Dr.	INR	98,012.00	-3,38,45,086.25
153	14/05/2020 15:17:24	14/05/2020	IPAY/ESHP//683768725/3602005004303/Employee Provid	Dr.	INR	3,602.00	-3,37,47,074.25
154	14/05/2020 15:16:20	14/05/2020	IPAY/ESHP//683768663/3602005002566/Employee Provid	Dr.	INR	82,477.00	-3,37,43,472.25
155	14/05/2020 15:15:25	14/05/2020	IPAY/ESHP//683768607/3602005004257/Employee Provid	Dr.	INR	29,162.00	-3,36,60,995.25
156	14/05/2020 15:14:26	14/05/2020	IPAY/ESHP//683768559/3602005005759/Employee Provid	Dr.	INR	1,53,106.00	-3,36,31,833.25
157	14/05/2020 15:11:58	14/05/2020	IPAY/ESHP//683768461/3602005003278/Employee Provid	Dr.	INR	12,874.00	-3,34,78,727.25
158	14/05/2020 14:55:07	14/05/2020	CMS_NEFT_SCHOOLSALARYRAJ	Dr.	INR	6,52,410.00	-3,34,65,853.25
159	14/05/2020 14:55:07	14/05/2020	CMS_NEFT_SCHOOLSALARYHP	Dr.	INR	19,50,845.00	-3,28,13,443.25
160	14/05/2020 14:46:06	14/05/2020	CMS_NEFT_YUKEN SAL APR	Dr.	INR	2,28,184.00	-3,08,62,598.25

161	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_MED BAZ SAL P		Dr.	INR	6,958.00	-3,06,34,414.25
162	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_MYLON APR STP		Dr.	INR	37,934.00	-3,06,27,456.25
163	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_SUPER MKT SAL P		Dr.	INR	16,013.00	-3,05,89,522.25
164	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_MICELIO PPO STP R		Dr.	INR	4,964.00	-3,05,73,509.25
165	14/05/2020 12:17:04	14/05/2020	CMS_NEFT_MICELIO SAL P		Dr.	INR	19,500.00	-3,05,68,545.25
166	14/05/2020 09:42:26	14/05/2020	RTGS/ORBCR52020051400011030/GRAM TARANG EMPLOYABIL		Cr.	INR	4,00,000.00	-3,05,49,045.25
167	13/05/2020 17:21:47	13/05/2020	IPAY/ESHPI/683747477/3602005002500/Employee Provid		Dr.	INR	10,93,352.00	-3,09,49,045.25
168	13/05/2020 17:20:54	13/05/2020	IPAY/ESHPI/683747421/3602005002248/Employee Provid		Dr.	INR	60,410.00	-2,98,55,693.25
169	13/05/2020 17:20:01	13/05/2020	IPAY/ESHPI/683747391/3602005002539/Employee Provid		Dr.	INR	3,79,355.00	-2,97,95,283.25
170	13/05/2020 17:19:05	13/05/2020	IPAY/ESHPI/683747359/3602004006116/Employee Provid		Dr.	INR	70,712.00	-2,94,15,928.25
171	13/05/2020 17:18:35	13/05/2020	IPAY/ESHPI/683747339/3602004006128/Employee Provid		Dr.	INR	3,286.00	-2,93,45,216.25
172	13/05/2020 15:16:59	13/05/2020	028960-OBOC-GRAM TARANG EMPLYA		Cr.	INR	10,00,000.00	-2,93,41,930.25
173	13/05/2020 15:05:06	13/05/2020	NEFT-P20051373456381-GRAMTARAN		Cr.	INR	28,00,000.00	-3,03,41,930.25
174	13/05/2020 13:44:03	13/05/2020	CMS_NEFT_TITPFEEES		Dr.	INR	50,000.00	-3,31,41,930.25
175	13/05/2020 13:44:03	13/05/2020	CMS_NEFT_Work Adv		Dr.	INR	60,000.00	-3,30,91,930.25
176	13/05/2020 13:44:03	13/05/2020	CMS_NEFT_Other Expense		Dr.	INR	24,750.00	-3,30,31,930.25
177	13/05/2020 13:44:02	13/05/2020	CMS_NEFT_INSURANCE		Dr.	INR	20,423.00	-3,30,07,180.25
178	13/05/2020 13:30:17	13/05/2020	CC LOADING CHARGES		Dr.	INR	1,652.00	-3,29,86,757.25
179	13/05/2020 13:22:15	13/05/2020	CC LODING /GRAM TARANGA	62594	Dr.	INR	10,21,691.00	-3,29,85,105.25
180	13/05/2020 13:12:10	13/05/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,97,320.00	-3,19,63,414.25
181	13/05/2020 12:57:21	13/05/2020	RTGS/SBINR12020051300045640/YUKEN INDIA LIMITED		Cr.	INR	3,80,036.00	-3,15,66,094.25
182	13/05/2020 10:55:40	13/05/2020	UPI/013410421556/MIHIR RAY		Cr.	INR	10,000.00	-3,19,46,130.25
183	12/05/2020 19:02:49	12/05/2020	NEFT-SBIN220133107300-Miss SW		Cr.	INR	10,000.00	-3,19,56,130.25
184	12/05/2020 18:35:26	12/05/2020	UPI/013318760661/ALOK KANDI		Cr.	INR	10,000.00	-3,19,66,130.25
185	12/05/2020 18:33:48	12/05/2020	NEFT-RBI1342097986104-TREASURY		Cr.	INR	1,67,827.00	-3,19,76,130.25
186	12/05/2020 17:13:08	12/05/2020	CMS_NEFT_ASSM OTHER		Dr.	INR	1,49,430.00	-3,21,43,957.25
187	12/05/2020 17:13:08	12/05/2020	CMS_NEFT_PNB OTH		Dr.	INR	1,57,476.00	-3,19,94,527.25
188	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_AP OT		Dr.	INR	10,163.00	-3,18,37,051.25
189	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_MTREE		Dr.	INR	31,334.00	-3,18,26,888.25
190	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_TMF		Dr.	INR	15,000.00	-3,17,95,554.25
191	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_ILO		Dr.	INR	12,025.00	-3,17,80,554.25
192	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_TRN		Dr.	INR	43,948.00	-3,17,68,529.25
193	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_WEL		Dr.	INR	4,200.00	-3,17,24,581.25
194	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_CCD		Dr.	INR	10,625.00	-3,17,20,381.25
195	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_SAGRM		Dr.	INR	8,157.00	-3,17,09,756.25

196	12/05/2020 17:00:12	12/05/2020	CMS_FT_CCD		Dr.	INR	11,683.00	-3,17,01,599.25
197	12/05/2020 17:00:12	12/05/2020	CMS_FT_TMF		Dr.	INR	16,868.00	-3,16,89,916.25
198	12/05/2020 17:00:12	12/05/2020	CMS_FT_AP OT		Dr.	INR	2,100.00	-3,16,73,048.25
199	12/05/2020 16:49:12	12/05/2020	CMS_NEFT_DAS SAL		Dr.	INR	6,55,988.00	-3,16,70,948.25
200	12/05/2020 16:49:11	12/05/2020	CMS_NEFT_DAS CON		Dr.	INR	1,38,779.00	-3,10,14,960.25
201	12/05/2020 16:49:06	12/05/2020	CMS_FT_DAS SAL		Dr.	INR	16,129.00	-3,08,76,181.25
202	12/05/2020 16:41:06	12/05/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,85,873.00	-3,08,60,052.25
203	12/05/2020 16:41:06	12/05/2020	CMS_NEFT_GTET CON		Dr.	INR	1,57,112.00	-2,96,74,179.25
204	12/05/2020 16:41:06	12/05/2020	CMS_NEFT_GTET CAS		Dr.	INR	24,379.00	-2,95,17,067.25
205	12/05/2020 16:41:05	12/05/2020	CMS_FT_GTET SAL		Dr.	INR	1,16,306.00	-2,94,92,688.25
206	12/05/2020 16:18:39	12/05/2020	NEFT-AXMB201331517098-MANOJ KU		Cr.	INR	10,000.00	-2,93,76,382.25
207	12/05/2020 16:17:13	12/05/2020	NEFT-SBIN120133823658-Mr GURI		Cr.	INR	2,50,000.00	-2,93,86,382.25
208	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	-2,96,36,382.25
209	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_MICELIO PPO R		Dr.	INR	5,829.00	-2,96,29,534.25
210	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_RMT ADV ABHISEK		Dr.	INR	5,000.00	-2,96,23,705.25
211	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_RMT ADV SANTANU		Dr.	INR	5,000.00	-2,96,18,705.25
212	12/05/2020 15:59:18	12/05/2020	CMS_NEFT_BONC SP		Dr.	INR	14,000.00	-2,96,13,705.25
213	12/05/2020 15:59:18	12/05/2020	CMS_NEFT_ADV DHRUBA SAHOO		Dr.	INR	1,50,000.00	-2,95,99,705.25
214	12/05/2020 15:59:18	12/05/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,005.00	-2,94,49,705.25
215	12/05/2020 15:58:12	12/05/2020	UPI/013315285288/SUSANTA KUMAR MOHANTY		Cr.	INR	10,000.00	-2,94,35,700.25
216	12/05/2020 15:26:08	12/05/2020	UPI/013315669426/SWAPNANKITA .		Cr.	INR	10,000.00	-2,94,45,700.25
217	12/05/2020 15:26:03	12/05/2020	UPI/013345908731/LALUPRASAD PARIDA		Cr.	INR	10,000.00	-2,94,55,700.25
218	12/05/2020 15:25:41	12/05/2020	UPI/013313678864/DEEPAK KUMAR SAHU		Cr.	INR	10,000.00	-2,94,65,700.25
219	12/05/2020 14:09:32	12/05/2020	NEFT-RB1342097562493-TREASURY		Cr.	INR	5,37,155.00	-2,94,75,700.25
220	12/05/2020 14:07:53	12/05/2020	INET/0042653800000125To0042102000047010/FUND TRF		Dr.	INR	20,00,000.00	-3,00,12,855.25
221	12/05/2020 12:43:05	12/05/2020	YOURSELF FOR FD	62596	Dr.	INR	1,50,000.00	-2,80,12,855.25
222	12/05/2020 12:40:10	12/05/2020	YOURSELF FOR FD	62595	Dr.	INR	1,50,000.00	-2,78,62,855.25
223	11/05/2020 22:33:25	11/05/2020	NEFT-AXIC201321253133-BETTERPL		Cr.	INR	19,275.00	-2,77,12,855.25
224	11/05/2020 21:40:13	11/05/2020	CMS_NEFT_ONE MG SAL APR		Dr.	INR	4,853.00	-2,77,32,130.25
225	11/05/2020 17:39:12	11/05/2020	CMS_NEFT_ELEC PYMT		Dr.	INR	63,444.00	-2,77,27,277.25
226	11/05/2020 17:39:12	11/05/2020	CMS_NEFT_VED PYMT		Dr.	INR	10,82,731.00	-2,76,63,833.25
227	11/05/2020 14:58:47	11/05/2020	NEFT-AXIC201320932700-BETTERPL		Cr.	INR	20,743.00	-2,65,81,102.25
228	11/05/2020 12:36:08	11/05/2020	NEFT-0000000007903042-ABHINASH		Cr.	INR	9,535.00	-2,66,01,845.25
229	11/05/2020 12:11:09	11/05/2020	CMS_NEFT_WESTERN GUJURAT STP		Dr.	INR	9,035.00	-2,66,11,380.25
230	11/05/2020 11:27:14	11/05/2020	CMS_FT_WESTERN GUJURAT STP		Dr.	INR	55,540.00	-2,66,02,345.25

231	11/05/2020 11:27:11	11/05/2020	CMS_NEFT_WESTERN GUJURAT STP		Dr.	INR	28,15,720.00	-2,65,46,805.25
232	11/05/2020 09:31:04	11/05/2020	RTGS/BOTMR52020051100258896/WESTERN REFRIGERATION		Cr.	INR	45,73,908.00	-2,37,31,085.25
233	09/05/2020 19:06:36	09/05/2020	INET/004265380000125To0042102000047010/Fund Trans		Dr.	INR	25,00,000.00	-2,83,04,993.25
234	08/05/2020 17:36:05	08/05/2020	NEFT-KARBN20129677965-KIRAN K		Cr.	INR	5,829.00	-2,58,04,993.25
235	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:HANDLING		Dr.	INR	1,000.00	-2,58,10,822.25
236	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:PNT		Dr.	INR	400.00	-2,58,09,822.25
237	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:BG Charges		Dr.	INR	2,089.62	-2,58,09,422.25
238	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:COMM		Dr.	INR	10,209.00	-2,58,07,332.63
239	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:HANDLING		Dr.	INR	1,000.00	-2,57,97,123.63
240	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:PNT		Dr.	INR	400.00	-2,57,96,123.63
241	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:BG Charges		Dr.	INR	1,302.12	-2,57,95,723.63
242	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:COMM		Dr.	INR	5,834.00	-2,57,94,421.51
243	08/05/2020 16:34:05	08/05/2020	NEFT-ICICP20129005059-ARVIND K		Cr.	INR	4,964.00	-2,57,88,587.51
244	08/05/2020 16:05:58	08/05/2020	NEFT-AXIC201290238039-BETTERPL		Cr.	INR	42,644.00	-2,57,93,551.51
245	08/05/2020 16:04:05	08/05/2020	CMS_NEFT_ONE MG SALARY		Dr.	INR	23,146.00	-2,58,36,195.51
246	08/05/2020 15:55:06	08/05/2020	IPAY/ESHPI/683638563/01220112169920/Employee State		Dr.	INR	19,346.00	-2,58,13,049.51
247	08/05/2020 15:17:12	08/05/2020	CMS_NEFT_WORKMEN COMP		Dr.	INR	3,162.00	-2,57,93,703.51
248	08/05/2020 15:17:12	08/05/2020	CMS_NEFT_MIC SP		Dr.	INR	29,419.00	-2,57,90,541.51
249	08/05/2020 15:17:12	08/05/2020	CMS_NEFT_MIC PPO STP		Dr.	INR	8,76,041.00	-2,57,61,122.51
250	08/05/2020 13:04:38	08/05/2020	RTGS/ORBCR52020050800090641/GRAM TARANG EMPLOYABIL		Cr.	INR	19,00,000.00	-2,48,85,081.51
251	08/05/2020 12:58:59	08/05/2020	RTGS/ORBCR52020050800090867/GRAM TARANG EMPLOYABIL		Cr.	INR	11,00,000.00	-2,67,85,081.51
252	07/05/2020 18:32:23	07/05/2020	NEFT-AXIC201289947092-BETTERPL		Cr.	INR	3,161.00	-2,78,85,081.51
253	07/05/2020 18:32:20	07/05/2020	NEFT-AXIC201289946600-BETTERPL		Cr.	INR	10,54,745.00	-2,78,88,242.51
254	07/05/2020 18:03:30	07/05/2020	NEFT-N128201131152802-ADITYA B		Cr.	INR	1,00,294.00	-2,89,42,987.51
255	07/05/2020 16:03:09	07/05/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	8,40,000.00	-2,90,43,281.51
256	07/05/2020 16:02:12	07/05/2020	CMS_NEFT_SCHOOLSALARYCG		Dr.	INR	12,34,530.00	-2,98,83,281.51
257	07/05/2020 16:02:11	07/05/2020	CMS_NEFT_SCHOOLSALARYMP		Dr.	INR	7,92,000.00	-2,86,48,751.51
258	07/05/2020 16:02:08	07/05/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	64,350.00	-2,78,56,751.51
259	07/05/2020 16:02:08	07/05/2020	CMS_FT_SCHOOLSALARYCG		Dr.	INR	19,800.00	-2,77,92,401.51
260	07/05/2020 13:12:09	07/05/2020	CMS_NEFT_VOGO APR		Dr.	INR	15,992.00	-2,77,72,601.51
261	07/05/2020 13:12:08	07/05/2020	CMS_NEFT_SUPER MARKET APR		Dr.	INR	3,60,280.00	-2,77,56,609.51
262	07/05/2020 10:32:28	07/05/2020	NEFT-KKBK201286429837-SUPERMAR		Cr.	INR	1,71,763.00	-2,73,96,329.51
263	07/05/2020 10:32:21	07/05/2020	NEFT-KKBK201286430520-SUPERMAR		Cr.	INR	1,66,701.00	-2,75,68,092.51
264	07/05/2020 10:04:55	07/05/2020	RTGS/KKBKR22020050700277359/SUPERMARKET GROCERY SU		Cr.	INR	2,38,394.00	-2,77,34,793.51
265	06/05/2020 16:31:20	06/05/2020	IPAY/ESHPI/683588011/01520111643288/Employee State		Dr.	INR	277.00	-2,79,73,187.51

266	06/05/2020 16:30:44	06/05/2020	IPAY/ESHP//683587981/06920111643119/Employee State	Dr.	INR	9,734.00	-2,79,72,910.51
267	06/05/2020 16:30:13	06/05/2020	IPAY/ESHP//683587951/06720111631406/Employee State	Dr.	INR	5,293.00	-2,79,63,176.51
268	06/05/2020 16:29:13	06/05/2020	IPAY/ESHP//683587879/05320111629879/Employee State	Dr.	INR	21,241.00	-2,79,57,883.51
269	06/05/2020 16:27:25	06/05/2020	IPAY/ESHP//683587773/05220112303632/Employee State	Dr.	INR	14,767.00	-2,79,36,642.51
270	06/05/2020 16:26:54	06/05/2020	IPAY/ESHP//683587739/04420112595669/Employee State	Dr.	INR	1,415.00	-2,79,21,875.51
271	06/05/2020 16:25:58	06/05/2020	IPAY/ESHP//683587687/04320111932752/Employee State	Dr.	INR	9,954.00	-2,79,20,460.51
272	06/05/2020 16:25:18	06/05/2020	IPAY/ESHP//683587631/04320111927374/Employee State	Dr.	INR	2,990.00	-2,79,10,506.51
273	06/05/2020 16:24:45	06/05/2020	IPAY/ESHP//683587577/02820111914519/Employee State	Dr.	INR	3,435.00	-2,79,07,516.51
274	06/05/2020 16:23:36	06/05/2020	IPAY/ESHP//683587521/04420112599270/Employee State	Dr.	INR	1,909.00	-2,79,04,081.51
275	06/05/2020 16:23:01	06/05/2020	IPAY/ESHP//683587491/01120111929584/Employee State	Dr.	INR	1,783.00	-2,79,02,172.51
276	06/05/2020 16:22:27	06/05/2020	IPAY/ESHP//683587443/04420112604761/Employee State	Dr.	INR	12,209.00	-2,79,00,389.51
277	06/05/2020 16:21:51	06/05/2020	IPAY/ESHP//683587411/04320111933089/Employee State	Dr.	INR	4,570.00	-2,78,88,180.51
278	06/05/2020 16:21:11	06/05/2020	IPAY/ESHP//683587379/04420112605223/Employee State	Dr.	INR	3,121.00	-2,78,83,610.51
279	06/05/2020 16:19:17	06/05/2020	IPAY/ESHP//683587263/06020111928183/Employee State	Dr.	INR	6,065.00	-2,78,80,489.51
280	06/05/2020 16:18:17	06/05/2020	IPAY/ESHP//683587183/04420112593049/Employee State	Dr.	INR	2,516.00	-2,78,74,424.51
281	06/05/2020 16:17:38	06/05/2020	IPAY/ESHP//683587151/04420112602938/Employee State	Dr.	INR	4,816.00	-2,78,71,908.51
282	06/05/2020 16:17:00	06/05/2020	IPAY/ESHP//683587101/04420112594275/Employee State	Dr.	INR	2,473.00	-2,78,67,092.51
283	06/05/2020 16:16:04	06/05/2020	IPAY/ESHP//683587023/02620111924990/Employee State	Dr.	INR	6,853.00	-2,78,64,619.51
284	06/05/2020 16:13:19	06/05/2020	IPAY/ESHP//683586855/04420112589178/Employee State	Dr.	INR	2,800.00	-2,78,57,766.51
285	06/05/2020 16:12:42	06/05/2020	IPAY/ESHP//683586801/04420112606099/Employee State	Dr.	INR	7,038.00	-2,78,54,966.51
286	06/05/2020 16:12:02	06/05/2020	IPAY/ESHP//683586763/04320111933539/Employee State	Dr.	INR	5,077.00	-2,78,47,928.51
287	06/05/2020 16:11:21	06/05/2020	IPAY/ESHP//683586719/04420112597278/Employee State	Dr.	INR	2,216.00	-2,78,42,851.51
288	06/05/2020 16:10:41	06/05/2020	IPAY/ESHP//683586667/04420112621861/Employee State	Dr.	INR	93,603.00	-2,78,40,635.51
289	06/05/2020 13:36:09	06/05/2020	CMS_FUND TRF RMT TO OD	Cr.	INR	25,00,000.00	-2,77,47,032.51
290	06/05/2020 13:35:09	06/05/2020	CMS_NEFT_VODAFONE	Dr.	INR	1,662.00	-3,02,47,032.51
291	06/05/2020 13:35:09	06/05/2020	CMS_NEFT_AKHILESH KUMAR	Dr.	INR	1,193.00	-3,02,45,370.51
292	06/05/2020 13:35:09	06/05/2020	CMS_NEFT_RELIANCE JIO	Dr.	INR	5,870.00	-3,02,44,177.51
293	06/05/2020 11:22:53	06/05/2020	CMS_DISB_CHG(NEFT)	Dr.	INR	2,139.30	-3,02,38,307.51
294	06/05/2020 11:21:16	06/05/2020	CMS_DISB_CHG(RTGS)	Dr.	INR	9.90	-3,02,36,168.21
295	06/05/2020 11:21:10	06/05/2020	CMS_DISB_CHG(NEFT)	Dr.	INR	11,885.00	-3,02,36,158.31
296	06/05/2020 11:21:01	06/05/2020	CMS_DISB_CHG(RTGS)	Dr.	INR	55.00	-3,02,24,273.31
297	06/05/2020 09:02:09	06/05/2020	RTGS/DEUTR92020050600000101/JUNGHEINRICH LIFT TRUC	Cr.	INR	2,01,417.00	-3,02,24,218.31
298	05/05/2020 12:08:07	05/05/2020	CMS_NEFT_FRESH TO HOME SAL	Dr.	INR	1,15,911.00	-3,04,25,635.31
299	05/05/2020 12:08:07	05/05/2020	CMS_NEFT_MED BAZ APR SAL	Dr.	INR	7,15,485.00	-3,03,09,724.31
300	05/05/2020 12:08:07	05/05/2020	CMS_NEFT_DORMA STIPEND APR	Dr.	INR	12,500.00	-2,95,94,239.31

301	05/05/2020 12:08:06	05/05/2020	CMS_FT_FRESH TO HOME SAL		Dr.	INR	18,000.00	-2,95,81,739.31
302	04/05/2020 17:10:45	04/05/2020	NEFT-AXISP00119406349-BOSTON I		Cr.	INR	10,79,096.00	-2,95,63,739.31
303	04/05/2020 16:34:33	04/05/2020	NEFT-RBI1262091209998-TREASURY		Cr.	INR	62,100.00	-3,06,42,835.31
304	04/05/2020 16:19:10	04/05/2020	CMS_NEFT_SCHOOLSALARYTEL		Dr.	INR	10,67,327.00	-3,07,04,935.31
305	04/05/2020 16:19:09	04/05/2020	CMS_FT_SCHOOLSALARYMAH		Dr.	INR	2,250.00	-2,96,37,608.31
306	04/05/2020 16:19:09	04/05/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	62,734.00	-2,96,35,358.31
307	04/05/2020 16:19:08	04/05/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	5,80,370.00	-2,95,72,624.31
308	04/05/2020 16:19:08	04/05/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	89,100.00	-2,89,92,254.31
309	04/05/2020 16:04:52	04/05/2020	NEFT-HSBCN20125846059-DORMAKAB		Cr.	INR	14,094.00	-2,89,03,154.31
310	04/05/2020 16:03:07	04/05/2020	CMS_FT_HYPERPURE SAL APR		Dr.	INR	1,901.00	-2,89,17,248.31
311	04/05/2020 16:03:07	04/05/2020	CMS_NEFT_HYPERPURE SAL APR		Dr.	INR	6,91,123.00	-2,89,15,347.31
312	04/05/2020 13:38:12	04/05/2020	NEFT-AXIC201258284518-BETTERPL		Cr.	INR	10,16,066.00	-2,82,24,224.31
313	03/05/2020 22:32:11	03/05/2020	NEFT-AXIC201248135775-BETTERPL		Cr.	INR	1,88,140.00	-2,92,40,290.31
314	02/05/2020 23:31:43	02/05/2020	NEFT-N123200050551012-ARUN KUM		Cr.	INR	19,116.00	-2,94,28,430.31
315	02/05/2020 16:00:55	02/05/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	1,04,253.00	-2,94,47,546.31
316	02/05/2020 16:00:54	02/05/2020	CMS_NEFT_ODISHA SALARY		Dr.	INR	4,885.00	-2,93,43,293.31
317	02/05/2020 12:01:25	02/05/2020	RTGS/CNRBR52020050200678580/SPD TSSA ISSE GH GEN		Cr.	INR	23,43,972.00	-2,93,38,408.31
318	01/05/2020 19:02:21	01/05/2020	NEFT-AXIC201227475866-BETTERPL		Cr.	INR	1,42,493.00	-3,16,82,380.31
319	01/05/2020 17:38:07	01/05/2020	CMS_NEFT_GTET RENT		Dr.	INR	55,000.00	-3,18,24,873.31
320	01/05/2020 11:03:06	01/05/2020	CMS_FT_VOGO APR SAL		Dr.	INR	42,298.00	-3,17,69,873.31
321	01/05/2020 11:02:50	01/05/2020	CMS_NEFT_VOGO APR SAL		Dr.	INR	7,23,012.00	-3,17,27,575.31

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
234	87	36630598	63317579

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

Important Information:

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

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



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

:
 :
 ORISSA
 INDIA

Account No : 0042653800000125

: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/06/2020 to 30/06/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2020 17:41:50	30/06/2020	IPAY/ESHPI/684951311//CBDT DTC281		Dr.	INR	1,35,544.00	95,16,656.44
2	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_INCENTIVE		Dr.	INR	6,000.00	96,52,200.44
3	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_GTET SALARY		Dr.	INR	31,430.00	96,58,200.44
4	30/06/2020 15:39:43	30/06/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	84,000.00	96,89,630.44
5	30/06/2020 15:35:56	30/06/2020	CMS_FT_GTET SALARY		Dr.	INR	16,867.00	97,73,630.44
6	29/06/2020 13:32:06	29/06/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,67,102.00	97,90,497.44
7	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_MICELIO STP		Dr.	INR	6,26,533.00	1,03,57,599.44
8	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_ADVNIK STP		Dr.	INR	21,208.00	1,09,84,132.44
9	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	67,111.00	1,10,05,340.44
10	29/06/2020 11:47:33	29/06/2020	YOURSELF FOR FD	62601	Dr.	INR	1,30,000.00	1,10,72,451.44
11	27/06/2020 14:32:47	27/06/2020	NEFT-AXIC201796064640-BETTERPL		Cr.	INR	15,53,470.00	1,12,02,451.44
12	26/06/2020 16:40:31	26/06/2020	IPAY/ESHPI/684849957//CBDT DTC281		Dr.	INR	66,778.00	96,48,981.44
13	26/06/2020 16:24:36	26/06/2020	IPAY/ESHPI/684849053//CBDT DTC281		Dr.	INR	3,05,908.00	97,15,759.44
14	26/06/2020 16:16:45	26/06/2020	IPAY/ESHPI/684848657//CBDT DTC281		Dr.	INR	8,90,264.00	1,00,21,667.44
15	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476355		Cr.	INR	14,899.00	1,09,11,931.44
16	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476386		Cr.	INR	14,899.00	1,08,97,032.44
17	26/06/2020 15:51:44	26/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	1,08,82,133.44
18	26/06/2020 15:51:21	26/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	1,29,42,998.44
19	26/06/2020 14:04:25	26/06/2020	NEFT-P20062631522201-GRAMTARAN		Cr.	INR	15,00,000.00	1,31,71,286.44
20	26/06/2020 12:58:28	26/06/2020	RTGS/UTIBR52020062600352368/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	1,16,71,286.44

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHP//684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHP//684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHP//684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHP//684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHP//684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHP//684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHP//684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHP//684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHP//684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHP//684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHP//684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHP//684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHP//684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHP//684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHP//684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHP//684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHP//684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMARJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTL		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTL		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

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



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
:
:
ORISSA
INDIA
Account No : 0042653800000125
: 86981597
Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2020 17:41:50	30/06/2020	IPAY/ESHPI/684951311//CBDT DTC281		Dr.	INR	1,35,544.00	95,16,656.44
2	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_INCENTIVE		Dr.	INR	6,000.00	96,52,200.44
3	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_GTET SALARY		Dr.	INR	31,430.00	96,58,200.44
4	30/06/2020 15:39:43	30/06/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	84,000.00	96,89,630.44
5	30/06/2020 15:35:56	30/06/2020	CMS_FT_GTET SALARY		Dr.	INR	16,867.00	97,73,630.44
6	29/06/2020 13:32:06	29/06/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,67,102.00	97,90,497.44
7	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_MICELIO STP		Dr.	INR	6,26,533.00	1,03,57,599.44
8	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_ADVNIK STP		Dr.	INR	21,208.00	1,09,84,132.44
9	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	67,111.00	1,10,05,340.44
10	29/06/2020 11:47:33	29/06/2020	YOURSELF FOR FD	62601	Dr.	INR	1,30,000.00	1,10,72,451.44
11	27/06/2020 14:32:47	27/06/2020	NEFT-AXIC201796064640-BETTERPL		Cr.	INR	15,53,470.00	1,12,02,451.44
12	26/06/2020 16:40:31	26/06/2020	IPAY/ESHPI/684849957//CBDT DTC281		Dr.	INR	66,778.00	96,48,981.44
13	26/06/2020 16:24:36	26/06/2020	IPAY/ESHPI/684849053//CBDT DTC281		Dr.	INR	3,05,908.00	97,15,759.44
14	26/06/2020 16:16:45	26/06/2020	IPAY/ESHPI/684848657//CBDT DTC281		Dr.	INR	8,90,264.00	1,00,21,667.44
15	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476355		Cr.	INR	14,899.00	1,09,11,931.44
16	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476386		Cr.	INR	14,899.00	1,08,97,032.44
17	26/06/2020 15:51:44	26/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	1,08,82,133.44
18	26/06/2020 15:51:21	26/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	1,29,42,998.44
19	26/06/2020 14:04:25	26/06/2020	NEFT-P20062631522201-GRAMTARAN		Cr.	INR	15,00,000.00	1,31,71,286.44
20	26/06/2020 12:58:28	26/06/2020	RTGS/UTIBR52020062600352368/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	1,16,71,286.44

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHPI/684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHPI/684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHPI/684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHPI/684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHPI/684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHPI/684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHPI/684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHPI/684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHPI/684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHPI/684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHPI/684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHPI/684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHPI/684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHPI/684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHPI/684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHPI/684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHPI/684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMARJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTLE		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTLE		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

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



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

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2020 17:41:50	30/06/2020	IPAY/ESHPP//684951311//CBDT DTC281		Dr.	INR	1,35,544.00	95,16,656.44
2	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_INCENTIVE		Dr.	INR	6,000.00	96,52,200.44
3	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_GTET SALARY		Dr.	INR	31,430.00	96,58,200.44
4	30/06/2020 15:39:43	30/06/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	84,000.00	96,89,630.44
5	30/06/2020 15:35:56	30/06/2020	CMS_FT_GTET SALARY		Dr.	INR	16,867.00	97,73,630.44
6	29/06/2020 13:32:06	29/06/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,67,102.00	97,90,497.44
7	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_MICELIO STP		Dr.	INR	6,26,533.00	1,03,57,599.44
8	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_ADVNIK STP		Dr.	INR	21,208.00	1,09,84,132.44
9	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	67,111.00	1,10,05,340.44
10	29/06/2020 11:47:33	29/06/2020	YOURSELF FOR FD	62601	Dr.	INR	1,30,000.00	1,10,72,451.44
11	27/06/2020 14:32:47	27/06/2020	NEFT-AXIC201796064640-BETTERPL		Cr.	INR	15,53,470.00	1,12,02,451.44
12	26/06/2020 16:40:31	26/06/2020	IPAY/ESHPP//684849957//CBDT DTC281		Dr.	INR	66,778.00	96,48,981.44
13	26/06/2020 16:24:36	26/06/2020	IPAY/ESHPP//684849053//CBDT DTC281		Dr.	INR	3,05,908.00	97,15,759.44
14	26/06/2020 16:16:45	26/06/2020	IPAY/ESHPP//684848657//CBDT DTC281		Dr.	INR	8,90,264.00	1,00,21,667.44
15	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476355		Cr.	INR	14,899.00	1,09,11,931.44
16	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476386		Cr.	INR	14,899.00	1,08,97,032.44
17	26/06/2020 15:51:44	26/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	1,08,82,133.44
18	26/06/2020 15:51:21	26/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	1,29,42,998.44
19	26/06/2020 14:04:25	26/06/2020	NEFT-P20062631522201-GRAMTARAN		Cr.	INR	15,00,000.00	1,31,71,286.44
20	26/06/2020 12:58:28	26/06/2020	RTGS/UTIBR52020062600352368/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	1,16,71,286.44

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHP//684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHP//684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHP//684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHP//684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHP//684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHP//684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHP//684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHP//684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHP//684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHP//684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHP//684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHP//684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHP//684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHP//684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHP//684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHP//684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHP//684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTL		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTL		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

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



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

Account No : 0042653800000125
: 86981597
Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/09/2020 20:21:32	30/09/2020	TRF TO CA		Dr.	INR	50,00,000.00	2,10,564.09
2	30/09/2020 16:49:17	30/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	1,450.00	52,10,564.09
3	30/09/2020 16:43:10	30/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	22,926.00	52,12,014.09
4	30/09/2020 16:43:10	30/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,89,545.00	52,34,940.09
5	30/09/2020 15:59:04	30/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	46,666.00	58,24,485.09
6	30/09/2020 15:59:03	30/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	1,995.00	58,71,151.09
7	30/09/2020 15:59:03	30/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	1,00,000.00	58,73,146.09
8	30/09/2020 15:09:50	30/09/2020	NEFT-RBI2752040394205-TREASURY		Cr.	INR	3,53,130.00	59,73,146.09
9	30/09/2020 13:19:20	30/09/2020	NEFT-000202210529-CHETHAN P GO		Cr.	INR	19,820.00	56,20,016.09
10	30/09/2020 11:57:33	30/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,26,934.00	56,00,196.09
11	30/09/2020 11:57:33	30/09/2020	CMS_NEFT_MICELIO SALARY		Dr.	INR	15,840.00	61,27,130.09
12	30/09/2020 11:57:32	30/09/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	43,084.00	61,42,970.09
13	30/09/2020 11:57:31	30/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	9,96,194.00	61,86,054.09
14	30/09/2020 11:57:30	30/09/2020	CMS_NEFT_TA TO NARENDRA		Dr.	INR	3,240.00	71,82,248.09
15	30/09/2020 11:57:30	30/09/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	600.00	71,85,488.09
16	30/09/2020 11:57:28	30/09/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	8,033.00	71,86,088.09
17	30/09/2020 11:57:06	30/09/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	838.00	71,94,121.09
18	30/09/2020 11:16:36	30/09/2020	RTGS/DEUTR92020093000000403/JUNGHEINRICH LIFT TRUC		Cr.	INR	6,16,983.00	71,94,959.09
19	30/09/2020 10:08:20	30/09/2020	NEFT-AXIC202742221131-BETTERPL		Cr.	INR	16,111.00	65,77,976.09
20	30/09/2020 10:06:53	30/09/2020	NEFT-AXIC202742220884-BETTERPL		Cr.	INR	17,59,684.00	65,61,865.09

21	30/09/2020 10:06:35	30/09/2020	NEFT-AXIC202742220555-BETTERPL		Cr.	INR	3,12,645.00	48,02,181.09
22	29/09/2020 18:37:01	29/09/2020	NEFT-RBI2742038276704-TREASURY		Cr.	INR	6,49,186.00	44,89,536.09
23	29/09/2020 17:05:28	29/09/2020	NEFT-RBI2742038198635-TREASURY		Cr.	INR	5,91,550.00	38,40,350.09
24	29/09/2020 16:19:07	29/09/2020	CMS_RTGS_Vendor Settle		Dr.	INR	2,21,132.00	32,48,800.09
25	29/09/2020 16:19:06	29/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	96,200.00	34,69,932.09
26	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	37,000.00	35,66,132.09
27	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,36,332.00	36,03,132.09
28	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_SHREEKRISHNAPO		Dr.	INR	14,789.00	37,39,464.09
29	29/09/2020 15:54:05	29/09/2020	CMS_NEFT_BIG BASKET BP SAL		Dr.	INR	1,182.00	37,54,253.09
30	29/09/2020 15:20:04	29/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	14,516.00	37,55,435.09
31	29/09/2020 15:12:05	29/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	17,865.00	37,69,951.09
32	29/09/2020 15:12:05	29/09/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,812.00	37,87,816.09
33	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_CENTREIMPRESTUP		Dr.	INR	10,000.00	38,12,628.09
34	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	61,955.00	38,22,628.09
35	29/09/2020 15:12:03	29/09/2020	CMS_FT_SETTLEMENT		Dr.	INR	30,000.00	38,84,583.09
36	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	55,000.00	39,14,583.09
37	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,201.00	39,69,583.09
38	29/09/2020 13:48:48	29/09/2020	NEFT-OUTWARD-DR-GTET24803	62527	Dr.	INR	24,803.00	39,70,784.09
39	29/09/2020 13:48:48	29/09/2020	NEFT-GST-DR-GTET24803		Dr.	INR	2.16	39,95,587.09
40	29/09/2020 13:48:48	29/09/2020	NEFT-CHARGE-DR-GTET24803		Dr.	INR	12.00	39,95,589.25
41	29/09/2020 11:34:29	29/09/2020	NEFT-AXIC202731877223-BETTERPL		Cr.	INR	3,702.00	39,95,601.25
42	29/09/2020 10:54:02	29/09/2020	CMS_NEFT_SalaryAdvance		Dr.	INR	50,000.00	39,91,899.25
43	28/09/2020 17:23:13	28/09/2020	IPAY/INST/NEFT/006877740771/2220000000030/GRAM TAR		Dr.	INR	177.00	40,41,899.25
44	25/09/2020 16:36:34	25/09/2020	NEFT-PNBH202693662536-GEETA KH		Cr.	INR	17,865.00	40,42,076.25
45	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_ADVANCEMP		Dr.	INR	5,000.00	40,24,211.25
46	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_DELHI CENTREIMPREST		Dr.	INR	21,100.00	40,29,211.25
47	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYTEL		Dr.	INR	49,624.00	40,50,311.25
48	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYPB		Dr.	INR	14,788.00	40,99,935.25
49	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,67,348.00	41,14,723.25
50	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_ADVANCEGUJ		Dr.	INR	5,000.00	49,82,071.25
51	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	10,000.00	49,87,071.25
52	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH GURGAON STP ADV		Dr.	INR	7,000.00	49,97,071.25
53	25/09/2020 10:56:44	25/09/2020	CMS_NEFT_MAHINDRA BP AUG SAL		Dr.	INR	5,548.00	50,04,071.25
54	24/09/2020 17:04:18	24/09/2020	NEFT-RBI2692036547048-TREASURY		Cr.	INR	60,858.00	50,09,619.25
55	24/09/2020 15:15:46	24/09/2020	CMS_NEFT_SETTLEMENTS		Dr.	INR	28,109.00	49,48,761.25

56	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETPUBSAL		Dr.	INR	1,18,304.00	49,76,870.25
57	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETMSAL		Dr.	INR	2,97,750.00	50,95,174.25
58	24/09/2020 15:15:44	24/09/2020	CMS_FT_SETTLEMENTS		Dr.	INR	33,998.00	53,92,924.25
59	24/09/2020 15:15:44	24/09/2020	CMS_FT_GTETMSAL		Dr.	INR	19,850.00	54,26,922.25
60	24/09/2020 15:10:50	24/09/2020	CMS_NEFT_LOAN TO S PANDIAN		Dr.	INR	2,00,000.00	54,46,772.25
61	24/09/2020 14:04:45	24/09/2020	NEFT-SDL68848106-PUNJAB AND SI		Cr.	INR	14,788.00	56,46,772.25
62	23/09/2020 19:34:45	23/09/2020	NEFT-ICIL20267003741-GURWINDER		Cr.	INR	14,788.00	56,31,984.25
63	23/09/2020 19:30:08	23/09/2020	NEFT-N267201253125005-JATINDER		Cr.	INR	14,788.00	56,17,196.25
64	23/09/2020 19:20:11	23/09/2020	NEFT-PNBH202673650124-SUKHRAJ		Cr.	INR	14,788.00	56,02,408.25
65	23/09/2020 19:20:09	23/09/2020	NEFT-SBINP20267030951-BALJINDE		Cr.	INR	14,788.00	55,87,620.25
66	23/09/2020 19:20:08	23/09/2020	NEFT-SBINP20267030952-GURJIT S		Cr.	INR	14,788.00	55,72,832.25
67	23/09/2020 19:20:03	23/09/2020	NEFT-RETD200923279601-MANVEERJ		Cr.	INR	14,788.00	55,58,044.25
68	23/09/2020 19:19:42	23/09/2020	NEFT-ICICP20267012353-RAJDEEP		Cr.	INR	14,788.00	55,43,256.25
69	23/09/2020 19:19:32	23/09/2020	NEFT-UCBAG20267011493-JAGPREET		Cr.	INR	14,788.00	55,28,468.25
70	23/09/2020 17:11:53	23/09/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,53,526.00	55,13,680.25
71	23/09/2020 16:57:48	23/09/2020	CMS_NEFT_MEDICAL ADV		Dr.	INR	1,300.00	61,67,206.25
72	23/09/2020 14:38:52	23/09/2020	CMS_NEFT_MICELIO PPO STP MAR		Dr.	INR	3,825.00	61,68,506.25
73	23/09/2020 12:46:45	23/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	28,667.00	61,72,331.25
74	23/09/2020 11:25:18	23/09/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	43,000.00	62,00,998.25
75	22/09/2020 16:49:04	22/09/2020	RTGS-RETURN-ORBCR5202009221093		Cr.	INR	5,60,338.00	61,57,998.25
76	22/09/2020 16:45:46	22/09/2020	CMS_RTGS_Mess vendor Settle		Dr.	INR	5,60,338.00	55,97,660.25
77	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	20,000.00	61,57,998.25
78	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_Mess vendor Settle		Dr.	INR	2,44,829.00	61,77,998.25
79	22/09/2020 16:34:43	22/09/2020	NEFT-ICICP20266070961-MUJEEB		Cr.	INR	3,802.00	64,22,827.25
80	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,88,290.00	64,19,025.25
81	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	126.00	66,07,315.25
82	22/09/2020 15:10:46	22/09/2020	CMS_NEFT_FFS		Dr.	INR	6,751.00	66,07,441.25
83	22/09/2020 13:22:44	22/09/2020	CMS_NEFT_MICELIO PPO STP R		Dr.	INR	6,930.00	66,14,192.25
84	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	3,000.00	66,21,122.25
85	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	3,642.00	66,24,122.25
86	22/09/2020 13:06:36	22/09/2020	NEFT-RBI2672035429032-TREASURY		Cr.	INR	98,302.00	66,27,764.25
87	22/09/2020 13:06:23	22/09/2020	NEFT-RBI2672035429049-TREASURY		Cr.	INR	2,63,718.00	65,29,462.25
88	21/09/2020 16:48:29	21/09/2020	IPAY/INST/NEFT/006875710271/550010100034177/DHRU BA		Dr.	INR	1,15,000.00	62,65,744.25
89	21/09/2020 16:43:45	21/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,44,224.00	63,80,744.25
90	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,49,250.00	68,24,968.25

91	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	3,04,390.00	69,74,218.25
92	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Settlement		Dr.	INR	4,37,790.00	72,78,608.25
93	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_VENDOR SETTLEMENT		Dr.	INR	12,744.00	77,16,398.25
94	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	31,129.00	77,29,142.25
95	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	34,964.00	77,60,271.25
96	21/09/2020 16:30:49	21/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	77,95,235.25
97	21/09/2020 16:30:48	21/09/2020	CMS_FT_Staff Advance		Dr.	INR	19,676.00	78,05,235.25
98	20/09/2020 18:32:49	20/09/2020	NEFT-AXIC202648880182-BETTERPL		Cr.	INR	2,90,556.00	78,24,911.25
99	19/09/2020 15:03:45	19/09/2020	NEFT-N263200434164890-SURAJ		Cr.	INR	6,930.00	75,34,355.25
100	19/09/2020 14:54:49	19/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,84,635.00	75,27,425.25
101	19/09/2020 14:09:48	19/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,05,007.00	80,12,060.25
102	18/09/2020 17:42:57	18/09/2020	NEFT-GST-DR-IBKL200918988195		Dr.	INR	0.54	85,17,067.25
103	18/09/2020 17:42:57	18/09/2020	NEFT-CHARGE-DR-IBKL20091898819		Dr.	INR	3.00	85,17,067.79
104	18/09/2020 17:42:56	18/09/2020	NEFT-UTIB0000438-RAMAKRUSHN		Dr.	INR	23,600.00	85,17,070.79
105	18/09/2020 16:55:48	18/09/2020	CMS_NEFT_SKH MANESAR SAL ADV		Dr.	INR	10,000.00	85,40,670.79
106	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Asset Insurance		Dr.	INR	2,22,840.00	85,50,670.79
107	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	8,000.00	87,73,510.79
108	18/09/2020 14:16:11	18/09/2020	IMPS/026214119051/S K INDUST/HDFC Ba/XX6068/paymen		Cr.	INR	15,000.00	87,81,510.79
109	18/09/2020 14:04:19	18/09/2020	NEFT-RBI2632033987242-TREASURY		Cr.	INR	1,15,149.00	87,66,510.79
110	18/09/2020 13:20:48	18/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	4,000.00	86,51,361.79
111	18/09/2020 13:20:47	18/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	8,755.00	86,55,361.79
112	18/09/2020 07:26:58	18/09/2020	CMS_NEFT_CONSULTANCY FEE		Dr.	INR	71,267.00	86,64,116.79
113	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,547.00	87,35,383.79
114	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,15,799.00	87,36,930.79
115	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	88,52,729.79
116	18/09/2020 07:26:54	18/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	71,325.00	88,82,729.79
117	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	440.00	89,54,054.79
118	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	3,315.00	89,54,494.79
119	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_CONSULTANCY FEE ISD		Dr.	INR	42,686.00	89,57,809.79
120	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	3,084.00	90,00,495.79
121	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	6,018.00	90,03,579.79
122	17/09/2020 16:46:50	17/09/2020	CMS_NEFT_CARRIER MED AUG STP		Dr.	INR	12,095.00	90,09,597.79
123	17/09/2020 13:04:30	17/09/2020	NEFT-RBI2622033093223-TREASURY		Cr.	INR	4,47,819.00	90,21,692.79
124	16/09/2020 18:34:21	16/09/2020	NEFT-RBI2612032876329-TREASURY		Cr.	INR	41,400.00	85,73,873.79
125	16/09/2020 18:07:38	16/09/2020	NEFT-SBINP20260032977-MANOJ KU		Cr.	INR	17,820.00	85,32,473.79

126	16/09/2020 18:06:35	16/09/2020	NEFT-BARBI20260470625-UMER KHA		Cr.	INR	17,865.00	85,14,653.79
127	16/09/2020 18:05:50	16/09/2020	NEFT-RETD200916192965-BABLU RA		Cr.	INR	17,865.00	84,96,788.79
128	16/09/2020 18:05:27	16/09/2020	NEFT-RETD200916192980-UMER KHA		Cr.	INR	17,820.00	84,78,923.79
129	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,40,051.00	84,61,103.79
130	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	17,369.00	87,01,154.79
131	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,816.00	87,18,523.79
132	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_staff advance		Dr.	INR	7,000.00	87,55,339.79
133	16/09/2020 16:50:46	16/09/2020	CMS_NEFT_Staff Settle		Dr.	INR	15,791.00	87,62,339.79
134	16/09/2020 16:50:45	16/09/2020	CMS_NEFT_VENDORSETTLEMENT		Dr.	INR	45,210.00	87,78,130.79
135	16/09/2020 16:50:45	16/09/2020	CMS_FT_staff advance		Dr.	INR	3,000.00	88,23,340.79
136	16/09/2020 16:33:51	16/09/2020	NEFT-CITIN20132007827-VARROC P		Cr.	INR	1,33,218.14	88,26,340.79
137	16/09/2020 15:21:32	16/09/2020	INET/004265380000125To0042102000047825/		Dr.	INR	2,00,000.00	86,93,122.65
138	16/09/2020 14:32:34	16/09/2020	IMPS/026014543682/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	88,93,122.65
139	16/09/2020 14:32:32	16/09/2020	IMPS/026014543681/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	87,93,122.65
140	16/09/2020 14:32:31	16/09/2020	IMPS/026014543678/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	86,93,122.65
141	16/09/2020 14:32:29	16/09/2020	IMPS/026014543672/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	85,93,122.65
142	16/09/2020 14:32:28	16/09/2020	IMPS/026014543668/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	84,93,122.65
143	16/09/2020 14:32:26	16/09/2020	IMPS/026014543662/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	83,93,122.65
144	16/09/2020 14:32:25	16/09/2020	IMPS/026014543659/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	82,93,122.65
145	16/09/2020 14:32:23	16/09/2020	IMPS/026014543656/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	81,93,122.65
146	16/09/2020 14:32:21	16/09/2020	IMPS/026014543652/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	80,93,122.65
147	16/09/2020 14:32:19	16/09/2020	IMPS/026014543649/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	79,93,122.65
148	16/09/2020 14:32:18	16/09/2020	IMPS/026014543646/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	78,93,122.65
149	16/09/2020 14:32:16	16/09/2020	IMPS/026014543642/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	77,93,122.65
150	16/09/2020 14:32:15	16/09/2020	IMPS/026014543640/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	76,93,122.65
151	16/09/2020 14:32:13	16/09/2020	IMPS/026014543638/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	75,93,122.65
152	16/09/2020 14:32:12	16/09/2020	IMPS/026014543629/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	74,93,122.65
153	16/09/2020 14:32:10	16/09/2020	IMPS/026014543626/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	73,93,122.65
154	16/09/2020 14:32:08	16/09/2020	IMPS/026014543624/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	72,93,122.65
155	16/09/2020 14:32:07	16/09/2020	IMPS/026014543620/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	71,93,122.65
156	16/09/2020 14:32:05	16/09/2020	IMPS/026014543617/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	70,93,122.65
157	16/09/2020 14:32:04	16/09/2020	IMPS/026014543607/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	69,93,122.65
158	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	7,331.00	68,93,122.65
159	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	6,000.00	69,00,453.65
160	16/09/2020 06:12:31	16/09/2020	NEFT-CITIN20131907607-G B M C		Cr.	INR	10,39,945.59	69,06,453.65

161	15/09/2020 17:33:34	15/09/2020	NEFT-RBI2602032090694-TREASURY		Cr.	INR	1,21,716.00	58,66,508.06
162	15/09/2020 16:36:08	15/09/2020	RTGS/DEUTR92020091500001652/JUNGHEINRICH LIFT TRUC		Cr.	INR	3,98,959.00	57,44,792.06
163	15/09/2020 15:34:15	15/09/2020	NEFT-SBIN420259766016-AVM MANA		Cr.	INR	90,167.00	53,45,833.06
164	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_COMMISSION		Dr.	INR	1,35,205.00	52,55,666.06
165	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_BISLERI BP STP		Dr.	INR	177.00	53,90,871.06
166	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_MICELIO STP ADV		Dr.	INR	10,000.00	53,91,048.06
167	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_SKH GURGAON AUG STP		Dr.	INR	849.00	54,01,048.06
168	15/09/2020 12:24:44	15/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	8,517.00	54,01,897.06
169	15/09/2020 12:24:44	15/09/2020	CMS_FT_SKH GURGAON AUG STP		Dr.	INR	589.00	54,10,414.06
170	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	6,000.00	54,11,003.06
171	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	23,000.00	54,17,003.06
172	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Settle		Dr.	INR	15,541.00	54,40,003.06
173	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	45,000.00	54,55,544.06
174	14/09/2020 17:22:44	14/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	59,128.00	55,00,544.06
175	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_SPOTON AUG INCENTIVE		Dr.	INR	2,800.00	55,59,672.06
176	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_WESTERN PUNE AUG STP		Dr.	INR	13,904.00	55,62,472.06
177	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	450.00	55,76,376.06
178	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	15,000.00	55,76,826.06
179	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	9,371.00	55,91,826.06
180	11/09/2020 17:38:30	11/09/2020	NEFT-RBI2562029809084-TREASURY		Cr.	INR	2,02,860.00	56,01,197.06
181	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	4,920.00	53,98,337.06
182	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_SPOTON AUG SAL		Dr.	INR	12,908.00	54,03,257.06
183	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	9,351.00	54,16,165.06
184	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	4,57,803.00	54,25,516.06
185	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_ADVIAK AUG STP		Dr.	INR	1,38,608.00	58,83,319.06
186	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_CARRIER MED AUG STP		Dr.	INR	6,21,834.00	60,21,927.06
187	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	61,232.00	66,43,761.06
188	11/09/2020 16:16:40	11/09/2020	CMS_FT_SPOTON AUG SAL		Dr.	INR	1,000.00	67,04,993.06
189	11/09/2020 16:16:40	11/09/2020	CMS_FT_CARRIER MED AUG STP		Dr.	INR	25,947.00	67,05,993.06
190	11/09/2020 16:13:46	11/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	7,78,056.00	67,31,940.06
191	11/09/2020 15:58:46	11/09/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	64,000.00	75,09,996.06
192	11/09/2020 13:34:58	11/09/2020	NEFT-RBI2562028594990-TREASURY		Cr.	INR	82,584.00	75,73,996.06
193	10/09/2020 18:34:13	10/09/2020	NEFT-ICICP20254013851-R SELVAG		Cr.	INR	9,351.00	74,91,412.06
194	10/09/2020 18:08:54	10/09/2020	NEFT-RBI2552028191670-TREASURY		Cr.	INR	2,38,640.00	74,82,061.06
195	10/09/2020 17:33:48	10/09/2020	NEFT-CITIN20129636577-G B M C		Cr.	INR	55,801.00	72,43,421.06

196	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	71,87,620.06
197	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	10,230.00	72,17,620.06
198	10/09/2020 17:06:25	10/09/2020	NEFT-N254201241417249-SPOTON L		Cr.	INR	2,14,778.79	72,27,850.06
199	10/09/2020 16:49:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	16,426.00	70,13,071.27
200	10/09/2020 16:36:37	10/09/2020	NEFT-BTOM202542722548-WESTERN		Cr.	INR	18,053.00	70,29,497.27
201	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	1,599.00	70,11,444.27
202	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	14,304.00	70,13,043.27
203	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_SKH MANSR O AUG STP		Dr.	INR	3,305.00	70,27,347.27
204	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	12,56,346.00	70,30,652.27
205	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	34,012.00	82,86,998.27
206	10/09/2020 16:26:42	10/09/2020	CMS_FT_GODREJ AUG SAL		Dr.	INR	19,239.00	83,21,010.27
207	10/09/2020 15:34:49	10/09/2020	NEFT-AXTB202545164607-PUNJAB S		Cr.	INR	7,82,051.00	83,40,249.27
208	10/09/2020 13:21:44	10/09/2020	CMS_NEFT_MEDIKABAZAAR JUL SAL		Dr.	INR	5,515.00	75,58,198.27
209	10/09/2020 13:21:43	10/09/2020	CMS_FT_ADVNIK AUG STP		Dr.	INR	12,492.00	75,63,713.27
210	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	12,564.00	75,76,205.27
211	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	21,851.00	75,88,769.27
212	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	31,142.00	76,10,620.27
213	10/09/2020 13:21:42	10/09/2020	CMS_NEFT_ADVNIK AUG STP		Dr.	INR	3,34,971.00	76,41,762.27
214	10/09/2020 11:05:00	10/09/2020	NEFT-AXIC202544978480-BETTERPL		Cr.	INR	10,44,881.00	79,76,733.27
215	09/09/2020 19:35:10	09/09/2020	NEFT-SBINP20253031220-NARESH		Cr.	INR	1,000.00	69,31,852.27
216	09/09/2020 19:34:42	09/09/2020	NEFT-SBINP20253030366-PAWAN		Cr.	INR	11,503.00	69,30,852.27
217	09/09/2020 17:35:46	09/09/2020	NEFT-ICMS2009090060TV-SUNIL KU		Cr.	INR	12,908.00	69,19,349.27
218	09/09/2020 16:43:45	09/09/2020	CMS_NEFT_SPOTON AUG SAL		Dr.	INR	2,54,122.00	69,06,441.27
219	09/09/2020 16:43:44	09/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	3,40,648.00	71,60,563.27
220	09/09/2020 16:43:40	09/09/2020	CMS_FT_SPOTON AUG SAL		Dr.	INR	12,653.00	75,01,211.27
221	09/09/2020 16:31:50	09/09/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,075.00	75,13,864.27
222	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,29,237.00	79,00,939.27
223	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	80,30,176.27
224	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	78,618.00	80,35,176.27
225	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	40,000.00	81,13,794.27
226	09/09/2020 16:20:47	09/09/2020	CMS_FT_STAFF ADVANCE		Dr.	INR	1,500.00	81,53,794.27
227	09/09/2020 16:05:54	09/09/2020	NEFT-IOBAN20253540763-ARUNPRAS		Cr.	INR	4,920.00	81,55,294.27
228	09/09/2020 16:05:31	09/09/2020	NEFT-KKBKNR2009095198-VINOD		Cr.	INR	3,524.00	81,50,374.27
229	09/09/2020 16:05:21	09/09/2020	NEFT-KKBKNR2009095199-PRAJWAL		Cr.	INR	1,629.00	81,46,850.27
230	09/09/2020 15:48:42	09/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	26,938.00	81,45,221.27

231	09/09/2020 15:37:34	09/09/2020	NEFT-PNBH202531676282-SHAGUN		Cr.	INR	3,305.00	81,72,159.27
232	09/09/2020 15:10:43	09/09/2020	CMS_NEFT_GTETSPL MICSKHPD.xls		Dr.	INR	7,67,900.00	81,68,854.27
233	09/09/2020 14:04:07	09/09/2020	NEFT-RBI2542025012416-TREASURY		Cr.	INR	82,584.00	89,36,754.27
234	09/09/2020 13:37:41	09/09/2020	NEFT-SAA82769319-RTGS INTERMED		Cr.	INR	9,351.00	88,54,170.27
235	09/09/2020 13:37:32	09/09/2020	NEFT-RBI2542024966018-TREASURY		Cr.	INR	10,39,859.00	88,44,819.27
236	09/09/2020 12:05:47	09/09/2020	NEFT-AXIC202534543351-BETTERPL		Cr.	INR	1,05,976.00	78,04,960.27
237	08/09/2020 19:33:02	08/09/2020	NEFT-IDIBH20252927108-ETIYAPPA		Cr.	INR	15,138.00	76,98,984.27
238	08/09/2020 19:04:10	08/09/2020	NEFT-SAA82741391-TAMILNAD MERC		Cr.	INR	9,523.00	76,83,846.27
239	08/09/2020 17:06:39	08/09/2020	NEFT-BKDNI20252623898-VIPULMEN		Cr.	INR	17,369.00	76,74,323.27
240	08/09/2020 16:37:46	08/09/2020	NEFT-KKBKH20252051600-SKH Shee		Cr.	INR	2,67,448.00	76,56,954.27
241	08/09/2020 16:36:52	08/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	2,15,639.00	73,89,506.27
242	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG COMMISSION		Dr.	INR	48,360.00	76,05,145.27
243	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	9,397.00	76,53,505.27
244	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	6,19,783.00	76,62,902.27
245	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	8,226.00	82,82,685.27
246	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	8,116.00	82,90,911.27
247	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH GURGAON AUG SAL		Dr.	INR	5,316.00	82,99,027.27
248	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_GODREJ HYD AUG SAL		Dr.	INR	4,000.00	83,04,343.27
249	08/09/2020 16:36:49	08/09/2020	CMS_NEFT_METAFLEX AUG STP		Dr.	INR	10,330.00	83,08,343.27
250	08/09/2020 16:36:41	08/09/2020	CMS_FT_UCAL AUG STP		Dr.	INR	10,622.00	83,18,673.27
251	08/09/2020 16:35:59	08/09/2020	NEFT-AXIC202524246388-BETTERPL		Cr.	INR	3,52,388.00	83,29,295.27
252	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	15,983.00	79,76,907.27
253	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_OT CNC		Dr.	INR	7,874.00	79,92,890.27
254	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	4,99,229.00	80,00,764.27
255	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLPROCESSFEES		Dr.	INR	5,000.00	84,99,993.27
256	08/09/2020 15:49:47	08/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,64,248.00	85,04,993.27
257	08/09/2020 14:42:17	08/09/2020	RTGS/KKBKR22020090800027464/UCAL FUEL SYSTEMS LIM		Cr.	INR	8,20,940.00	88,69,241.27
258	08/09/2020 14:41:45	08/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	80,48,301.27
259	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_House Rent		Dr.	INR	6,462.00	80,58,301.27
260	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Electricity Charges		Dr.	INR	71,200.00	80,64,763.27
261	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	37,760.00	81,35,963.27
262	07/09/2020 18:08:53	07/09/2020	NEFT-N251200430266474-E-COLLEC		Cr.	INR	10,330.00	81,73,723.27
263	07/09/2020 18:05:00	07/09/2020	NEFT-MAHBH20251850483-SWAPNIL		Cr.	INR	8,837.00	81,63,393.27
264	07/09/2020 18:04:39	07/09/2020	NEFT-MAHBH20251849910-SHUBHAM		Cr.	INR	8,635.00	81,54,556.27
265	07/09/2020 18:04:05	07/09/2020	NEFT-SBINP20251031488-ANIKET A		Cr.	INR	6,005.00	81,45,921.27

266	07/09/2020 17:07:12	07/09/2020	CMS_FT_RETURN_1412104000026890		Cr.	INR	3,461.00	81,39,916.27
267	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	1,81,588.00	81,36,455.27
268	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_MICELIO PPO HYD STP		Dr.	INR	14,304.00	83,18,043.27
269	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	58,655.00	83,32,347.27
270	07/09/2020 17:00:42	07/09/2020	CMS_FT_QH TALBROS AUG STP		Dr.	INR	3,461.00	83,91,002.27
271	07/09/2020 16:37:49	07/09/2020	CMS_NEFT_METAFLX AUG STP		Dr.	INR	1,78,343.00	83,94,463.27
272	07/09/2020 16:36:44	07/09/2020	CMS_NEFT_SKH MANESR N AUG STP		Dr.	INR	4,07,347.00	85,72,806.27
273	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH SILA AUG STP		Dr.	INR	52,807.00	89,80,153.27
274	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_VARROC AUG STP		Dr.	INR	1,36,989.00	90,32,960.27
275	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH PRITHILA AUG STP		Dr.	INR	1,30,537.00	91,69,949.27
276	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_KQ SHETS AUG STP		Dr.	INR	18,216.00	93,00,486.27
277	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	4,92,166.00	93,18,702.27
278	07/09/2020 16:36:42	07/09/2020	CMS_FT_SKH GURGAON AUG STP		Dr.	INR	17,303.00	98,10,868.27
279	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	2,16,004.00	98,28,171.27
280	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	43,342.00	1,00,44,175.27
281	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH Y TECH AUG STP		Dr.	INR	9,936.00	1,00,87,517.27
282	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH GURGAON AUG STP		Dr.	INR	6,01,840.00	1,00,97,453.27
283	07/09/2020 14:37:41	07/09/2020	CMS_NEFT_WEL WAGES		Dr.	INR	63,892.00	1,06,99,293.27
284	07/09/2020 14:37:40	07/09/2020	CMS_FT_OT FABRICATION		Dr.	INR	618.00	1,07,63,185.27
285	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT TRANSFORMER		Dr.	INR	27,155.00	1,07,63,803.27
286	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_PUNJAB CASUAL		Dr.	INR	11,968.00	1,07,90,958.27
287	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_AP OT		Dr.	INR	14,117.00	1,08,02,926.27
288	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT FABRICATION		Dr.	INR	850.00	1,08,17,043.27
289	07/09/2020 14:37:39	07/09/2020	CMS_NEFT_OT CNC		Dr.	INR	15,261.00	1,08,17,893.27
290	07/09/2020 13:33:32	07/09/2020	NEFT-RBI2522021274613-TREASURY		Cr.	INR	7,14,107.00	1,08,33,154.27
291	07/09/2020 12:33:44	07/09/2020	CMS_NEFT_VIRGO AUG STP		Dr.	INR	17,08,370.00	1,01,19,047.27
292	07/09/2020 12:33:43	07/09/2020	CMS_NEFT_VIRGO AUG COMMISSION		Dr.	INR	77,077.00	1,18,27,417.27
293	07/09/2020 11:33:48	07/09/2020	CMS_NEFT_SUPERMKT AUG SAL		Dr.	INR	5,95,355.00	1,19,04,494.27
294	07/09/2020 11:16:19	07/09/2020	RTGS/SBINR12020090700020950/VIRGO POLYMERS INDIA		Cr.	INR	21,42,553.00	1,24,99,849.27
295	07/09/2020 10:33:12	07/09/2020	NEFT-KKBK202517502435-SUPERMAR		Cr.	INR	1,70,094.00	1,03,57,296.27
296	07/09/2020 10:32:48	07/09/2020	NEFT-KKBK202517502472-SUPERMAR		Cr.	INR	1,95,948.00	1,01,87,202.27
297	07/09/2020 10:06:37	07/09/2020	RTGS/KKBKR22020090700177935/SUPERMARKET GROCERY SU		Cr.	INR	3,42,644.00	99,91,254.27
298	07/09/2020 10:06:26	07/09/2020	RTGS/KKBKR22020090700177904/SUPERMARKET GROCERY SU		Cr.	INR	2,13,189.00	96,48,610.27
299	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_SAGARMALA		Dr.	INR	7,927.00	94,35,421.27
300	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_CCD		Dr.	INR	48,887.00	94,43,348.27

301	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_MINDTREE		Dr.	INR	15,647.00	94,92,235.27
302	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_HSBC		Dr.	INR	86,924.00	95,07,882.27
303	05/09/2020 18:04:59	05/09/2020	NEFT-AXIC202493192119-BETTERPL		Cr.	INR	3,68,424.00	95,94,806.27
304	05/09/2020 18:03:57	05/09/2020	NEFT-AXIC202493192428-BETTERPL		Cr.	INR	11,04,649.00	92,26,382.27
305	05/09/2020 16:56:02	05/09/2020	CMS_NEFT_FUND TRF BETTERPLACE		Dr.	INR	20,00,000.00	81,21,733.27
306	05/09/2020 16:34:11	05/09/2020	NEFT-PNBH202493537691-Jagdish		Cr.	INR	10,161.00	1,01,21,733.27
307	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_LIVSPACE AUG SAL		Dr.	INR	8,47,314.00	1,01,11,572.27
308	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	73,293.00	1,09,58,886.27
309	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_VOGO AUG SAL		Dr.	INR	4,510.00	1,10,32,179.27
310	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	2,413.00	1,10,36,689.27
311	05/09/2020 15:46:25	05/09/2020	RTGS/BOTMR52020090500288196/WESTERN REFRIGERATION		Cr.	INR	9,79,905.00	1,10,39,102.27
312	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET DELHI SALARY		Dr.	INR	1,81,346.00	1,00,59,197.27
313	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	7,83,586.00	1,02,40,543.27
314	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_VIZAG SALARY		Dr.	INR	16,932.00	1,10,24,129.27
315	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,01,150.00	1,10,41,061.27
316	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	19,806.00	1,11,42,211.27
317	05/09/2020 15:45:06	05/09/2020	CMS_FT_GTET SALARY		Dr.	INR	57,217.00	1,11,62,017.27
318	05/09/2020 14:42:04	05/09/2020	CMS_NEFT_Advance		Dr.	INR	55,000.00	1,12,19,234.27
319	05/09/2020 13:40:29	05/09/2020	CC LOADING CHARGES		Dr.	INR	814.20	1,12,74,234.27
320	05/09/2020 13:35:20	05/09/2020	NEFT-SBIC300088503020-PAO XVII		Cr.	INR	4,10,081.00	1,12,75,048.47
321	05/09/2020 13:29:41	05/09/2020	CC LOADING/GRAM TARANGA	62526	Dr.	INR	5,46,033.00	1,08,64,967.47
322	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	14,000.00	1,14,11,000.47
323	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,566.00	1,14,25,000.47
324	05/09/2020 13:10:10	05/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	2,53,130.00	1,14,27,566.47
325	05/09/2020 12:05:09	05/09/2020	CMS_NEFT_LICIOUS AUG SAL		Dr.	INR	1,10,199.00	1,16,80,696.47
326	05/09/2020 11:46:04	05/09/2020	CMS_FT_WESTERNNAROLI AUGSTP		Dr.	INR	8,266.00	1,17,90,895.47
327	05/09/2020 11:46:04	05/09/2020	CMS_NEFT_WESTERNNAROLI AUGSTP		Dr.	INR	30,604.00	1,17,99,161.47
328	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_FRESH 2 HOME AUG SAL		Dr.	INR	3,19,669.00	1,18,29,765.47
329	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_LETSTRANSPORT AUGSAL		Dr.	INR	27,000.00	1,21,49,434.47
330	05/09/2020 11:30:03	05/09/2020	CMS_FT_WESTERN GUJ AUG STP		Dr.	INR	35,652.00	1,21,76,434.47
331	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_WESTERN GUJ AUG STP		Dr.	INR	15,63,179.00	1,22,12,086.47
332	05/09/2020 11:30:02	05/09/2020	CMS_NEFT_WESTERN NGRM AUG SAL		Dr.	INR	39,108.00	1,37,75,265.47
333	05/09/2020 11:30:02	05/09/2020	CMS_FT_FRESH 2 HOME AUG SAL		Dr.	INR	18,000.00	1,38,14,373.47
334	05/09/2020 07:23:13	05/09/2020	CMS_FT_SALARY		Dr.	INR	9,248.00	1,38,32,373.47
335	05/09/2020 07:02:16	05/09/2020	NEFT-000281483742-METAFLX DOO		Cr.	INR	2,52,621.00	1,38,41,621.47

336	04/09/2020 22:03:27	04/09/2020	NEFT-AXIC202482822370-BETTERPL		Cr.	INR	26,614.00	1,35,89,000.47
337	04/09/2020 19:04:05	04/09/2020	NEFT-BTOM202482706685-WESTERN		Cr.	INR	27,53,626.00	1,35,62,386.47
338	04/09/2020 16:54:08	04/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	50,000.00	1,08,08,760.47
339	04/09/2020 16:54:07	04/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	82,690.00	1,08,58,760.47
340	04/09/2020 16:14:06	04/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	5,771.00	1,09,41,450.47
341	04/09/2020 16:14:05	04/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	1,500.00	1,09,47,221.47
342	04/09/2020 14:04:25	04/09/2020	UPI/024856873293/RABINANDAN GAMANGA		Cr.	INR	9,200.00	1,09,48,721.47
343	04/09/2020 14:03:33	04/09/2020	UPI/024814236092/LALICHETTI RAJASEKHAR		Cr.	INR	9,200.00	1,09,39,521.47
344	04/09/2020 11:50:07	04/09/2020	CMS_FT_WESTERN JUL STP		Dr.	INR	18,400.00	1,09,30,321.47
345	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	27,513.00	1,09,48,721.47
346	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,742.00	1,09,76,234.47
347	04/09/2020 11:19:06	04/09/2020	CMS_NEFT_HYPERPURE AUG SAL		Dr.	INR	6,13,740.00	1,09,83,976.47
348	04/09/2020 11:19:05	04/09/2020	CMS_NEFT_HYPERPURE INCENTIVE		Dr.	INR	9,289.00	1,15,97,716.47
349	03/09/2020 17:02:05	03/09/2020	CMS_NEFT_FFS		Dr.	INR	5,332.00	1,16,07,005.47
350	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	1,16,12,337.47
351	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	20,416.00	1,16,17,337.47
352	03/09/2020 16:41:01	03/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	55,500.00	1,16,37,753.47
353	03/09/2020 13:07:21	03/09/2020	NEFT-AXIC202472052664-BETTERPL		Cr.	INR	9,28,538.00	1,16,93,253.47
354	03/09/2020 13:00:06	03/09/2020	CMS_NEFT_BOSTON AUG SAL		Dr.	INR	12,25,714.00	1,07,64,715.47
355	03/09/2020 11:34:03	03/09/2020	NEFT-AXIC202472012039-BETTERPL		Cr.	INR	15,35,773.00	1,19,90,429.47
356	02/09/2020 18:06:29	02/09/2020	NEFT-RBI2472015608054-TREASURY		Cr.	INR	3,05,236.00	1,04,54,656.47
357	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	26,000.00	1,01,49,420.47
358	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,32,160.00	1,01,75,420.47
359	02/09/2020 17:06:57	02/09/2020	NEFT-000197423409-IMRAN		Cr.	INR	4,510.00	1,03,07,580.47
360	02/09/2020 17:06:54	02/09/2020	NEFT-AXISP00143374545-BOSTON I		Cr.	INR	18,97,713.00	1,03,03,070.47
361	02/09/2020 16:05:08	02/09/2020	CMS_NEFT_VOGO SAL AUG		Dr.	INR	10,49,586.00	84,05,357.47
362	02/09/2020 16:05:07	02/09/2020	CMS_FT_VOGO SAL AUG		Dr.	INR	34,764.00	94,54,943.47
363	02/09/2020 16:04:09	02/09/2020	NEFT-RBI2472015009264-TREASURY		Cr.	INR	90,000.00	94,89,707.47
364	02/09/2020 16:02:08	02/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	14,420.00	93,99,707.47
365	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_VOGO SAL		Dr.	INR	31,199.00	94,14,127.47
366	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	15,000.00	94,45,326.47
367	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	17,500.00	94,60,326.47
368	02/09/2020 15:34:02	02/09/2020	NEFT-AXIC202461666575-BETTERPL		Cr.	INR	5,05,401.00	94,77,826.47
369	02/09/2020 13:08:07	02/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	20,000.00	89,72,425.47
370	02/09/2020 10:32:07	02/09/2020	CMS_NEFT_HICARE AUG SAL		Dr.	INR	22,899.00	89,92,425.47

371	01/09/2020 17:50:07	01/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	10,047.00	90,15,324.47
372	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	3,000.00	90,25,371.47
373	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_Affiliation Fee		Dr.	INR	27,140.00	90,28,371.47
374	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	10,080.00	90,55,511.47
375	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	59,294.00	90,65,591.47
376	01/09/2020 17:28:25	01/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	4,000.00	91,24,885.47
377	01/09/2020 17:17:37	01/09/2020	Normal Int Coll:02-03-2020 to 01-09-2020		Dr.	INR	11,85,410.00	91,28,885.47
378	01/09/2020 17:17:31	01/09/2020	CMS_FT_staff advance		Dr.	INR	5,000.00	1,03,14,295.47
379	01/09/2020 15:40:03	01/09/2020	CMS_NEFT_ECOM EXP JUL STP		Dr.	INR	22,633.00	1,03,19,295.47
380	01/09/2020 13:25:03	01/09/2020	CMS_NEFT_INCENTIVE		Dr.	INR	12,000.00	1,03,41,928.47
381	01/09/2020 12:49:28	01/09/2020	NEFT-AXIC202450957733-BETTERPL		Cr.	INR	1,51,349.00	1,03,53,928.47
382	01/09/2020 11:21:57	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	50.00	1,02,02,579.47
383	01/09/2020 11:20:50	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,571.30	1,02,02,629.47
384	01/09/2020 11:20:10	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	14,285.00	1,02,05,200.77
385	01/09/2020 11:17:06	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	9.00	1,02,19,485.77
386	01/09/2020 07:38:19	01/09/2020	NEFT-CITIN20123410356-G B M C		Cr.	INR	4,69,916.00	1,02,19,494.77

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
270	116	40852115	31313101

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

Important Information:

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

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



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

Account No : 0042653800000125
 : 86981597
Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	31/10/2020 15:39:23	31/10/2020	CMS_NEFT_MIC INCTIV		Dr.	INR	2,585.00	25,47,881.04
2	31/10/2020 15:39:23	31/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,666.00	25,50,466.04
3	31/10/2020 11:25:26	31/10/2020	CMS_NEFT_MICSAL OCT		Dr.	INR	4,075.00	25,53,132.04
4	31/10/2020 07:30:19	31/10/2020	CMS_NEFT_SKH MANESR N STP		Dr.	INR	2,005.00	25,57,207.04
5	31/10/2020 07:30:19	31/10/2020	CMS_NEFT_MANAS TA DA		Dr.	INR	2,145.00	25,59,212.04
6	31/10/2020 07:30:18	31/10/2020	CMS_NEFT_YAZAKI OT RVS		Dr.	INR	1,989.00	25,61,357.04
7	31/10/2020 07:30:18	31/10/2020	CMS_NEFT_VARROC STP		Dr.	INR	6,182.00	25,63,346.04
8	31/10/2020 07:29:33	31/10/2020	CMS_NEFT_SUMAN DWIVEDI STLMNT		Dr.	INR	3,043.00	25,69,528.04
9	31/10/2020 07:29:33	31/10/2020	CMS_NEFT_MICELIO SAL OCT		Dr.	INR	11,55,755.00	25,72,571.04
10	31/10/2020 07:29:32	31/10/2020	CMS_NEFT_SUNIL GOWDA SETLEMNT		Dr.	INR	926.00	37,28,326.04
11	31/10/2020 07:29:32	31/10/2020	CMS_NEFT_LICIOUS SAL OCT		Dr.	INR	10,786.00	37,29,252.04
12	30/10/2020 11:11:05	30/10/2020	NEFT-AXIC203044731244-BETTERPL		Cr.	INR	10,22,016.00	37,40,038.04
13	29/10/2020 18:31:20	29/10/2020	IMPS/030318856596/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,18,022.04
14	29/10/2020 18:31:18	29/10/2020	IMPS/030318856593/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,18,022.04
15	29/10/2020 18:31:17	29/10/2020	IMPS/030318856587/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,18,022.04
16	29/10/2020 18:31:15	29/10/2020	IMPS/030318856582/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,18,022.04
17	29/10/2020 18:31:13	29/10/2020	IMPS/030318856581/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,18,022.04
18	29/10/2020 18:31:11	29/10/2020	IMPS/030318856579/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,18,022.04
19	29/10/2020 18:31:08	29/10/2020	IMPS/030318856555/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,18,022.04
20	29/10/2020 18:23:58	29/10/2020	NEFT-MAHBH20303499710-SAMAGRA		Cr.	INR	831.00	20,18,022.04

21	29/10/2020 18:18:51	29/10/2020	NEFT-MAHBH20303499712-SAMAGRA		Cr.	INR	3,64,450.00	20,17,191.04
22	29/10/2020 18:11:47	29/10/2020	NEFT-MAHBH20303499703-SAMAGRA		Cr.	INR	3,64,450.00	16,52,741.04
23	29/10/2020 16:53:56	29/10/2020	RTGS/HDFCR52020102955017310/SPOTONLOGISTICSP L723KA		Cr.	INR	5,25,138.63	12,88,291.04
24	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	13,090.00	7,63,152.41
25	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	11,414.00	7,76,242.41
26	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,78,299.00	7,87,656.41
27	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_LIVSPACE JUN SP		Dr.	INR	27,375.00	13,65,955.41
28	29/10/2020 16:11:05	29/10/2020	NEFT-RBI3042076662236-TREASURY		Cr.	INR	1,18,445.00	13,93,330.41
29	29/10/2020 13:27:20	29/10/2020	ACH10-887235 C1020266-C1020266		Cr.	INR	3,14,946.00	12,74,885.41
30	28/10/2020 17:27:34	28/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,60,762.00	9,59,939.41
31	28/10/2020 17:12:01	28/10/2020	NEFT-RBI3032074360899-TREASURY		Cr.	INR	60,858.00	15,20,701.41
32	28/10/2020 15:31:05	28/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	1,47,880.00	14,59,843.41
33	28/10/2020 14:31:12	28/10/2020	IMPS/030214916041/FINNEW SOL/Yes Ban/XX9999/NiYORE		Cr.	INR	6,182.00	16,07,723.41
34	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_VARROC STP RVS		Dr.	INR	6,182.00	16,01,541.41
35	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	11,962.00	16,07,723.41
36	28/10/2020 12:44:03	28/10/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	1,292.00	16,19,685.41
37	27/10/2020 17:46:43	27/10/2020	NEFT-ORBC203010012023-MANVEERJ		Cr.	INR	14,788.00	16,20,977.41
38	27/10/2020 17:46:30	27/10/2020	NEFT-N301201287644801-THE DARU		Cr.	INR	5,042.00	16,06,189.41
39	27/10/2020 17:45:56	27/10/2020	NEFT-000096461734-SAMAGRA SHIK		Cr.	INR	1,69,213.00	16,01,147.41
40	27/10/2020 17:08:46	27/10/2020	NEFT-PNBH203013850345-SUKHRAJ		Cr.	INR	14,788.00	14,31,934.41
41	27/10/2020 16:36:47	27/10/2020	NEFT-N301201287491164-JATINDER		Cr.	INR	14,788.00	14,17,146.41
42	27/10/2020 16:15:48	27/10/2020	NEFT-SBINP20301024366-PARMJEET		Cr.	INR	14,788.00	14,02,358.41
43	27/10/2020 16:15:27	27/10/2020	NEFT-SBINP20301023282-BALJINDE		Cr.	INR	14,788.00	13,87,570.41
44	27/10/2020 16:15:09	27/10/2020	NEFT-PSB2020102758237-MANUREET		Cr.	INR	14,788.00	13,72,782.41
45	27/10/2020 16:07:55	27/10/2020	NEFT-ICICP20301013882-RAJDEEP		Cr.	INR	14,788.00	13,57,994.41
46	27/10/2020 16:07:51	27/10/2020	NEFT-ICIL20301002751-GURWINDER		Cr.	INR	14,788.00	13,43,206.41
47	27/10/2020 16:07:22	27/10/2020	NEFT-UCBAG20301009393-JAGPREET		Cr.	INR	14,788.00	13,28,418.41
48	27/10/2020 16:07:19	27/10/2020	NEFT-SBINP20301023281-GURJIT S		Cr.	INR	14,788.00	13,13,630.41
49	27/10/2020 15:58:02	27/10/2020	CMS_NEFT_MICELIO STP HYD RVS		Dr.	INR	6,428.00	12,98,842.41
50	27/10/2020 15:17:08	27/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,35,278.00	13,05,270.41
51	27/10/2020 13:46:06	27/10/2020	NEFT-ICICP20301008166-YOGANAND		Cr.	INR	6,428.00	19,40,548.41
52	27/10/2020 12:31:10	27/10/2020	CMS_NEFT_MICELIO STP HYD		Dr.	INR	40,172.00	19,34,120.41
53	26/10/2020 17:14:25	26/10/2020	NEFT-N300200450820746-SKH SILA		Cr.	INR	96,761.00	19,74,292.41
54	23/10/2020 16:10:04	23/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,05,444.00	18,77,531.41
55	23/10/2020 15:52:08	23/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	8,000.00	20,82,975.41

56	23/10/2020 15:52:06	23/10/2020	CMS_FT_FUND TRF TO 44208		Dr.	INR	27,00,000.00	20,90,975.41
57	23/10/2020 15:51:28	23/10/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	9,000.00	47,90,975.41
58	23/10/2020 15:08:41	23/10/2020	NEFT-RBI2982071479225-TREASURY		Cr.	INR	3,65,148.00	47,99,975.41
59	22/10/2020 19:07:30	22/10/2020	NEFT-RBI2972071004046-TREASURY		Cr.	INR	41,292.00	44,34,827.41
60	22/10/2020 18:07:51	22/10/2020	NEFT-ICICP20296075172-SUHANE S		Cr.	INR	587.00	43,93,535.41
61	22/10/2020 18:07:49	22/10/2020	NEFT-FB50L2029667200-FEDERALBA		Cr.	INR	6,182.00	43,92,948.41
62	22/10/2020 18:07:48	22/10/2020	NEFT-N296200449410403-E-COLLEC		Cr.	INR	1,989.00	43,86,766.41
63	22/10/2020 17:46:02	22/10/2020	IMPS/029617170157/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	43,84,777.41
64	22/10/2020 17:46:00	22/10/2020	IMPS/029617170156/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	42,84,777.41
65	22/10/2020 17:45:59	22/10/2020	IMPS/029617170153/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	41,84,777.41
66	22/10/2020 17:45:56	22/10/2020	IMPS/029617170150/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	40,84,777.41
67	22/10/2020 17:45:53	22/10/2020	IMPS/029617170138/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	39,84,777.41
68	22/10/2020 17:45:52	22/10/2020	IMPS/029617170130/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	38,84,777.41
69	22/10/2020 17:45:49	22/10/2020	IMPS/029617170124/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	37,84,777.41
70	22/10/2020 17:45:47	22/10/2020	IMPS/029617170118/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	36,84,777.41
71	22/10/2020 17:45:45	22/10/2020	IMPS/029617170113/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	35,84,777.41
72	22/10/2020 17:45:43	22/10/2020	IMPS/029617170108/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	34,84,777.41
73	22/10/2020 17:45:41	22/10/2020	IMPS/029617170106/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	33,84,777.41
74	22/10/2020 17:45:39	22/10/2020	IMPS/029617170103/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	32,84,777.41
75	22/10/2020 17:45:37	22/10/2020	IMPS/029617170099/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	31,84,777.41
76	22/10/2020 17:45:34	22/10/2020	IMPS/029617170092/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	30,84,777.41
77	22/10/2020 17:45:32	22/10/2020	IMPS/029617170090/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	29,84,777.41
78	22/10/2020 17:45:31	22/10/2020	IMPS/029617170086/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	28,84,777.41
79	22/10/2020 17:45:29	22/10/2020	IMPS/029617170078/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,84,777.41
80	22/10/2020 17:45:26	22/10/2020	IMPS/029617170068/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,84,777.41
81	22/10/2020 17:45:23	22/10/2020	IMPS/029617170066/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,84,777.41
82	22/10/2020 17:45:21	22/10/2020	IMPS/029617170064/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,84,777.41
83	22/10/2020 17:45:20	22/10/2020	IMPS/029617170056/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,84,777.41
84	22/10/2020 17:45:18	22/10/2020	IMPS/029617170051/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,84,777.41
85	22/10/2020 17:45:16	22/10/2020	IMPS/029617170047/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,84,777.41
86	22/10/2020 17:45:14	22/10/2020	IMPS/029617170044/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	20,84,777.41
87	22/10/2020 17:45:13	22/10/2020	IMPS/029617170041/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	19,84,777.41
88	22/10/2020 17:45:08	22/10/2020	IMPS/029617170026/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	18,84,777.41
89	22/10/2020 17:45:06	22/10/2020	IMPS/029617170014/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	17,84,777.41
90	22/10/2020 17:02:03	22/10/2020	CMS_FT_OT PAYMENT		Dr.	INR	7,248.00	16,84,777.41

91	22/10/2020 17:02:03	22/10/2020	CMS_NEFT_OT PAYMENT		Dr.	INR	1,24,156.00	16,92,025.41
92	22/10/2020 16:01:25	22/10/2020	INET/0042653800000125To0042102000047825/		Dr.	INR	2,00,000.00	18,16,181.41
93	22/10/2020 11:05:34	22/10/2020	LUDHIANA -G.T.ROAD :- CASH RECEIPT		Cr.	INR	1,10,500.00	20,16,181.41
94	21/10/2020 17:13:28	21/10/2020	RTGS/UTIBR52020102100046874/BETTERPLACE SAFETY SOL		Cr.	INR	7,60,212.00	19,05,681.41
95	21/10/2020 16:23:01	21/10/2020	CMS_NEFT_ADVIVK STP		Dr.	INR	5,707.00	11,45,469.41
96	21/10/2020 16:23:00	21/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	12,000.00	11,51,176.41
97	21/10/2020 11:59:06	21/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	6,592.24	11,63,176.41
98	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	730.00	11,69,768.65
99	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	5,021.00	11,70,498.65
100	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_BOUNCE SAL		Dr.	INR	16,106.00	11,75,519.65
101	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	20,007.00	11,91,625.65
102	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_REFUND T SHIRT AMT		Dr.	INR	52,450.00	12,11,632.65
103	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	13,002.00	12,64,082.65
104	21/10/2020 11:59:03	21/10/2020	CMS_FT_REFUND T SHIRT AMT		Dr.	INR	50,000.00	12,77,084.65
105	20/10/2020 17:10:55	20/10/2020	NEFT-RBI2952069236304-TREASURY		Cr.	INR	60,858.00	13,27,084.65
106	20/10/2020 15:46:05	20/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,57,300.00	12,66,226.65
107	20/10/2020 13:17:59	20/10/2020	CMS_GTETS PVT LTD		Cr.	INR	20,00,000.00	16,23,526.65
108	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_BISLERI INCENTIVE		Dr.	INR	24,811.00	-3,76,473.35
109	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	3,421.00	-3,51,662.35
110	20/10/2020 10:20:26	20/10/2020	RTGS/UTIBR52020102000350070/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	-3,48,241.35
111	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_BIGBASKET STP JUN		Dr.	INR	18,548.00	-23,22,009.35
112	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,01,205.00	-23,03,461.35
113	19/10/2020 16:15:34	19/10/2020	CMS_Gram Tarang		Cr.	INR	50,00,000.00	-18,02,256.35
114	19/10/2020 15:01:46	19/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	4,117.00	-68,02,256.35
115	19/10/2020 15:01:45	19/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	1,532.00	-67,98,139.35
116	19/10/2020 15:01:43	19/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	13,00,000.00	-67,96,607.35
117	19/10/2020 14:52:09	19/10/2020	IMPS/029314822058/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	72,000.00	-54,96,607.35
118	19/10/2020 14:32:04	19/10/2020	IMPS/029314819502/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	57,000.00	-55,68,607.35
119	19/10/2020 13:05:42	19/10/2020	NEFT-CBINH20293044112-NITIN TU		Cr.	INR	12,000.00	-56,25,607.35
120	19/10/2020 12:16:04	19/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	6,64,766.00	-56,37,607.35
121	19/10/2020 12:16:03	19/10/2020	CMS_NEFT_CARI MEDIA TRANSPORT		Dr.	INR	39,144.00	-49,72,841.35
122	19/10/2020 12:16:03	19/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	11,784.00	-49,33,697.35
123	17/10/2020 16:36:08	17/10/2020	CMS_NEFT_StaffAdvance		Dr.	INR	25,000.00	-49,21,913.35
124	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,49,419.00	-48,96,913.35
125	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	-47,47,494.35

126	17/10/2020 16:36:06	17/10/2020	CMS_RTGS_Vendor Settle		Dr.	INR	57,93,269.00	-47,38,494.35
127	17/10/2020 15:02:08	17/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	10,54,774.65
128	17/10/2020 13:55:10	17/10/2020	RTGS/UTIBR52020101700354616/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	10,64,828.65
129	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ BONUS		Dr.	INR	83,569.00	4,09,431.65
130	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	2,833.00	4,93,000.65
131	17/10/2020 10:56:02	17/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	2,238.00	4,95,833.65
132	16/10/2020 18:35:01	16/10/2020	NEFT-AXIC202900043363-BETTERPL		Cr.	INR	30,074.00	4,98,071.65
133	16/10/2020 18:13:47	16/10/2020	NEFT-SBIC300090642144-PAO XVII		Cr.	INR	3,67,500.00	4,67,997.65
134	16/10/2020 18:09:16	16/10/2020	NEFT-N290201278563162-THE DARU		Cr.	INR	2,520.00	1,00,497.65
135	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLADVANCE		Dr.	INR	6,000.00	97,977.65
136	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,24,760.00	1,03,977.65
137	16/10/2020 15:40:38	16/10/2020	NEFT-RBI2912066599922-TREASURY		Cr.	INR	1,16,701.00	5,28,737.65
138	16/10/2020 14:08:09	16/10/2020	NEFT-ICICP20290014845-SUHANE S		Cr.	INR	9,238.00	4,12,036.65
139	16/10/2020 14:07:42	16/10/2020	NEFT-ICICP20290016623-SUHANE S		Cr.	INR	816.00	4,02,798.65
140	16/10/2020 13:00:09	16/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	4,01,982.65
141	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	14,00,000.00	4,12,036.65
142	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_Dakhinachandi Pay		Dr.	INR	10,60,440.00	18,12,036.65
143	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:BG Charges		Dr.	INR	4,164.90	28,72,476.65
144	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:HANDLING		Dr.	INR	23,138.40	28,76,641.55
145	15/10/2020 17:40:57	15/10/2020	NEFT-000000008754301-YAMINI B		Cr.	INR	1,070.00	28,99,779.95
146	15/10/2020 16:57:30	15/10/2020	IPAY/ESHP//688446691/01220129306752/Employee State		Dr.	INR	25,377.00	28,98,709.95
147	15/10/2020 16:41:08	15/10/2020	NEFT-ICICP20289010074-SUHANE S		Cr.	INR	816.00	29,24,086.95
148	15/10/2020 16:39:05	15/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,85,840.00	29,23,270.95
149	15/10/2020 16:39:00	15/10/2020	NEFT-ICICP20289010099-SUHANE S		Cr.	INR	9,238.00	32,09,110.95
150	15/10/2020 16:07:06	15/10/2020	IPAY/ESHP//688441829/04420130744070/Employee State		Dr.	INR	384.00	31,99,872.95
151	15/10/2020 16:02:52	15/10/2020	IPAY/ESHP//688441485/04420130734192/Employee State		Dr.	INR	563.00	32,00,256.95
152	15/10/2020 16:02:16	15/10/2020	IPAY/ESHP//688441441/04420130737601/Employee State		Dr.	INR	1,183.00	32,00,819.95
153	15/10/2020 16:01:26	15/10/2020	IPAY/ESHP//688441377/04420130739412/Employee State		Dr.	INR	556.00	32,02,002.95
154	15/10/2020 16:00:39	15/10/2020	IPAY/ESHP//688441327/02620129668376/Employee State		Dr.	INR	706.00	32,02,558.95
155	15/10/2020 15:59:55	15/10/2020	IPAY/ESHP//688441275/06020129673044/Employee State		Dr.	INR	689.00	32,03,264.95
156	15/10/2020 15:59:23	15/10/2020	IPAY/ESHP//688441237/04320129678916/Employee State		Dr.	INR	1,838.00	32,03,953.95
157	15/10/2020 15:38:00	15/10/2020	NEFT-AXIC202899435711-BETTERPL		Cr.	INR	65,589.00	32,05,791.95
158	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS MAY		Dr.	INR	6,615.00	31,40,202.95
159	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS AUG		Dr.	INR	32,928.00	31,46,817.95
160	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK SEP STP		Dr.	INR	5,96,263.00	31,79,745.95

161	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	11,954.00	37,76,008.95
162	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	50,895.00	37,87,962.95
163	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_ADVNIK MESS JAN		Dr.	INR	41,928.00	38,38,857.95
164	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	19,784.00	38,80,785.95
165	15/10/2020 15:32:08	15/10/2020	CMS_NEFT_ADVNIK MESS SEPT		Dr.	INR	17,530.00	39,00,569.95
166	15/10/2020 15:32:06	15/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	5,405.00	39,18,099.95
167	15/10/2020 15:20:18	15/10/2020	IPAY/ESHP//688438157/04320129685767/Employee State		Dr.	INR	3,397.00	39,23,504.95
168	15/10/2020 14:51:25	15/10/2020	IPAY/ESHP//688436187/04320129639519/Employee State		Dr.	INR	2,097.00	39,26,901.95
169	15/10/2020 14:50:36	15/10/2020	IPAY/ESHP//688436119/02820129643292/Employee State		Dr.	INR	356.00	39,28,998.95
170	15/10/2020 14:49:50	15/10/2020	IPAY/ESHP//688436063/04420130720153/Employee State		Dr.	INR	869.00	39,29,354.95
171	15/10/2020 14:43:21	15/10/2020	IPAY/ESHP//688435541/04420130728904/Employee State		Dr.	INR	7,079.00	39,30,223.95
172	15/10/2020 14:37:46	15/10/2020	NEFT-RBI2902064927092-TREASURY		Cr.	INR	1,16,815.00	39,37,302.95
173	15/10/2020 14:35:29	15/10/2020	NEFT-AXTB202899383811-SAMAGRA		Cr.	INR	7,95,196.00	38,20,487.95
174	15/10/2020 14:27:21	15/10/2020	IPAY/ESHP//688434419/04320129658341/Employee State		Dr.	INR	2,136.00	30,25,291.95
175	15/10/2020 14:26:41	15/10/2020	IPAY/ESHP//688434387/04420130744148/Employee State		Dr.	INR	48,617.00	30,27,427.95
176	15/10/2020 14:24:14	15/10/2020	IPAY/ESHP//688434261/04420130754879/Employee State		Dr.	INR	1,109.00	30,76,044.95
177	15/10/2020 14:23:05	15/10/2020	IPAY/ESHP//688434207/04420130759290/Employee State		Dr.	INR	643.00	30,77,153.95
178	15/10/2020 12:50:05	15/10/2020	IPAY/ESHP//688428701/05320129489838/Employee State		Dr.	INR	20,325.00	30,77,796.95
179	15/10/2020 12:15:58	15/10/2020	IPAY/ESHP//688426391/02320130598489/Employee State		Dr.	INR	35,262.00	30,98,121.95
180	15/10/2020 12:14:33	15/10/2020	IPAY/ESHP//688426311/04120129532889/Employee State		Dr.	INR	11,841.00	31,33,383.95
181	15/10/2020 12:12:32	15/10/2020	IPAY/ESHP//688426177/04320129509111/Employee State		Dr.	INR	2,836.00	31,45,224.95
182	15/10/2020 12:11:48	15/10/2020	IPAY/ESHP//688426119/06720129501681/Employee State		Dr.	INR	4,912.00	31,48,060.95
183	15/10/2020 11:45:24	15/10/2020	IPAY/ESHP//688424647/06920129552218/Employee State		Dr.	INR	18,642.00	31,52,972.95
184	15/10/2020 11:32:37	15/10/2020	IPAY/ESHP//688423933/05220130560918/Employee State		Dr.	INR	16,198.00	31,71,614.95
185	15/10/2020 11:12:02	15/10/2020	IPAY/ESHP//688422785/06920129267873/Employee State		Dr.	INR	308.00	31,87,812.95
186	15/10/2020 11:10:45	15/10/2020	IPAY/ESHP//688422723/05120130314183/Employee State		Dr.	INR	17,094.00	31,88,120.95
187	15/10/2020 11:09:44	15/10/2020	IPAY/ESHP//688422669/03120130321505/Employee State		Dr.	INR	153.00	32,05,214.95
188	15/10/2020 11:08:47	15/10/2020	IPAY/ESHP//688422605/06920129239681/Employee State		Dr.	INR	13,158.00	32,05,367.95
189	15/10/2020 11:07:50	15/10/2020	IPAY/ESHP//688422555/05320129290355/Employee State		Dr.	INR	2,163.00	32,18,525.95
190	14/10/2020 18:10:06	14/10/2020	NEFT-ICICP20288015879-SUHANE S		Cr.	INR	9,238.00	32,20,688.95
191	14/10/2020 18:09:49	14/10/2020	NEFT-ICICP20288014336-SUHANE S		Cr.	INR	816.00	32,11,450.95
192	14/10/2020 18:06:03	14/10/2020	NEFT-ICICP20288014354-PRADUMAN		Cr.	INR	8,830.00	32,10,634.95
193	14/10/2020 17:32:48	14/10/2020	IPAY/ESHP//688407597/03120130333193/Employee State		Dr.	INR	52,559.00	32,01,804.95
194	14/10/2020 17:31:41	14/10/2020	IPAY/ESHP//688407467/05320129274986/Employee State		Dr.	INR	5,909.00	32,54,363.95
195	14/10/2020 17:21:32	14/10/2020	IPAY/ESHP//688406451/05320129257897/Employee State		Dr.	INR	1,792.00	32,60,272.95

196	14/10/2020 17:20:55	14/10/2020	IPAY/ESHPI/688406375/06920129270787/Employee State	Dr.	INR	9,791.00	32,62,064.95
197	14/10/2020 17:20:14	14/10/2020	IPAY/ESHPI/688406299/05320129273402/Employee State	Dr.	INR	17,859.00	32,71,855.95
198	14/10/2020 17:19:34	14/10/2020	IPAY/ESHPI/688406225/05320129264345/Employee State	Dr.	INR	25,369.00	32,89,714.95
199	14/10/2020 17:18:40	14/10/2020	IPAY/ESHPI/688406155/05320129206228/Employee State	Dr.	INR	31,012.00	33,15,083.95
200	14/10/2020 17:17:23	14/10/2020	IPAY/ESHPI/688406019/05320129276786/Employee State	Dr.	INR	31,108.00	33,46,095.95
201	14/10/2020 17:00:07	14/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	33,77,203.95
202	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_SKH MANSR OLD STP	Dr.	INR	8,830.00	33,87,170.95
203	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	34,699.00	33,96,000.95
204	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_JUNGHEINRICH SAL	Dr.	INR	9,389.00	34,30,699.95
205	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_MICELIO PPO STP	Dr.	INR	6,553.00	34,40,088.95
206	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ INCENTIVE	Dr.	INR	3,000.00	34,46,641.95
207	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ SAL	Dr.	INR	13,139.00	34,49,641.95
208	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	15,000.00	34,62,780.95
209	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_VendorSettle	Dr.	INR	1,22,250.00	34,77,780.95
210	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_Vendor Advance	Dr.	INR	13,200.00	36,00,030.95
211	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_DIVERSIFIED PAYMENT	Dr.	INR	50,000.00	36,13,230.95
212	14/10/2020 15:34:54	14/10/2020	INET/004265380000125To0042102000047825/	Dr.	INR	1,00,000.00	36,63,230.95
213	14/10/2020 12:48:04	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	45,917.00	37,63,230.95
214	14/10/2020 12:48:03	14/10/2020	CMS_NEFT_UCAL SEP COMMISSION	Dr.	INR	42,685.00	38,09,147.95
215	14/10/2020 05:33:29	14/10/2020	NEFT-CITIN20147611519-G B M C	Cr.	INR	8,21,013.00	38,51,832.95
216	13/10/2020 18:39:47	13/10/2020	NEFT-RBI2882062624270-TREASURY	Cr.	INR	41,319.00	30,30,819.95
217	13/10/2020 18:34:27	13/10/2020	NEFT-CORPI20287474038-LOKESH L	Cr.	INR	8,052.00	29,89,500.95
218	13/10/2020 18:12:36	13/10/2020	NEFT-ICICP20287026711-ABDUL MU	Cr.	INR	6,553.00	29,81,448.95
219	13/10/2020 18:12:23	13/10/2020	NEFT-ICICP20287026701-SUHANE S	Cr.	INR	816.00	29,74,895.95
220	13/10/2020 18:06:32	13/10/2020	NEFT-ICICP20287026713-SUHANE S	Cr.	INR	9,238.00	29,74,079.95
221	13/10/2020 17:38:44	13/10/2020	NEFT-N287200444987716-E-COLLEC	Cr.	INR	9,903.00	29,64,841.95
222	13/10/2020 17:22:10	13/10/2020	CMS_NEFT_Staff Advance	Dr.	INR	40,000.00	29,54,938.95
223	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALDELHI	Dr.	INR	3,87,075.00	29,94,938.95
224	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALRAJ	Dr.	INR	96,272.00	33,82,013.95
225	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_TRAVELANGENCY	Dr.	INR	6,178.00	34,78,285.95
226	13/10/2020 17:22:06	13/10/2020	CMS_FT_Staff Advance	Dr.	INR	7,000.00	34,84,463.95
227	13/10/2020 16:49:06	13/10/2020	CMS_FT_RETURN_2106104000036840	Cr.	INR	9,967.00	34,91,463.95
228	13/10/2020 16:47:07	13/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	57,664.00	34,81,496.95
229	13/10/2020 16:47:06	13/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	35,39,160.95
230	13/10/2020 16:47:06	13/10/2020	CMS_NEFT_ADV TO DHANAJAYA	Dr.	INR	14,400.00	35,49,127.95

231	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,29,413.00	35,63,527.95
232	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	20,386.00	36,92,940.95
233	13/10/2020 15:40:05	13/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,500.00	37,13,326.95
234	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	17,287.00	37,14,826.95
235	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_COMMISSION CAR MED		Dr.	INR	35,444.00	37,32,113.95
236	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	7,042.00	37,67,557.95
237	13/10/2020 12:38:03	13/10/2020	RTGS/KKBKR22020101300106698/UCAL FUEL SYSTEMS LIMI		Cr.	INR	4,12,175.00	37,74,599.95
238	13/10/2020 10:49:46	13/10/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	29,000.00	33,62,424.95
239	12/10/2020 20:39:37	12/10/2020	UPI/028620284615/SOFIKUL HOQUE		Cr.	INR	500.00	33,33,424.95
240	12/10/2020 19:07:55	12/10/2020	NEFT-BARBI20286824102-BINDIYA		Cr.	INR	17,865.00	33,32,924.95
241	12/10/2020 19:06:02	12/10/2020	NEFT-BARBI20286824216-RAJESH S		Cr.	INR	17,865.00	33,15,059.95
242	12/10/2020 19:05:25	12/10/2020	NEFT-BARBI20286824925-REKHA BH		Cr.	INR	17,865.00	32,97,194.95
243	12/10/2020 18:38:44	12/10/2020	NEFT-RETD201012582146-MUNESH K		Cr.	INR	17,865.00	32,79,329.95
244	12/10/2020 18:35:47	12/10/2020	NEFT-ICICP20286058269-GIRIRAJ		Cr.	INR	24,812.00	32,61,464.95
245	12/10/2020 18:09:06	12/10/2020	NEFT-RBI2872061108076-TREASURY		Cr.	INR	60,438.00	32,36,652.95
246	12/10/2020 18:08:39	12/10/2020	NEFT-RBI2872061108078-TREASURY		Cr.	INR	61,438.00	31,76,214.95
247	12/10/2020 18:05:21	12/10/2020	NEFT-RBI2872061108055-TREASURY		Cr.	INR	36,000.00	31,14,776.95
248	12/10/2020 17:25:10	12/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	7,46,360.00	30,78,776.95
249	12/10/2020 17:11:36	12/10/2020	NEFT-N286201273573197-DHIREN P		Cr.	INR	9,389.00	38,25,136.95
250	12/10/2020 16:58:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	20,312.00	38,15,747.95
251	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	3,027.00	38,36,059.95
252	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	9,389.00	38,39,086.95
253	12/10/2020 15:32:03	12/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	42,354.00	38,48,475.95
254	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	80,417.00	38,90,829.95
255	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	4,150.00	39,71,246.95
256	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH Y TECH SAL		Dr.	INR	9,290.00	39,75,396.95
257	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	1,53,612.00	39,84,686.95
258	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	49,330.00	41,38,298.95
259	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	125.00	41,87,628.95
260	10/10/2020 15:59:05	10/10/2020	IMPS/028415633414/VIJAYASHAN/Axis Ba/XX5967/		Cr.	INR	2,000.00	41,87,753.95
261	10/10/2020 11:33:41	10/10/2020	NEFT-AXIC202847101027-BETTERPL		Cr.	INR	15,21,507.00	41,85,753.95
262	09/10/2020 17:44:54	09/10/2020	NEFT-N283200443320585-E-COLLEC		Cr.	INR	9,477.00	26,64,246.95
263	09/10/2020 17:44:35	09/10/2020	NEFT-N283200443317910-E-COLLEC		Cr.	INR	2,989.00	26,54,769.95
264	09/10/2020 17:44:17	09/10/2020	NEFT-N283200443316957-E-COLLEC		Cr.	INR	10,018.00	26,51,780.95
265	09/10/2020 17:44:14	09/10/2020	NEFT-N283200443320577-E-COLLEC		Cr.	INR	5,965.00	26,41,762.95

266	09/10/2020 17:43:16	09/10/2020	NEFT-N283200443318232-E-COLLEC			Cr.	INR	2,657.00	26,35,797.95
267	09/10/2020 17:41:49	09/10/2020	NEFT-N283200443317423-E-COLLEC			Cr.	INR	2,938.00	26,33,140.95
268	09/10/2020 17:41:48	09/10/2020	NEFT-N283200443317418-E-COLLEC			Cr.	INR	8,625.00	26,30,202.95
269	09/10/2020 17:41:42	09/10/2020	NEFT-ICICP20283017131-SANTHOSH			Cr.	INR	16,947.00	26,21,577.95
270	09/10/2020 17:41:31	09/10/2020	NEFT-N283200443320588-E-COLLEC			Cr.	INR	8,807.00	26,04,630.95
271	09/10/2020 17:41:24	09/10/2020	NEFT-N283201271230489-DHIREN P			Cr.	INR	9,389.00	25,95,823.95
272	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443319816-E-COLLEC			Cr.	INR	9,076.00	25,86,434.95
273	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443320562-E-COLLEC			Cr.	INR	7,573.00	25,77,358.95
274	09/10/2020 17:40:53	09/10/2020	NEFT-ICICP20283018692-PRADYUMA			Cr.	INR	8,830.00	25,69,785.95
275	09/10/2020 17:40:52	09/10/2020	NEFT-N283200443320548-E-COLLEC			Cr.	INR	11,378.00	25,60,955.95
276	09/10/2020 17:38:52	09/10/2020	NEFT-N283200443320542-E-COLLEC			Cr.	INR	11,931.00	25,49,577.95
277	09/10/2020 17:38:41	09/10/2020	NEFT-N283200443320499-E-COLLEC			Cr.	INR	2,166.00	25,37,646.95
278	09/10/2020 17:38:33	09/10/2020	NEFT-N283200443320381-E-COLLEC			Cr.	INR	10,206.00	25,35,480.95
279	09/10/2020 17:38:18	09/10/2020	NEFT-N283200443319818-E-COLLEC			Cr.	INR	10,773.00	25,25,274.95
280	09/10/2020 17:37:58	09/10/2020	NEFT-N283200443320556-E-COLLEC			Cr.	INR	1,981.00	25,14,501.95
281	09/10/2020 17:36:18	09/10/2020	NEFT-N283200443317421-E-COLLEC			Cr.	INR	5,387.00	25,12,520.95
282	09/10/2020 17:35:49	09/10/2020	NEFT-N283200443319815-E-COLLEC			Cr.	INR	5,505.00	25,07,133.95
283	09/10/2020 17:35:22	09/10/2020	NEFT-N283200443318234-E-COLLEC			Cr.	INR	12,641.00	25,01,628.95
284	09/10/2020 17:35:21	09/10/2020	NEFT-N283200443319811-E-COLLEC			Cr.	INR	1,528.00	24,88,987.95
285	09/10/2020 17:13:09	09/10/2020	NEFT-N283200443307258-E-COLLEC			Cr.	INR	8,153.00	24,87,459.95
286	09/10/2020 17:12:12	09/10/2020	NEFT-N283201271191425-SPOTON L			Cr.	INR	5,33,240.06	24,79,306.95
287	09/10/2020 17:08:47	09/10/2020	NEFT-N283200443306577-E-COLLEC			Cr.	INR	1,800.00	19,46,066.89
288	09/10/2020 17:05:23	09/10/2020	NEFT-N283200443307672-E-COLLEC			Cr.	INR	2,038.00	19,44,266.89
289	09/10/2020 16:32:10	09/10/2020	IMPS/028316831999/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	19,42,228.89
290	09/10/2020 16:32:08	09/10/2020	IMPS/028316831994/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	18,42,228.89
291	09/10/2020 16:32:06	09/10/2020	IMPS/028316831990/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	17,42,228.89
292	09/10/2020 16:32:05	09/10/2020	IMPS/028316831986/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	16,42,228.89
293	09/10/2020 16:32:03	09/10/2020	IMPS/028316831979/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	15,42,228.89
294	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_GODREJ SEP SAL			Dr.	INR	16,46,094.00	14,42,228.89
295	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_JUNGHEINRICH SEP SAL			Dr.	INR	73,619.00	30,88,322.89
296	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_MICELIO PPO STP			Dr.	INR	6,74,588.00	31,61,941.89
297	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_COMMISSION SEPT			Dr.	INR	68,568.00	38,36,529.89
298	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_ECOM EXP STP			Dr.	INR	16,947.00	39,05,097.89
299	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH GURGAON STP			Dr.	INR	23,498.00	39,22,044.89
300	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH MANSR OLD STP			Dr.	INR	2,17,104.00	39,45,542.89

301	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	2,826.00	41,62,646.89
302	09/10/2020 16:20:58	09/10/2020	CMS_FT_JUNGHEINRICH SEP SAL		Dr.	INR	1,000.00	41,65,472.89
303	09/10/2020 16:20:57	09/10/2020	CMS_FT_GODREJ SEP SAL		Dr.	INR	17,060.00	41,66,472.89
304	09/10/2020 13:35:40	09/10/2020	NEFT-RBI2842058439663-TREASURY		Cr.	INR	11,90,648.00	41,83,532.89
305	09/10/2020 12:09:38	09/10/2020	NEFT-ICICP20283008193-SANTHOSH		Cr.	INR	16,947.00	29,92,884.89
306	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,204.00	29,75,937.89
307	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,279.00	29,78,141.89
308	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	16,947.00	29,91,420.89
309	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	5,600.00	30,08,367.89
310	09/10/2020 05:33:18	09/10/2020	NEFT-CITIN20145326521-G B M C		Cr.	INR	21,57,054.00	30,13,967.89
311	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:PNT		Dr.	INR	400.00	8,56,913.89
312	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:BG Charges		Dr.	INR	3,672.00	8,57,313.89
313	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:COMM		Dr.	INR	20,000.00	8,60,985.89
314	08/10/2020 18:08:34	08/10/2020	NEFT-SBIC300090398988-PAO XVII		Cr.	INR	3,87,688.00	8,80,985.89
315	08/10/2020 17:40:47	08/10/2020	NEFT-SBINP20282030943-SURAJ UM		Cr.	INR	8,447.00	4,93,297.89
316	08/10/2020 17:37:56	08/10/2020	NEFT-SBINP20282032507-PANKAJ U		Cr.	INR	8,447.00	4,84,850.89
317	08/10/2020 17:09:41	08/10/2020	NEFT-CORPI20282470550-SAGAR SH		Cr.	INR	3,446.00	4,76,403.89
318	08/10/2020 17:07:58	08/10/2020	NEFT-ICICP20282016651-SUHANE S		Cr.	INR	9,238.00	4,72,957.89
319	08/10/2020 17:05:46	08/10/2020	NEFT-CORPI20282470833-LOKESH L		Cr.	INR	8,052.00	4,63,719.89
320	08/10/2020 17:05:21	08/10/2020	NEFT-ICICP20282014803-GEETA VA		Cr.	INR	9,967.00	4,55,667.89
321	08/10/2020 17:05:20	08/10/2020	NEFT-N282200442735381-E-COLLEC		Cr.	INR	9,903.00	4,45,700.89
322	08/10/2020 17:04:46	08/10/2020	NEFT-ICICP20282014801-BALESHAR		Cr.	INR	10,948.00	4,35,797.89
323	08/10/2020 16:39:48	08/10/2020	NEFT-RBI2832057028716-TREASURY		Cr.	INR	1,21,716.00	4,24,849.89
324	08/10/2020 16:32:02	08/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	87,877.00	3,03,133.89
325	08/10/2020 16:06:59	08/10/2020	CMS_FT_YAZAKI SAL		Dr.	INR	20,445.00	3,91,010.89
326	08/10/2020 16:06:59	08/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,51,130.00	4,11,455.89
327	08/10/2020 16:06:58	08/10/2020	CMS_FT_SPOTON SAL		Dr.	INR	7,955.00	11,62,585.89
328	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	64,295.00	11,70,540.89
329	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	3,69,720.00	12,34,835.89
330	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	13,77,555.00	16,04,555.89
331	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_COMMISSION		Dr.	INR	44,324.00	29,82,110.89
332	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	2,09,964.00	30,26,434.89
333	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	3,15,061.00	32,36,398.89
334	08/10/2020 15:32:57	08/10/2020	CMS_NEFT_Electricity Charges		Dr.	INR	69,923.00	35,51,459.89
335	08/10/2020 15:32:56	08/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	3,500.00	36,21,382.89

336	08/10/2020 15:32:56	08/10/2020	CMS_FT_Staff Advance		Dr.	INR	45,000.00	36,24,882.89
337	08/10/2020 14:06:25	08/10/2020	NEFT-AXIC202826127593-BETTERPL		Cr.	INR	78,471.00	36,69,882.89
338	08/10/2020 14:05:03	08/10/2020	NEFT-AXIC202826127130-BETTERPL		Cr.	INR	10,77,317.00	35,91,411.89
339	08/10/2020 14:04:46	08/10/2020	NEFT-AXIC202826126572-BETTERPL		Cr.	INR	3,73,509.00	25,14,094.89
340	08/10/2020 13:37:10	08/10/2020	NEFT-RBI2832055729312-TREASURY		Cr.	INR	4,01,486.00	21,40,585.89
341	08/10/2020 12:34:33	08/10/2020	NEFT-ICICP20282007124-SANTHOSH		Cr.	INR	16,947.00	17,39,099.89
342	08/10/2020 11:45:56	08/10/2020	CMS_FT_UCAL STP		Dr.	INR	8,292.00	17,22,152.89
343	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	27,056.00	17,30,444.89
344	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	5,757.00	17,57,500.89
345	08/10/2020 11:45:55	08/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	6,07,582.00	17,63,257.89
346	07/10/2020 21:33:48	07/10/2020	NEFT-KKBKH20281041178-SKH Shee		Cr.	INR	5,92,755.20	23,70,839.89
347	07/10/2020 16:58:13	07/10/2020	RTGS/KKBKR22020100700531695/UCAL FUEL SYSTEMS LIM		Cr.	INR	4,41,402.00	17,78,084.69
348	07/10/2020 16:49:58	07/10/2020	CMS_NEFT_VIRGO POLYMER SAL		Dr.	INR	14,29,485.00	13,36,682.69
349	07/10/2020 16:37:48	07/10/2020	NEFT-ICMS201007000TPW-POREDDI		Cr.	INR	4,150.00	27,66,167.69
350	07/10/2020 16:22:37	07/10/2020	RTGS/SBINR12020100700129532/VIRGO POLYMERS INDIA		Cr.	INR	18,14,445.00	27,62,017.69
351	07/10/2020 16:00:12	07/10/2020	NEFT-000000008702707-PAWAN KU		Cr.	INR	2,826.00	9,47,572.69
352	07/10/2020 15:54:00	07/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	16,871.00	9,44,746.69
353	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BETTERPLACE FUND TRF		Dr.	INR	5,00,000.00	9,61,617.69
354	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	3,29,580.00	14,61,617.69
355	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BIG BASKET SAL		Dr.	INR	39,997.00	17,91,197.69
356	07/10/2020 15:12:41	07/10/2020	NEFT-AXIC202815580271-BETTERPL		Cr.	INR	59,080.00	18,31,194.69
357	07/10/2020 15:11:27	07/10/2020	NEFT-AXIC202815578565-BETTERPL		Cr.	INR	20,451.00	17,72,114.69
358	07/10/2020 14:42:50	07/10/2020	NEFT-N281200441943264-E-COLLEC		Cr.	INR	1,528.00	17,51,663.69
359	07/10/2020 14:42:35	07/10/2020	NEFT-N281200441950170-E-COLLEC		Cr.	INR	11,931.00	17,50,135.69
360	07/10/2020 14:42:31	07/10/2020	NEFT-N281200441943949-E-COLLEC		Cr.	INR	7,098.00	17,38,204.69
361	07/10/2020 14:42:30	07/10/2020	NEFT-N281200441943245-E-COLLEC		Cr.	INR	10,018.00	17,31,106.69
362	07/10/2020 14:41:09	07/10/2020	NEFT-N281200441939069-E-COLLEC		Cr.	INR	10,206.00	17,21,088.69
363	07/10/2020 14:41:00	07/10/2020	NEFT-N281200441939035-E-COLLEC		Cr.	INR	11,378.00	17,10,882.69
364	07/10/2020 14:40:52	07/10/2020	NEFT-N281200441942178-E-COLLEC		Cr.	INR	5,965.00	16,99,504.69
365	07/10/2020 14:40:25	07/10/2020	NEFT-N281200441943963-E-COLLEC		Cr.	INR	5,505.00	16,93,539.69
366	07/10/2020 14:40:02	07/10/2020	NEFT-N281200441942265-E-COLLEC		Cr.	INR	9,076.00	16,88,034.69
367	07/10/2020 14:39:40	07/10/2020	NEFT-N281200441950403-E-COLLEC		Cr.	INR	2,038.00	16,78,958.69
368	07/10/2020 14:39:37	07/10/2020	NEFT-N281200441951489-E-COLLEC		Cr.	INR	8,625.00	16,76,920.69
369	07/10/2020 14:39:36	07/10/2020	NEFT-N281200441945975-E-COLLEC		Cr.	INR	2,938.00	16,68,295.69
370	07/10/2020 14:39:35	07/10/2020	NEFT-N281200441949529-E-COLLEC		Cr.	INR	5,387.00	16,65,357.69

371	07/10/2020 14:39:20	07/10/2020	NEFT-N281200441942105-E-COLLEC		Cr.	INR	1,800.00	16,59,970.69
372	07/10/2020 14:39:18	07/10/2020	NEFT-N281200441943956-E-COLLEC		Cr.	INR	10,773.00	16,58,170.69
373	07/10/2020 14:39:13	07/10/2020	NEFT-N281200441950165-E-COLLEC		Cr.	INR	1,981.00	16,47,397.69
374	07/10/2020 14:39:06	07/10/2020	NEFT-N281200441942263-E-COLLEC		Cr.	INR	2,989.00	16,45,416.69
375	07/10/2020 14:38:42	07/10/2020	NEFT-N281200441945982-E-COLLEC		Cr.	INR	8,153.00	16,42,427.69
376	07/10/2020 14:38:40	07/10/2020	NEFT-N281200441951064-E-COLLEC		Cr.	INR	9,477.00	16,34,274.69
377	07/10/2020 14:38:38	07/10/2020	NEFT-N281200441951808-E-COLLEC		Cr.	INR	2,657.00	16,24,797.69
378	07/10/2020 14:37:51	07/10/2020	NEFT-N281200441950400-E-COLLEC		Cr.	INR	12,641.00	16,22,140.69
379	07/10/2020 14:37:24	07/10/2020	NEFT-N281200441943971-E-COLLEC		Cr.	INR	2,166.00	16,09,499.69
380	07/10/2020 14:36:45	07/10/2020	NEFT-N281200441947169-E-COLLEC		Cr.	INR	7,573.00	16,07,333.69
381	07/10/2020 14:36:44	07/10/2020	NEFT-N281200441943977-E-COLLEC		Cr.	INR	8,807.00	15,99,760.69
382	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	31,382.00	15,90,953.69
383	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SKH MAGNETI STP		Dr.	INR	64,807.00	16,22,335.69
384	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SIACSKH PRITHILA STP		Dr.	INR	1,31,781.00	16,87,142.69
385	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH MANSR NEW STP		Dr.	INR	6,14,764.00	18,18,923.69
386	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH SILA STP		Dr.	INR	81,183.00	24,33,687.69
387	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	5,55,897.00	25,14,870.69
388	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	1,58,419.00	30,70,767.69
389	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_VARROC STP		Dr.	INR	1,43,475.00	32,29,186.69
390	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	9,31,081.00	33,72,661.69
391	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	4,78,658.00	43,03,742.69
392	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH GURGAON STP		Dr.	INR	17,466.00	47,82,400.69
393	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH BINOLA STP		Dr.	INR	9,940.00	47,99,866.69
394	07/10/2020 11:59:57	07/10/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	18,116.00	48,09,806.69
395	07/10/2020 11:59:56	07/10/2020	CMS_NEFT_SUPER MARKET SAL		Dr.	INR	5,83,119.00	48,27,922.69
396	07/10/2020 11:36:18	07/10/2020	NEFT-ICICP20281008262-SAPNA		Cr.	INR	1,122.00	54,11,041.69
397	07/10/2020 11:35:47	07/10/2020	NEFT-ICICP20281008260-SUHANE S		Cr.	INR	816.00	54,09,919.69
398	07/10/2020 11:35:44	07/10/2020	NEFT-KKBK202813830932-SUPERMAR		Cr.	INR	1,65,435.00	54,09,103.69
399	07/10/2020 11:35:39	07/10/2020	NEFT-AXIC202815444499-BETTERPL		Cr.	INR	5,27,668.00	52,43,668.69
400	07/10/2020 11:34:57	07/10/2020	NEFT-KKBK202813830692-SUPERMAR		Cr.	INR	1,74,050.00	47,16,000.69
401	07/10/2020 11:34:47	07/10/2020	NEFT-BARBL20281197219-JOHENDER		Cr.	INR	408.00	45,41,950.69
402	07/10/2020 11:33:50	07/10/2020	NEFT-SBINP20281004133-PANKAJ U		Cr.	INR	510.00	45,41,542.69
403	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344437/SUPERMARKET GROCERY SU		Cr.	INR	2,37,149.00	45,41,032.69
404	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344251/SUPERMARKET GROCERY SU		Cr.	INR	3,21,774.00	43,03,883.69
405	07/10/2020 10:40:50	07/10/2020	CASHCARD LOADING CHARGES		Dr.	INR	637.20	39,82,109.69

406	07/10/2020 10:38:56	07/10/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	1,12,922.00	39,82,746.89
407	07/10/2020 10:38:55	07/10/2020	CMS_FT_YAZAKI STP		Dr.	INR	5,844.00	40,95,668.89
408	07/10/2020 10:37:14	07/10/2020	CC LOADING/GRAM TARANGA	62530	Dr.	INR	28,401.00	41,01,512.89
409	07/10/2020 07:03:04	07/10/2020	NEFT-000288630328-METAFLEX DOO		Cr.	INR	2,33,924.00	41,29,913.89
410	06/10/2020 20:02:57	06/10/2020	NEFT-RBI2812052649913-TREASURY		Cr.	INR	82,638.00	38,95,989.89
411	06/10/2020 20:02:38	06/10/2020	NEFT-RBI2812052651196-TREASURY		Cr.	INR	8,77,457.00	38,13,351.89
412	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETDDUGKYPB		Dr.	INR	4,398.00	29,35,894.89
413	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	24,388.00	29,40,292.89
414	06/10/2020 13:46:55	06/10/2020	CMS_NEFT_WESTERN STP		Dr.	INR	5,390.00	29,64,680.89
415	06/10/2020 13:45:59	06/10/2020	CMS_FT_FRESH2HOME SAL		Dr.	INR	26,932.00	29,70,070.89
416	06/10/2020 13:45:59	06/10/2020	CMS_FT_MEDIKA BAZAAR SAL		Dr.	INR	13,560.00	29,97,002.89
417	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,59,253.00	30,10,562.89
418	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_LETSTRNSPORT SAL		Dr.	INR	25,259.00	42,69,815.89
419	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	19,820.00	42,95,074.89
420	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MILK BASKET SAL		Dr.	INR	6,845.00	43,14,894.89
421	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	8,04,550.00	43,21,739.89
422	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_FRESH2HOME SAL		Dr.	INR	4,07,285.00	51,26,289.89
423	06/10/2020 13:06:56	06/10/2020	NEFT-RBI2812051369649-TREASURY		Cr.	INR	2,01,168.00	55,33,574.89
424	06/10/2020 10:45:57	06/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	26,563.00	53,32,406.89
425	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,950.00	53,58,969.89
426	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	4,39,617.00	53,60,919.89
427	06/10/2020 02:32:04	06/10/2020	NEFT-AXIC202804819141-BETTERPL		Cr.	INR	17,39,487.00	58,00,536.89
428	06/10/2020 02:31:58	06/10/2020	NEFT-AXIC202804819574-BETTERPL		Cr.	INR	10,414.00	40,61,049.89
429	05/10/2020 19:54:11	05/10/2020	NEFT-AXISP00149854459-BOSTON I		Cr.	INR	19,36,205.00	40,50,635.89
430	05/10/2020 19:47:13	05/10/2020	NEFT-BTOM202792788979-WESTERN		Cr.	INR	23,206.00	21,14,430.89
431	05/10/2020 19:46:41	05/10/2020	NEFT-SBINP20279034121-ROSHAN S		Cr.	INR	3,027.00	20,91,224.89
432	05/10/2020 19:43:22	05/10/2020	NEFT-BTOM202792788971-WESTERN		Cr.	INR	83,232.00	20,88,197.89
433	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	1,87,939.00	20,04,965.89
434	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_SHOES QH TALBROS		Dr.	INR	11,025.00	21,92,904.89
435	05/10/2020 17:03:55	05/10/2020	CMS_FT_QH TALBROS STP		Dr.	INR	5,822.00	22,03,929.89
436	05/10/2020 16:58:43	05/10/2020	NEFT-AXIC202794582423-BETTERPL		Cr.	INR	3,62,835.00	22,09,751.89
437	05/10/2020 15:24:59	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	88,820.00	18,46,916.89
438	05/10/2020 15:24:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	2,274.00	19,35,736.89
439	05/10/2020 15:22:22	05/10/2020	CC LOADING CHARGES		Dr.	INR	11.80	19,38,010.89
440	05/10/2020 15:09:27	05/10/2020	CC LOADING CHARGES		Dr.	INR	684.40	19,38,022.69

441	05/10/2020 14:21:19	05/10/2020	CC LOADING/GRAM TARANGA	62529	Dr.	INR	10,417.00	19,38,707.09
442	05/10/2020 14:16:40	05/10/2020	CC LOADING/GRAM TARANGA	62528	Dr.	INR	5,11,148.00	19,49,124.09
443	05/10/2020 12:35:57	05/10/2020	NEFT-BARBI20279147342-ABDURRAH		Cr.	INR	1,757.00	24,60,272.09
444	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	1,20,931.00	24,58,515.09
445	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_INSURANCE LICs BISLR		Dr.	INR	2,832.00	25,79,446.09
446	05/10/2020 11:31:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	42,989.00	25,82,278.09
447	05/10/2020 11:31:58	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	16,17,283.00	26,25,267.09
448	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	39,550.00	42,42,550.09
449	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	57,575.00	42,82,100.09
450	03/10/2020 19:04:40	03/10/2020	NEFT-AXISP00149641380-BOSTON I		Cr.	INR	77,233.00	43,39,675.09
451	03/10/2020 17:45:54	03/10/2020	NEFT-AXIC202773961510-BETTERPL		Cr.	INR	4,00,111.00	42,62,442.09
452	03/10/2020 17:40:03	03/10/2020	NEFT-AXIC202773958306-BETTERPL		Cr.	INR	1,79,176.00	38,62,331.09
453	03/10/2020 14:22:20	03/10/2020	RTGS/BOTMR52020100300297266/WESTERN REFRIGERATION		Cr.	INR	28,72,560.00	36,83,155.09
454	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_GODREJ SAFETY SHOES		Dr.	INR	24,000.00	8,10,595.09
455	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	16,700.00	8,34,595.09
456	03/10/2020 11:23:17	03/10/2020	UPI/027733566012/SUPAKAR NISHANK		Cr.	INR	7,000.00	8,51,295.09
457	03/10/2020 11:11:24	03/10/2020	UPI/027758358919/SUPAKAR NISHANK		Cr.	INR	17,000.00	8,44,295.09
458	03/10/2020 08:32:52	03/10/2020	NEFT-N277200439539338-SKH SILA		Cr.	INR	1,83,127.00	8,27,295.09
459	01/10/2020 17:20:48	01/10/2020	NEFT-AXIC202752994992-BETTERPL		Cr.	INR	15,81,525.00	6,44,168.09
460	01/10/2020 16:35:40	01/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	10,67,869.00	-9,37,356.91
461	01/10/2020 16:35:39	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,427.00	1,30,512.09
462	01/10/2020 16:35:38	01/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	12,004.00	1,41,939.09
463	01/10/2020 16:35:36	01/10/2020	CMS_NEFT_HICARE SAL		Dr.	INR	4,706.00	1,53,943.09
464	01/10/2020 16:35:04	01/10/2020	CMS_FT_VOGO SAL		Dr.	INR	27,820.00	1,58,649.09
465	01/10/2020 16:19:14	01/10/2020	NEFT-AXIC202752910699-BETTERPL		Cr.	INR	6,826.00	1,86,469.09
466	01/10/2020 15:18:05	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,333.00	1,79,643.09
467	01/10/2020 12:12:07	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,894.40	1,90,976.09
468	01/10/2020 12:09:20	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	520.00	1,93,870.49
469	01/10/2020 12:06:26	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	93.60	1,94,390.49
470	01/10/2020 12:05:19	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	16,080.00	1,94,484.09

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
250	220	42569202	44906519

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

Important Information:

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

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

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

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

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

information.

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

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



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

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	28/11/2020 11:27:32	28/11/2020	INET/0042102000044208To0042653800000125/Fund Trfr		Cr.	INR	25,00,000.00	-33,73,904.22
2	27/11/2020 19:04:42	27/11/2020	NEFT-RBI3332016048914-TREASURY		Cr.	INR	1,03,230.00	-58,73,904.22
3	27/11/2020 18:50:30	27/11/2020	NEFT-GST-DR-IBKL201127804954		Dr.	INR	2.70	-59,77,134.22
4	27/11/2020 18:50:30	27/11/2020	NEFT-CHARGE-DR-IBKL20112780495		Dr.	INR	15.00	-59,77,131.52
5	27/11/2020 18:50:30	27/11/2020	NEFT-RBIS0GSTPMT-GST		Dr.	INR	60,01,459.00	-59,77,116.52
6	27/11/2020 18:48:08	27/11/2020	GRAM TARANG EMPLOYABILITY TRAINING SERVICES PRIVAT		Dr.	INR	35,00,000.00	24,342.48
7	27/11/2020 17:04:06	27/11/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,00,000.00	35,24,342.48
8	27/11/2020 16:46:09	27/11/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	5,126.00	37,24,342.48
9	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_INCENTIVE		Dr.	INR	1,200.00	37,29,468.48
10	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	5,211.00	37,30,668.48
11	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	2,400.00	37,35,879.48
12	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_ADVIK STP		Dr.	INR	238.00	37,38,279.48
13	27/11/2020 16:46:07	27/11/2020	CMS_NEFT_1MG SAL		Dr.	INR	5,228.00	37,38,517.48
14	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_STAFF LOAN COL		Dr.	INR	5,217.00	37,43,745.48
15	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,562.00	37,48,962.48
16	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_SKH MANESR O OCT STP		Dr.	INR	11,974.00	37,54,524.48
17	25/11/2020 15:19:07	25/11/2020	CMS_NEFT_CUTM NEEM		Dr.	INR	1,69,735.00	37,66,498.48
18	25/11/2020 15:19:06	25/11/2020	CMS_FT_CUTM NEEM		Dr.	INR	1,31,140.00	39,36,233.48
19	25/11/2020 10:43:11	25/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,76,414.00	40,67,373.48
20	25/11/2020 10:43:10	25/11/2020	CMS_NEFT_DELHI RENT		Dr.	INR	18,500.00	45,43,787.48

21	24/11/2020 17:35:18	24/11/2020	NEFT-ICICP20329010226-S SRINIV		Cr.	INR	5,467.00	45,62,287.48
22	24/11/2020 17:34:05	24/11/2020	NEFT-ANDBI20329484261-M ANIL K		Cr.	INR	2,400.00	45,56,820.48
23	24/11/2020 16:40:11	24/11/2020	CMS_NEFT_COMMISSION		Dr.	INR	7,770.00	45,54,420.48
24	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_STAFF LOAN COL		Dr.	INR	8,292.00	45,62,190.48
25	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,467.00	45,70,482.48
26	24/11/2020 16:40:09	24/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	9,564.00	45,75,949.48
27	24/11/2020 16:36:56	24/11/2020	NEFT-SAA240239932-STATE PROJEC		Cr.	INR	39,47,535.00	45,85,513.48
28	24/11/2020 16:30:09	24/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	47,030.00	6,37,978.48
29	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_staff advance		Dr.	INR	5,000.00	6,85,008.48
30	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	13,847.00	6,90,008.48
31	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	12,415.00	7,03,855.48
32	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	7,099.00	7,16,270.48
33	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_Staff Advance		Dr.	INR	10,000.00	7,23,369.48
34	23/11/2020 16:21:07	23/11/2020	CMS_FT_STAFFADVANCE		Dr.	INR	65,000.00	7,33,369.48
35	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	23,930.00	7,98,369.48
36	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_MOBILISATIONEXPEN		Dr.	INR	32,000.00	8,22,299.48
37	23/11/2020 16:21:05	23/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,513.00	8,54,299.48
38	21/11/2020 16:55:43	21/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,346.00	8,60,812.48
39	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,21,000.00	8,97,158.48
40	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,52,078.00	10,18,158.48
41	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	11,70,236.48
42	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF settle		Dr.	INR	79,990.00	11,80,236.48
43	21/11/2020 16:50:38	21/11/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,80,100.00	12,60,226.48
44	21/11/2020 04:25:58	21/11/2020	NEFT-AXIC203265006839-BETTERPL		Cr.	INR	2,34,621.00	15,40,326.48
45	20/11/2020 17:19:36	20/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,334.00	13,05,705.48
46	20/11/2020 15:22:35	20/11/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,47,290.00	13,11,039.48
47	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	14,58,329.48
48	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_staff settle		Dr.	INR	1,000.00	14,67,329.48
49	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	40,000.00	14,68,329.48
50	20/11/2020 14:04:30	20/11/2020	NEFT-RBI3262009361289-TREASURY		Cr.	INR	1,63,728.00	15,08,329.48
51	19/11/2020 17:11:33	19/11/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	6,965.00	13,44,601.48
52	19/11/2020 17:11:32	19/11/2020	CMS_NEFT_ADVVIK MESS OCT		Dr.	INR	27,682.00	13,51,566.48
53	19/11/2020 17:02:36	19/11/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	31,673.00	13,79,248.48
54	19/11/2020 16:55:36	19/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,400.00	14,10,921.48
55	19/11/2020 16:49:38	19/11/2020	CMS_RTGS_Byrnihat Mess bill		Dr.	INR	3,00,000.00	14,12,321.48

56	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	24,337.00	17,12,321.48
57	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	4,003.00	17,36,658.48
58	19/11/2020 16:13:37	19/11/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	960.00	17,40,661.48
59	19/11/2020 16:13:36	19/11/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	10,345.00	17,41,621.48
60	18/11/2020 16:36:20	18/11/2020	NEFT-RBI3242008056378-TREASURY		Cr.	INR	1,65,168.00	17,51,966.48
61	18/11/2020 16:35:30	18/11/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	15,86,798.48
62	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,599.00	15,96,798.48
63	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_staff advance		Dr.	INR	10,000.00	16,03,397.48
64	18/11/2020 15:10:36	18/11/2020	CMS_NEFT_VendorSettle		Dr.	INR	2,465.00	16,13,397.48
65	18/11/2020 15:10:35	18/11/2020	CMS_NEFT_staffSettle		Dr.	INR	5,000.00	16,15,862.48
66	18/11/2020 15:10:33	18/11/2020	CMS_FT_staffSettle		Dr.	INR	23,365.00	16,20,862.48
67	18/11/2020 13:02:29	18/11/2020	IPAY/ESHP//689686263/2ED39B9C8F/Odisha		Dr.	INR	39,600.00	16,44,227.48
68	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_SUNAKARI OUTSTANDING		Dr.	INR	8,032.00	16,83,827.48
69	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	20,644.00	16,91,859.48
70	17/11/2020 15:47:43	17/11/2020	CMS_NEFT_DABAZANI OUTSTANDING		Dr.	INR	7,166.00	17,12,503.48
71	16/11/2020 16:33:18	16/11/2020	NEFT-ICICP20321006270-T SARVAN		Cr.	INR	15,772.00	17,19,669.48
72	16/11/2020 16:33:03	16/11/2020	NEFT-ICICP20321006260-ANANDH		Cr.	INR	6,965.00	17,03,897.48
73	16/11/2020 15:39:38	16/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	30,587.00	16,96,932.48
74	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,917.00	17,27,519.48
75	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,965.00	17,29,436.48
76	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	23,319.00	17,36,401.48
77	16/11/2020 11:25:37	16/11/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	13,987.00	17,59,720.48
78	13/11/2020 18:39:54	13/11/2020	NEFT-CMS20318206272-DCB NEFT B		Cr.	INR	3,037.00	17,73,707.48
79	13/11/2020 16:36:51	13/11/2020	NEFT-SBIN220318198555-CTTC		Cr.	INR	29,817.00	17,70,670.48
80	13/11/2020 16:06:32	13/11/2020	NEFT-RBI3192004266516-TREASURY		Cr.	INR	1,20,701.00	17,40,853.48
81	13/11/2020 16:00:05	13/11/2020	CMS_NEFT_ADVIK STP		Dr.	INR	19,789.00	16,20,152.48
82	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	6,476.00	16,39,941.48
83	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_JUNGHEINRCH INCENTIV		Dr.	INR	6,400.00	16,46,417.48
84	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_QHTALBROS STP		Dr.	INR	19,671.00	16,52,817.48
85	12/11/2020 19:34:32	12/11/2020	NEFT-KKBKNR2011129273-ASHISH K		Cr.	INR	390.00	16,72,488.48
86	12/11/2020 19:04:40	12/11/2020	NEFT-ICICP20317023727-PAWAN SI		Cr.	INR	3,889.00	16,72,098.48
87	12/11/2020 18:07:33	12/11/2020	NEFT-RBI3182001604552-TREASURY		Cr.	INR	61,409.00	16,68,209.48
88	12/11/2020 17:37:51	12/11/2020	NEFT-AXIC203171490178-BETTERPL		Cr.	INR	25,261.00	16,06,800.48
89	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	6,593.00	15,81,539.48
90	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SIACSKHPRITHILABONUS		Dr.	INR	55,728.00	15,88,132.48

91	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SKH MANESAR OLD STP		Dr.	INR	18,895.00	16,43,860.48
92	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_PURPLLE ADV STP		Dr.	INR	11,835.00	16,62,755.48
93	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH MANESAR O BONUS		Dr.	INR	60,931.00	16,74,590.48
94	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_BISLERI OCT INCENTIV		Dr.	INR	16,872.00	17,35,521.48
95	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_DIWALI ADV DHANANJAY		Dr.	INR	2,640.00	17,52,393.48
96	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH GURGAON ADV		Dr.	INR	9,000.00	17,55,033.48
97	12/11/2020 17:25:07	12/11/2020	CMS_NEFT_SKH MANESAR N BONUS		Dr.	INR	59,487.00	17,64,033.48
98	12/11/2020 17:25:05	12/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	8,00,000.00	18,23,520.48
99	12/11/2020 17:25:03	12/11/2020	CMS_FT_BISLERI OCT INCENTIV		Dr.	INR	3,970.00	26,23,520.48
100	12/11/2020 15:04:49	12/11/2020	NEFT-RBI3182001140894-TREASURY		Cr.	INR	1,22,286.00	26,27,490.48
101	12/11/2020 14:04:48	12/11/2020	NEFT-ICICP20317009602-PARVTI K		Cr.	INR	3,913.00	25,05,204.48
102	12/11/2020 14:04:45	12/11/2020	NEFT-N317200461509350-E-COLLEC		Cr.	INR	9,205.00	25,01,291.48
103	12/11/2020 13:21:59	12/11/2020	CC LOADING CHARGES		Dr.	INR	637.20	24,92,086.48
104	12/11/2020 13:18:46	12/11/2020	CC LOADING/CHQ-62534		Dr.	INR	1,15,463.00	24,92,723.68
105	12/11/2020 13:16:06	12/11/2020	CMS_NEFT_GODREJ INCENTIVE		Dr.	INR	7,200.00	26,08,186.68
106	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	8,79,794.00	26,15,386.68
107	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	26,622.00	34,95,180.68
108	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	17,692.00	35,21,802.68
109	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,502.00	35,39,494.68
110	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_MILK BASKET OCT STP		Dr.	INR	25,695.00	35,42,996.68
111	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_VIRGO BONUS		Dr.	INR	4,67,865.00	35,68,691.68
112	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_SAEHAN OCT STP		Dr.	INR	42,923.00	40,36,556.68
113	12/11/2020 13:16:03	12/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	6,742.00	40,79,479.68
114	12/11/2020 13:16:02	12/11/2020	CMS_FT_YAZAKI OCT STP		Dr.	INR	19,939.00	40,86,221.68
115	11/11/2020 21:03:17	11/11/2020	NEFT-KKBKH20316527455-SKH Shee		Cr.	INR	7,02,745.34	41,06,160.68
116	11/11/2020 17:39:28	11/11/2020	NEFT-N316200461131900-E-COLLEC		Cr.	INR	11,146.00	34,03,415.34
117	11/11/2020 17:37:55	11/11/2020	NEFT-ICICP20316017558-T SARVAN		Cr.	INR	15,772.00	33,92,269.34
118	11/11/2020 17:37:35	11/11/2020	NEFT-N316201306710321-DHIREN P		Cr.	INR	19,607.00	33,76,497.34
119	11/11/2020 17:34:26	11/11/2020	NEFT-T075203160210363-SONALI M		Cr.	INR	8,643.00	33,56,890.34
120	11/11/2020 17:23:08	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	417.00	33,48,247.34
121	11/11/2020 17:23:07	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	7,014.00	33,48,664.34
122	11/11/2020 17:12:05	11/11/2020	NEFT-N316201306501992-SPD PB S		Cr.	INR	7,93,005.00	33,55,678.34
123	11/11/2020 17:10:01	11/11/2020	NEFT-KOEXN20316008028-SAEHAN S		Cr.	INR	58,180.00	25,62,673.34
124	11/11/2020 17:09:28	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,83,544.00	25,04,493.34
125	11/11/2020 17:09:06	11/11/2020	CMS_FT_WESTERN BONUS		Dr.	INR	13,502.00	28,88,037.34

126	11/11/2020 17:05:19	11/11/2020	NEFT-RBI3172099529151-TREASURY		Cr.	INR	60,876.00	29,01,539.34
127	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_ADVANCE		Dr.	INR	59,000.00	28,40,663.34
128	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_PUNEOIFEEES		Dr.	INR	5,000.00	28,99,663.34
129	11/11/2020 16:27:09	11/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,78,362.00	29,04,663.34
130	11/11/2020 16:26:11	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	19,607.00	37,83,025.34
131	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	71,843.00	38,02,632.34
132	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	49,489.00	38,74,475.34
133	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_ADVIAK OCT SAL		Dr.	INR	5,82,498.00	39,23,964.34
134	11/11/2020 16:26:05	11/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	6,800.00	45,06,462.34
135	11/11/2020 15:53:19	11/11/2020	RTGS/SBINR12020111100138978/VIRGO POLYMERS INDIA		Cr.	INR	5,45,060.00	45,13,262.34
136	11/11/2020 14:07:20	11/11/2020	NEFT-RBI3172099311507-TREASURY		Cr.	INR	6,52,868.00	39,68,202.34
137	11/11/2020 13:05:25	11/11/2020	NEFT-N316201305906451-DHIREN P		Cr.	INR	19,607.00	33,15,334.34
138	11/11/2020 12:36:07	11/11/2020	NEFT-ICICP20316004944-T SARVAN		Cr.	INR	15,772.00	32,95,727.34
139	11/11/2020 12:36:04	11/11/2020	NEFT-IBKL201111971805-VARROC P		Cr.	INR	1,70,350.00	32,79,955.34
140	11/11/2020 12:34:37	11/11/2020	NEFT-ANDBI20316196610-M ANIL K		Cr.	INR	21,414.00	31,09,605.34
141	11/11/2020 12:34:34	11/11/2020	NEFT-PYTMN20316383152-SANTOSH		Cr.	INR	12,303.00	30,88,191.34
142	11/11/2020 12:28:07	11/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	5,00,000.00	30,75,888.34
143	11/11/2020 12:28:06	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	31,260.00	35,75,888.34
144	11/11/2020 12:05:48	11/11/2020	NEFT-AXIC203160526592-BETTERPL		Cr.	INR	91,619.00	36,07,148.34
145	11/11/2020 12:04:39	11/11/2020	NEFT-AXIC203160527340-BETTERPL		Cr.	INR	13,96,380.00	35,15,529.34
146	11/11/2020 11:28:06	11/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	2,95,369.00	21,19,149.34
147	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	21,79,981.00	24,14,518.34
148	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	4,78,970.00	45,94,499.34
149	11/11/2020 11:28:05	11/11/2020	CMS_FT_GODREJ OCT SAL		Dr.	INR	17,715.00	50,73,469.34
150	11/11/2020 10:58:16	11/11/2020	RTGS/BOTMR52020111100309698/WESTERN REFRIGERATION		Cr.	INR	6,05,281.00	50,91,184.34
151	10/11/2020 20:03:01	10/11/2020	NEFT-RBI3162098661344-TREASURY		Cr.	INR	2,63,718.00	44,85,903.34
152	10/11/2020 19:06:51	10/11/2020	NEFT-RBI3162098640985-TREASURY		Cr.	INR	4,02,336.00	42,22,185.34
153	10/11/2020 19:06:19	10/11/2020	NEFT-N315201305182617-KHURSHED		Cr.	INR	27,974.00	38,19,849.34
154	10/11/2020 18:06:50	10/11/2020	NEFT-CITIN20162753165-G B M C		Cr.	INR	23,42,247.00	37,91,875.34
155	10/11/2020 17:06:16	10/11/2020	NEFT-RBI3162098360628-TREASURY		Cr.	INR	1,19,747.00	14,49,628.34
156	10/11/2020 17:03:26	10/11/2020	RTGS/DEUTR92020111000001715/JUNGHEINRICH LIFT TRUC		Cr.	INR	7,10,423.00	13,29,881.34
157	10/11/2020 17:03:08	10/11/2020	CMS_NEFT_SCHOOLSTLMENT		Dr.	INR	94,527.00	6,19,458.34
158	10/11/2020 16:34:52	10/11/2020	NEFT-BTOM203152907613-WESTERN		Cr.	INR	8,172.00	7,13,985.34
159	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_BISLERI OCT STP		Dr.	INR	3,800.00	7,05,813.34
160	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	14,687.00	7,09,613.34

161	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	5,227.00	7,24,300.34
162	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_VARROC OCT STP		Dr.	INR	1,40,583.00	7,29,527.34
163	10/11/2020 16:25:03	10/11/2020	CMS_FT_BISLERI OCT STP		Dr.	INR	1,000.00	8,70,110.34
164	10/11/2020 16:25:03	10/11/2020	CMS_FT_VARROC OCT STP		Dr.	INR	10,682.00	8,71,110.34
165	10/11/2020 15:07:09	10/11/2020	NEFT-RBI3162098185952-TREASURY		Cr.	INR	1,64,109.00	8,81,792.34
166	10/11/2020 13:25:05	10/11/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,087.00	7,17,683.34
167	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_AUG COMMISSION		Dr.	INR	5,650.00	11,04,770.34
168	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,981.00	11,10,420.34
169	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_SEPT COMMISSION		Dr.	INR	51,880.00	11,12,401.34
170	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	11,64,281.34
171	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	192.00	11,98,312.34
172	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	99,482.00	11,98,504.34
173	10/11/2020 12:43:14	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	61,685.00	12,97,986.34
174	10/11/2020 12:43:05	10/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	4,800.00	13,59,671.34
175	09/11/2020 22:02:48	09/11/2020	NEFT-RBI3152097721777-TREASURY		Cr.	INR	1,03,230.00	13,64,471.34
176	09/11/2020 21:56:31	09/11/2020	NEFT-RBI3152097706931-TREASURY		Cr.	INR	1,01,947.00	12,61,241.34
177	09/11/2020 21:10:36	09/11/2020	NEFT-P314200044518564-JOGESH B		Cr.	INR	14,687.00	11,59,294.34
178	09/11/2020 17:04:09	09/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	4,00,000.00	11,44,607.34
179	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_PURPILLE OCT STP		Dr.	INR	9,006.00	15,44,607.34
180	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_ECOM EXP OCT SAL		Dr.	INR	3,35,331.00	15,53,613.34
181	09/11/2020 17:04:08	09/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	8,52,036.00	18,88,944.34
182	09/11/2020 16:17:07	09/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	35,730.00	27,40,980.34
183	09/11/2020 15:53:15	09/11/2020	NEFT-ICICP20314010954-R VINODH		Cr.	INR	3,270.00	27,76,710.34
184	09/11/2020 15:53:09	09/11/2020	NEFT-ICICP20314010955-RAJEEV K		Cr.	INR	10,481.00	27,73,440.34
185	09/11/2020 15:52:59	09/11/2020	NEFT-UBINI20314732748-ANUJ		Cr.	INR	4,550.00	27,62,959.34
186	09/11/2020 15:52:58	09/11/2020	NEFT-ICICP20314009664-R SELVAG		Cr.	INR	3,270.00	27,58,409.34
187	09/11/2020 14:57:07	09/11/2020	NEFT-ICICP20314009656-M MATHAN		Cr.	INR	2,119.00	27,55,139.34
188	09/11/2020 14:57:01	09/11/2020	NEFT-ICICP20314010948-A MARIA		Cr.	INR	12,814.00	27,53,020.34
189	09/11/2020 14:56:49	09/11/2020	NEFT-ICICP20314009654-S ARUN P		Cr.	INR	2,563.00	27,40,206.34
190	09/11/2020 14:46:37	09/11/2020	NEFT-ICICP20314010963-D MADHIY		Cr.	INR	9,995.00	27,37,643.34
191	09/11/2020 13:32:06	09/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	3,04,876.00	27,27,648.34
192	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_COMMISSION OCT		Dr.	INR	1,04,561.00	30,32,524.34
193	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_SETTLEMENT WISTA		Dr.	INR	5,892.00	31,37,085.34
194	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_CARRIERMEDIA SEP STP		Dr.	INR	13,090.00	31,42,977.34
195	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_METAFLX OCT STP		Dr.	INR	10,507.00	31,56,067.34

196	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	12,000.00	31,66,574.34
197	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	16,000.00	31,78,574.34
198	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_SKH MANESR OLD STP		Dr.	INR	13,71,286.00	31,94,574.34
199	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_VOGO OCT ARREAR SAL		Dr.	INR	9,974.00	45,65,860.34
200	09/11/2020 13:32:03	09/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	45,75,834.34
201	09/11/2020 13:26:29	09/11/2020	NEFT-AXIC203149344097-BETTERPL		Cr.	INR	5,22,564.00	46,09,865.34
202	09/11/2020 13:26:28	09/11/2020	NEFT-AXIC203149344955-BETTERPL		Cr.	INR	14,446.00	40,87,301.34
203	09/11/2020 11:58:04	09/11/2020	NEFT-AXIC203149266202-BETTERPL		Cr.	INR	58,525.00	40,72,855.34
204	09/11/2020 11:57:34	09/11/2020	NEFT-AXIC203149265593-BETTERPL		Cr.	INR	4,88,857.00	40,14,330.34
205	09/11/2020 06:45:54	09/11/2020	NEFT-000297701913-METAFLEX DOO		Cr.	INR	2,39,386.00	35,25,473.34
206	07/11/2020 18:55:37	07/11/2020	NEFT-CBINH20312555141-NITIN TU		Cr.	INR	16,000.00	32,86,087.34
207	07/11/2020 18:55:32	07/11/2020	NEFT-P201107112938416-M MATHAN		Cr.	INR	2,119.00	32,70,087.34
208	07/11/2020 18:55:08	07/11/2020	NEFT-ICICP20312018463-A MARIA		Cr.	INR	12,814.00	32,67,968.34
209	07/11/2020 18:47:41	07/11/2020	NEFT-ICICP20312016530-S ARUN P		Cr.	INR	2,563.00	32,55,154.34
210	07/11/2020 18:47:36	07/11/2020	NEFT-ICICP20312016539-D MADHIY		Cr.	INR	9,995.00	32,52,591.34
211	07/11/2020 18:37:48	07/11/2020	NEFT-ICICP20312016531-R VINODH		Cr.	INR	3,270.00	32,42,596.34
212	07/11/2020 18:37:07	07/11/2020	NEFT-ICICP20312016532-R SELVAG		Cr.	INR	3,270.00	32,39,326.34
213	07/11/2020 18:36:53	07/11/2020	NEFT-ICICP20312018292-S SRINIV		Cr.	INR	5,467.00	32,36,056.34
214	07/11/2020 17:24:28	07/11/2020	NEFT-N312200458492678-E-COLLEC		Cr.	INR	10,507.00	32,30,589.34
215	07/11/2020 17:16:29	07/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	13,32,673.00	32,20,082.34
216	07/11/2020 17:16:29	07/11/2020	CMS_FT_UCAL OCT STP		Dr.	INR	23,707.00	45,52,755.34
217	07/11/2020 17:04:34	07/11/2020	ACH10-906462 C1120060-C1120060		Cr.	INR	6,34,563.00	45,76,462.34
218	07/11/2020 16:46:16	07/11/2020	RTGS/KKBKR22020110700364878/UCAL FUEL SYSTEMS LIM		Cr.	INR	6,41,659.00	39,41,899.34
219	07/11/2020 16:46:07	07/11/2020	RTGS/KKBKR22020110700364816/UCAL FUEL SYSTEMS LIM		Cr.	INR	10,16,885.00	33,00,240.34
220	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT STP		Dr.	INR	319.00	22,83,355.34
221	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT INCTV		Dr.	INR	1,200.00	22,83,674.34
222	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	14,231.00	22,84,874.34
223	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_BIGBASKET BP OCT STP		Dr.	INR	40,105.00	22,99,105.34
224	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	6,96,883.00	23,39,210.34
225	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_ECOM EXP NIGHT STP		Dr.	INR	4,725.00	30,36,093.34
226	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	78,681.00	30,40,818.34
227	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD PPO STP		Dr.	INR	2,62,356.00	31,19,499.34
228	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD FIX SAL		Dr.	INR	23,700.00	33,81,855.34
229	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_SKH MANESR N OCT STP		Dr.	INR	6,50,602.00	34,05,555.34
230	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_METAFLEX OCT STP		Dr.	INR	1,63,481.00	40,56,157.34

231	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH PRITHILA OCT STP		Dr.	INR	1,36,118.00	42,19,638.34
232	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SUP MKT OCT SAL		Dr.	INR	5,84,386.00	43,55,756.34
233	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH SILA OCT STP		Dr.	INR	94,828.00	49,40,142.34
234	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH GURGAON OCT STP		Dr.	INR	5,71,740.00	50,34,970.34
235	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH BINOLA OCT STP		Dr.	INR	5,58,553.00	56,06,710.34
236	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH MAGNETI OCT STP		Dr.	INR	1,48,266.00	61,65,263.34
237	07/11/2020 15:50:32	07/11/2020	CMS_FT_SKH GURGAON OCT STP		Dr.	INR	16,042.00	63,13,529.34
238	07/11/2020 15:50:31	07/11/2020	CMS_FT_SKH BINOLA OCT STP		Dr.	INR	14,723.00	63,29,571.34
239	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	7,795.00	63,44,294.34
240	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_VIRGO OCT STP		Dr.	INR	16,63,813.00	63,52,089.34
241	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	12,869.00	80,15,902.34
242	07/11/2020 15:48:32	07/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	26,00,000.00	80,28,771.34
243	07/11/2020 15:47:33	07/11/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,51,713.00	1,06,28,771.34
244	07/11/2020 15:33:45	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	11.80	1,18,80,484.34
245	07/11/2020 15:31:39	07/11/2020	YOURSELF FOR CASH CARD LOADING	62533	Dr.	INR	6,522.00	1,18,80,496.14
246	07/11/2020 12:47:07	07/11/2020	NEFT-AXISP00158802998-BOSTON I		Cr.	INR	19,60,516.00	1,18,87,018.14
247	07/11/2020 12:43:11	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	82.60	99,26,502.14
248	07/11/2020 12:39:23	07/11/2020	CC LOADING/GRAM TARANGA	62532	Dr.	INR	36,429.00	99,26,584.74
249	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:HANDLING		Dr.	INR	3,500.00	99,63,013.74
250	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:PNT		Dr.	INR	400.00	99,66,513.74
251	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:BG Charges		Dr.	INR	1,062.00	99,66,913.74
252	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:COMM		Dr.	INR	2,000.00	99,67,975.74
253	07/11/2020 11:09:07	07/11/2020	RTGS/SBINR12020110700014541/VIRGO POLYMERS INDIA		Cr.	INR	20,81,659.00	99,69,975.74
254	07/11/2020 10:44:16	07/11/2020	NEFT-KKBK203129731324-SUPERMAR		Cr.	INR	1,72,407.00	78,88,316.74
255	07/11/2020 10:44:08	07/11/2020	NEFT-KKBK203129731696-SUPERMAR		Cr.	INR	1,63,200.00	77,15,909.74
256	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176028/SUPERMARKET GROCERY SU		Cr.	INR	2,30,143.00	75,52,709.74
257	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176012/SUPERMARKET GROCERY SU		Cr.	INR	3,24,991.00	73,22,566.74
258	06/11/2020 23:42:54	06/11/2020	NEFT-AXIC203118416730-BETTERPL		Cr.	INR	39,331.00	69,97,575.74
259	06/11/2020 17:19:28	06/11/2020	NEFT-RBI3122092489000-TREASURY		Cr.	INR	5,95,921.00	69,58,244.74
260	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	92,293.00	63,62,323.74
261	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_VARROC PND		Dr.	INR	83,170.00	64,54,616.74
262	06/11/2020 15:12:16	06/11/2020	CC LOADING/GRAM TARANGA	62531	Dr.	INR	6,05,526.00	65,37,786.74
263	06/11/2020 15:11:46	06/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	660.80	71,43,312.74
264	06/11/2020 14:45:59	06/11/2020	NEFT-BTOM203112890755-WESTERN		Cr.	INR	16,905.00	71,43,973.54
265	06/11/2020 14:45:35	06/11/2020	NEFT-AXISP00158478479-BOSTON I		Cr.	INR	1,16,207.00	71,27,068.54

266	06/11/2020 12:15:30	06/11/2020	CMS_NEFT_LIVSPACE SAL OCT		Dr.	INR	8,33,671.00	70,10,861.54
267	06/11/2020 12:15:30	06/11/2020	CMS_FT_WESTERN HOLD STP		Dr.	INR	9,537.00	78,44,532.54
268	06/11/2020 11:14:48	06/11/2020	NEFT-AXIC203117933276-BETTERPL		Cr.	INR	11,16,136.00	78,54,069.54
269	05/11/2020 17:30:29	05/11/2020	CMS_NEFT_WESTERN DNH STP		Dr.	INR	1,17,118.00	67,37,933.54
270	05/11/2020 17:30:28	05/11/2020	CMS_FT_WESTERN DNH STP		Dr.	INR	18,414.00	68,55,051.54
271	05/11/2020 16:35:25	05/11/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	41,043.00	68,73,465.54
272	05/11/2020 16:16:28	05/11/2020	CMS_NEFT_WESTERNSANJN OCT STP		Dr.	INR	20,37,998.00	69,14,508.54
273	05/11/2020 16:16:27	05/11/2020	CMS_FT_WESTERNSANJN OCT STP		Dr.	INR	41,330.00	89,52,506.54
274	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_HYPERPURE OT		Dr.	INR	14,756.00	89,93,836.54
275	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	7,25,254.00	90,08,592.54
276	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	38,707.00	97,33,846.54
277	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_PURPLLE STP		Dr.	INR	8,174.00	97,72,553.54
278	05/11/2020 15:32:22	05/11/2020	CMS_FT_BISLERI SAL		Dr.	INR	38,423.00	97,80,727.54
279	05/11/2020 14:41:07	05/11/2020	NEFT-SBIN320310364382-CTTC		Cr.	INR	36,006.00	98,19,150.54
280	05/11/2020 13:23:21	05/11/2020	INET/004265380000125T0042102000047825/		Dr.	INR	1,00,000.00	97,83,144.54
281	05/11/2020 12:03:28	05/11/2020	CMS_NEFT_FRESH2HOME OCT SAL		Dr.	INR	3,41,000.00	98,83,144.54
282	05/11/2020 12:03:28	05/11/2020	CMS_FT_FRESH2HOME OCT SAL		Dr.	INR	18,000.00	1,02,24,144.54
283	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	1,200.00	1,02,42,144.54
284	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_LICIOUS OCT SAL		Dr.	INR	1,46,689.00	1,02,43,344.54
285	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	11,235.00	1,03,90,033.54
286	05/11/2020 10:23:09	05/11/2020	NEFT-AXIC203107306952-BETTERPL		Cr.	INR	12,60,893.00	1,04,01,268.54
287	05/11/2020 10:22:50	05/11/2020	NEFT-AXIC203107306427-BETTERPL		Cr.	INR	5,35,882.00	91,40,375.54
288	04/11/2020 18:20:09	04/11/2020	NEFT-BARBI20309439753-RAJESH S		Cr.	INR	17,865.00	86,04,493.54
289	04/11/2020 18:20:01	04/11/2020	NEFT-BARBI20309439918-RAJESH S		Cr.	INR	17,865.00	85,86,628.54
290	04/11/2020 17:27:57	04/11/2020	NEFT-RBI3102087816728-TREASURY		Cr.	INR	2,02,860.00	85,68,763.54
291	04/11/2020 16:43:27	04/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,61,710.00	83,65,903.54
292	04/11/2020 16:29:49	04/11/2020	NEFT-BARBI20309301063-GAURAV S		Cr.	INR	7,477.00	89,27,613.54
293	04/11/2020 16:26:53	04/11/2020	RTGS/BOTMR52020110400307774/WESTERN REFRIGERATION		Cr.	INR	35,77,128.00	89,20,136.54
294	04/11/2020 16:14:04	04/11/2020	NEFT-1104309702072000-TRANSFER		Cr.	INR	12,194.00	53,43,008.54
295	04/11/2020 15:05:32	04/11/2020	CMS_NEFT_HYPERPURE OCT SAL		Dr.	INR	6,60,751.00	53,30,814.54
296	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	15,339.00	59,91,565.54
297	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_INTERNAL BP OCT STP		Dr.	INR	17,325.00	60,06,904.54
298	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	24,192.00	60,24,229.54
299	04/11/2020 11:41:42	04/11/2020	NEFT-CITIN20159292958-VARROC P		Cr.	INR	3,40,892.00	60,48,421.54
300	04/11/2020 10:43:36	04/11/2020	NEFT-AXIC203096799079-BETTERPL		Cr.	INR	25,30,569.00	57,07,529.54

301	03/11/2020 18:27:25	03/11/2020	NEFT-RBI3092085892569-TREASURY		Cr.	INR	2,00,646.00	31,76,960.54
302	03/11/2020 17:51:09	03/11/2020	NEFT-RBI3092085769772-TREASURY		Cr.	INR	1,21,760.00	29,76,314.54
303	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WISTA SALARY		Dr.	INR	19,400.00	28,54,554.54
304	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC LIVSPACE		Dr.	INR	2,852.00	28,73,954.54
305	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC BISLERI		Dr.	INR	1,699.00	28,76,806.54
306	03/11/2020 14:20:16	03/11/2020	NEFT-1103308701395000-TRANSFER		Cr.	INR	12,194.00	28,78,505.54
307	03/11/2020 14:13:07	03/11/2020	NEFT-AXIC203086378949-BETTERPL		Cr.	INR	21,121.00	28,66,311.54
308	03/11/2020 12:51:27	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	13,186.00	28,45,190.54
309	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	2,31,153.00	28,58,376.54
310	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	21,079.00	30,89,529.54
311	03/11/2020 12:44:30	03/11/2020	NEFT-BARBI20308126949-GAURAV S		Cr.	INR	7,477.00	31,10,608.54
312	03/11/2020 12:43:35	03/11/2020	NEFT-T015203080205969-VIKAS LA		Cr.	INR	4,521.00	31,03,131.54
313	03/11/2020 11:50:32	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	9,854.00	30,98,610.54
314	03/11/2020 11:42:17	03/11/2020	NEFT-AXIC203086276884-BETTERPL		Cr.	INR	3,31,402.00	31,08,464.54
315	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000074528		Cr.	INR	8,857.00	27,77,062.54
316	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000073626		Cr.	INR	4,329.00	27,68,205.54
317	03/11/2020 11:33:24	03/11/2020	CMS_FT_VOGO OCT SAL		Dr.	INR	42,290.00	27,63,876.54
318	03/11/2020 11:33:24	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	50,839.00	28,06,166.54
319	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	12,79,947.00	28,57,005.54
320	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	6,00,051.00	41,36,952.54
321	03/11/2020 11:33:23	03/11/2020	CMS_NEFT_LAXMI FOOTWEAR		Dr.	INR	11,025.00	47,37,003.54
322	03/11/2020 10:40:52	03/11/2020	NEFT-AXIC203086238700-BETTERPL		Cr.	INR	19,29,890.00	47,48,028.54
323	02/11/2020 21:45:38	02/11/2020	NEFT-RBI3082084599401-TREASURY		Cr.	INR	61,938.00	28,18,138.54
324	02/11/2020 21:45:26	02/11/2020	NEFT-RBI3082084599410-TREASURY		Cr.	INR	61,938.00	27,56,200.54
325	02/11/2020 18:25:55	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	59.40	26,94,262.54
326	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	4,211.10	26,94,321.94
327	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	23,395.00	26,98,533.04
328	02/11/2020 18:25:14	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	330.00	27,21,928.04
329	02/11/2020 16:37:30	02/11/2020	CMS_NEFT_WC BISLERI LICIOUS		Dr.	INR	3,540.00	27,22,258.04
330	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_STAFF LOAN		Dr.	INR	8,333.00	27,25,798.04
331	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_OUTSTANDING		Dr.	INR	22,363.00	27,34,131.04
332	02/11/2020 16:18:56	02/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,920.00	27,56,494.04
333	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,597.00	27,62,414.04
334	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_HICARE SAL		Dr.	INR	12,987.00	27,64,011.04
335	02/11/2020 14:13:46	02/11/2020	NEFT-AXIC203075824664-BETTERPL		Cr.	INR	29,088.00	27,76,998.04

336	02/11/2020 11:13:29	02/11/2020	NEFT-AXIC203075652978-BETTERPL		Cr.	INR	2,03,595.00	27,47,910.04
337	01/11/2020 16:19:36	01/11/2020	Normal Int Coll:02-10-2020 to 01-11-2020		Dr.	INR	3,566.00	25,44,315.04

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
227	110	44993553	39071767

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

Important Information:

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

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

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

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

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



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

Account No : 0042653800000125
: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/06/2020 to 30/06/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2020 17:41:50	30/06/2020	IPAY/ESHPP//684951311//CBDT DTC281		Dr.	INR	1,35,544.00	95,16,656.44
2	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_INCENTIVE		Dr.	INR	6,000.00	96,52,200.44
3	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_GTET SALARY		Dr.	INR	31,430.00	96,58,200.44
4	30/06/2020 15:39:43	30/06/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	84,000.00	96,89,630.44
5	30/06/2020 15:35:56	30/06/2020	CMS_FT_GTET SALARY		Dr.	INR	16,867.00	97,73,630.44
6	29/06/2020 13:32:06	29/06/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,67,102.00	97,90,497.44
7	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_MICELIO STP		Dr.	INR	6,26,533.00	1,03,57,599.44
8	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_ADVVIK STP		Dr.	INR	21,208.00	1,09,84,132.44
9	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	67,111.00	1,10,05,340.44
10	29/06/2020 11:47:33	29/06/2020	YOURSELF FOR FD	62601	Dr.	INR	1,30,000.00	1,10,72,451.44
11	27/06/2020 14:32:47	27/06/2020	NEFT-AXIC201796064640-BETTERPL		Cr.	INR	15,53,470.00	1,12,02,451.44
12	26/06/2020 16:40:31	26/06/2020	IPAY/ESHPP//684849957//CBDT DTC281		Dr.	INR	66,778.00	96,48,981.44
13	26/06/2020 16:24:36	26/06/2020	IPAY/ESHPP//684849053//CBDT DTC281		Dr.	INR	3,05,908.00	97,15,759.44
14	26/06/2020 16:16:45	26/06/2020	IPAY/ESHPP//684848657//CBDT DTC281		Dr.	INR	8,90,264.00	1,00,21,667.44
15	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476355		Cr.	INR	14,899.00	1,09,11,931.44
16	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476386		Cr.	INR	14,899.00	1,08,97,032.44
17	26/06/2020 15:51:44	26/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	1,08,82,133.44
18	26/06/2020 15:51:21	26/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	1,29,42,998.44
19	26/06/2020 14:04:25	26/06/2020	NEFT-P20062631522201-GRAMTARAN		Cr.	INR	15,00,000.00	1,31,71,286.44
20	26/06/2020 12:58:28	26/06/2020	RTGS/UTIBR52020062600352368/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	1,16,71,286.44

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHP//684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHP//684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHP//684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHP//684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHP//684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHP//684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHP//684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHP//684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHP//684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHP//684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHP//684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHP//684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHP//684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHP//684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHP//684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHP//684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHP//684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTLE		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTLE		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

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



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
:
:
ORISSA
INDIA
Account No : 0042653800000125
: 86981597
Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2020 17:41:50	30/06/2020	IPAY/ESHPI/684951311//CBDT DTC281		Dr.	INR	1,35,544.00	95,16,656.44
2	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_INCENTIVE		Dr.	INR	6,000.00	96,52,200.44
3	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_GTET SALARY		Dr.	INR	31,430.00	96,58,200.44
4	30/06/2020 15:39:43	30/06/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	84,000.00	96,89,630.44
5	30/06/2020 15:35:56	30/06/2020	CMS_FT_GTET SALARY		Dr.	INR	16,867.00	97,73,630.44
6	29/06/2020 13:32:06	29/06/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,67,102.00	97,90,497.44
7	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_MICELIO STP		Dr.	INR	6,26,533.00	1,03,57,599.44
8	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	21,208.00	1,09,84,132.44
9	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	67,111.00	1,10,05,340.44
10	29/06/2020 11:47:33	29/06/2020	YOURSELF FOR FD	62601	Dr.	INR	1,30,000.00	1,10,72,451.44
11	27/06/2020 14:32:47	27/06/2020	NEFT-AXIC201796064640-BETTERPL		Cr.	INR	15,53,470.00	1,12,02,451.44
12	26/06/2020 16:40:31	26/06/2020	IPAY/ESHPI/684849957//CBDT DTC281		Dr.	INR	66,778.00	96,48,981.44
13	26/06/2020 16:24:36	26/06/2020	IPAY/ESHPI/684849053//CBDT DTC281		Dr.	INR	3,05,908.00	97,15,759.44
14	26/06/2020 16:16:45	26/06/2020	IPAY/ESHPI/684848657//CBDT DTC281		Dr.	INR	8,90,264.00	1,00,21,667.44
15	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476355		Cr.	INR	14,899.00	1,09,11,931.44
16	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476386		Cr.	INR	14,899.00	1,08,97,032.44
17	26/06/2020 15:51:44	26/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	1,08,82,133.44
18	26/06/2020 15:51:21	26/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	1,29,42,998.44
19	26/06/2020 14:04:25	26/06/2020	NEFT-P20062631522201-GRAMTARAN		Cr.	INR	15,00,000.00	1,31,71,286.44
20	26/06/2020 12:58:28	26/06/2020	RTGS/UTIBR52020062600352368/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	1,16,71,286.44

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHPI/684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHPI/684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHPI/684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHPI/684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHPI/684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHPI/684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHPI/684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHPI/684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHPI/684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHPI/684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHPI/684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHPI/684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHPI/684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHPI/684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHPI/684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHPI/684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHPI/684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTLE		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTLE		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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



 1800-209-4324 / 1800-22-1070



 Bank Aisa Dost Jaisa

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

Account No : 0042653800000125
 : 86981597
Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2020 17:41:50	30/06/2020	IPAY/ESHPI/684951311//CBDT DTC281		Dr.	INR	1,35,544.00	95,16,656.44
2	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_INCENTIVE		Dr.	INR	6,000.00	96,52,200.44
3	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_GTET SALARY		Dr.	INR	31,430.00	96,58,200.44
4	30/06/2020 15:39:43	30/06/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	84,000.00	96,89,630.44
5	30/06/2020 15:35:56	30/06/2020	CMS_FT_GTET SALARY		Dr.	INR	16,867.00	97,73,630.44
6	29/06/2020 13:32:06	29/06/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,67,102.00	97,90,497.44
7	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_MICELIO STP		Dr.	INR	6,26,533.00	1,03,57,599.44
8	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_ADVIVK STP		Dr.	INR	21,208.00	1,09,84,132.44
9	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	67,111.00	1,10,05,340.44
10	29/06/2020 11:47:33	29/06/2020	YOURSELF FOR FD	62601	Dr.	INR	1,30,000.00	1,10,72,451.44
11	27/06/2020 14:32:47	27/06/2020	NEFT-AXIC201796064640-BETTERPL		Cr.	INR	15,53,470.00	1,12,02,451.44
12	26/06/2020 16:40:31	26/06/2020	IPAY/ESHPI/684849957//CBDT DTC281		Dr.	INR	66,778.00	96,48,981.44
13	26/06/2020 16:24:36	26/06/2020	IPAY/ESHPI/684849053//CBDT DTC281		Dr.	INR	3,05,908.00	97,15,759.44
14	26/06/2020 16:16:45	26/06/2020	IPAY/ESHPI/684848657//CBDT DTC281		Dr.	INR	8,90,264.00	1,00,21,667.44
15	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476355		Cr.	INR	14,899.00	1,09,11,931.44
16	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476386		Cr.	INR	14,899.00	1,08,97,032.44
17	26/06/2020 15:51:44	26/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	1,08,82,133.44
18	26/06/2020 15:51:21	26/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	1,29,42,998.44
19	26/06/2020 14:04:25	26/06/2020	NEFT-P20062631522201-GRAMTARAN		Cr.	INR	15,00,000.00	1,31,71,286.44
20	26/06/2020 12:58:28	26/06/2020	RTGS/UTIBR52020062600352368/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	1,16,71,286.44

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHPI/684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHPI/684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHPI/684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHPI/684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHPI/684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHPI/684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHPI/684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHPI/684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHPI/684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHPI/684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHPI/684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHPI/684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHPI/684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHPI/684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHPI/684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHPI/684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHPI/684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTLE		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTLE		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



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

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/09/2020 20:21:32	30/09/2020	TRF TO CA		Dr.	INR	50,00,000.00	2,10,564.09
2	30/09/2020 16:49:17	30/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	1,450.00	52,10,564.09
3	30/09/2020 16:43:10	30/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	22,926.00	52,12,014.09
4	30/09/2020 16:43:10	30/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,89,545.00	52,34,940.09
5	30/09/2020 15:59:04	30/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	46,666.00	58,24,485.09
6	30/09/2020 15:59:03	30/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	1,995.00	58,71,151.09
7	30/09/2020 15:59:03	30/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	1,00,000.00	58,73,146.09
8	30/09/2020 15:09:50	30/09/2020	NEFT-RBI2752040394205-TREASURY		Cr.	INR	3,53,130.00	59,73,146.09
9	30/09/2020 13:19:20	30/09/2020	NEFT-000202210529-CHETHAN P GO		Cr.	INR	19,820.00	56,20,016.09
10	30/09/2020 11:57:33	30/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,26,934.00	56,00,196.09
11	30/09/2020 11:57:33	30/09/2020	CMS_NEFT_MICELIO SALARY		Dr.	INR	15,840.00	61,27,130.09
12	30/09/2020 11:57:32	30/09/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	43,084.00	61,42,970.09
13	30/09/2020 11:57:31	30/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	9,96,194.00	61,86,054.09
14	30/09/2020 11:57:30	30/09/2020	CMS_NEFT_TA TO NARENDRA		Dr.	INR	3,240.00	71,82,248.09
15	30/09/2020 11:57:30	30/09/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	600.00	71,85,488.09
16	30/09/2020 11:57:28	30/09/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	8,033.00	71,86,088.09
17	30/09/2020 11:57:06	30/09/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	838.00	71,94,121.09
18	30/09/2020 11:16:36	30/09/2020	RTGS/DEUTR92020093000000403/JUNGHEINRICH LIFT TRUC		Cr.	INR	6,16,983.00	71,94,959.09
19	30/09/2020 10:08:20	30/09/2020	NEFT-AXIC202742221131-BETTERPL		Cr.	INR	16,111.00	65,77,976.09
20	30/09/2020 10:06:53	30/09/2020	NEFT-AXIC202742220884-BETTERPL		Cr.	INR	17,59,684.00	65,61,865.09

21	30/09/2020 10:06:35	30/09/2020	NEFT-AXIC202742220555-BETTERPL		Cr.	INR	3,12,645.00	48,02,181.09
22	29/09/2020 18:37:01	29/09/2020	NEFT-RBI2742038276704-TREASURY		Cr.	INR	6,49,186.00	44,89,536.09
23	29/09/2020 17:05:28	29/09/2020	NEFT-RBI2742038198635-TREASURY		Cr.	INR	5,91,550.00	38,40,350.09
24	29/09/2020 16:19:07	29/09/2020	CMS_RTGS_Vendor Settle		Dr.	INR	2,21,132.00	32,48,800.09
25	29/09/2020 16:19:06	29/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	96,200.00	34,69,932.09
26	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	37,000.00	35,66,132.09
27	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,36,332.00	36,03,132.09
28	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_SHREEKRISHNAPO		Dr.	INR	14,789.00	37,39,464.09
29	29/09/2020 15:54:05	29/09/2020	CMS_NEFT_BIG BASKET BP SAL		Dr.	INR	1,182.00	37,54,253.09
30	29/09/2020 15:20:04	29/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	14,516.00	37,55,435.09
31	29/09/2020 15:12:05	29/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	17,865.00	37,69,951.09
32	29/09/2020 15:12:05	29/09/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,812.00	37,87,816.09
33	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_CENTREIMPRESTUP		Dr.	INR	10,000.00	38,12,628.09
34	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	61,955.00	38,22,628.09
35	29/09/2020 15:12:03	29/09/2020	CMS_FT_SETTLEMENT		Dr.	INR	30,000.00	38,84,583.09
36	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	55,000.00	39,14,583.09
37	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,201.00	39,69,583.09
38	29/09/2020 13:48:48	29/09/2020	NEFT-OUTWARD-DR-GTET24803	62527	Dr.	INR	24,803.00	39,70,784.09
39	29/09/2020 13:48:48	29/09/2020	NEFT-GST-DR-GTET24803		Dr.	INR	2.16	39,95,587.09
40	29/09/2020 13:48:48	29/09/2020	NEFT-CHARGE-DR-GTET24803		Dr.	INR	12.00	39,95,589.25
41	29/09/2020 11:34:29	29/09/2020	NEFT-AXIC202731877223-BETTERPL		Cr.	INR	3,702.00	39,95,601.25
42	29/09/2020 10:54:02	29/09/2020	CMS_NEFT_SalaryAdvance		Dr.	INR	50,000.00	39,91,899.25
43	28/09/2020 17:23:13	28/09/2020	IPAY/INST/NEFT/006877740771/2220000000030/GRAM TAR		Dr.	INR	177.00	40,41,899.25
44	25/09/2020 16:36:34	25/09/2020	NEFT-PNBH202693662536-GEETA KH		Cr.	INR	17,865.00	40,42,076.25
45	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_ADVANCEMP		Dr.	INR	5,000.00	40,24,211.25
46	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_DELHI CENTREIMPREST		Dr.	INR	21,100.00	40,29,211.25
47	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYTEL		Dr.	INR	49,624.00	40,50,311.25
48	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYPB		Dr.	INR	14,788.00	40,99,935.25
49	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,67,348.00	41,14,723.25
50	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_ADVANCEGUJ		Dr.	INR	5,000.00	49,82,071.25
51	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	10,000.00	49,87,071.25
52	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH GURGAON STP ADV		Dr.	INR	7,000.00	49,97,071.25
53	25/09/2020 10:56:44	25/09/2020	CMS_NEFT_MAHINDRA BP AUG SAL		Dr.	INR	5,548.00	50,04,071.25
54	24/09/2020 17:04:18	24/09/2020	NEFT-RBI2692036547048-TREASURY		Cr.	INR	60,858.00	50,09,619.25
55	24/09/2020 15:15:46	24/09/2020	CMS_NEFT_SETTLEMENTS		Dr.	INR	28,109.00	49,48,761.25

56	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETPUBSAL		Dr.	INR	1,18,304.00	49,76,870.25
57	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETMSAL		Dr.	INR	2,97,750.00	50,95,174.25
58	24/09/2020 15:15:44	24/09/2020	CMS_FT_SETTLEMENTS		Dr.	INR	33,998.00	53,92,924.25
59	24/09/2020 15:15:44	24/09/2020	CMS_FT_GTETMSAL		Dr.	INR	19,850.00	54,26,922.25
60	24/09/2020 15:10:50	24/09/2020	CMS_NEFT_LOAN TO S PANDIAN		Dr.	INR	2,00,000.00	54,46,772.25
61	24/09/2020 14:04:45	24/09/2020	NEFT-SDL68848106-PUNJAB AND SI		Cr.	INR	14,788.00	56,46,772.25
62	23/09/2020 19:34:45	23/09/2020	NEFT-ICIL20267003741-GURWINDER		Cr.	INR	14,788.00	56,31,984.25
63	23/09/2020 19:30:08	23/09/2020	NEFT-N267201253125005-JATINDER		Cr.	INR	14,788.00	56,17,196.25
64	23/09/2020 19:20:11	23/09/2020	NEFT-PNBH202673650124-SUKHRAJ		Cr.	INR	14,788.00	56,02,408.25
65	23/09/2020 19:20:09	23/09/2020	NEFT-SBINP20267030951-BALJINDE		Cr.	INR	14,788.00	55,87,620.25
66	23/09/2020 19:20:08	23/09/2020	NEFT-SBINP20267030952-GURJIT S		Cr.	INR	14,788.00	55,72,832.25
67	23/09/2020 19:20:03	23/09/2020	NEFT-RETD200923279601-MANVEERJ		Cr.	INR	14,788.00	55,58,044.25
68	23/09/2020 19:19:42	23/09/2020	NEFT-ICICP20267012353-RAJDEEP		Cr.	INR	14,788.00	55,43,256.25
69	23/09/2020 19:19:32	23/09/2020	NEFT-UCBAG20267011493-JAGPREET		Cr.	INR	14,788.00	55,28,468.25
70	23/09/2020 17:11:53	23/09/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,53,526.00	55,13,680.25
71	23/09/2020 16:57:48	23/09/2020	CMS_NEFT_MEDICAL ADV		Dr.	INR	1,300.00	61,67,206.25
72	23/09/2020 14:38:52	23/09/2020	CMS_NEFT_MICELIO PPO STP MAR		Dr.	INR	3,825.00	61,68,506.25
73	23/09/2020 12:46:45	23/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	28,667.00	61,72,331.25
74	23/09/2020 11:25:18	23/09/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	43,000.00	62,00,998.25
75	22/09/2020 16:49:04	22/09/2020	RTGS-RETURN-ORBCR5202009221093		Cr.	INR	5,60,338.00	61,57,998.25
76	22/09/2020 16:45:46	22/09/2020	CMS_RTGS_Mess vendor Settle		Dr.	INR	5,60,338.00	55,97,660.25
77	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	20,000.00	61,57,998.25
78	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_Mess vendor Settle		Dr.	INR	2,44,829.00	61,77,998.25
79	22/09/2020 16:34:43	22/09/2020	NEFT-ICICP20266070961-MUJEEB		Cr.	INR	3,802.00	64,22,827.25
80	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,88,290.00	64,19,025.25
81	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	126.00	66,07,315.25
82	22/09/2020 15:10:46	22/09/2020	CMS_NEFT_FFS		Dr.	INR	6,751.00	66,07,441.25
83	22/09/2020 13:22:44	22/09/2020	CMS_NEFT_MICELIO PPO STP R		Dr.	INR	6,930.00	66,14,192.25
84	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	3,000.00	66,21,122.25
85	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	3,642.00	66,24,122.25
86	22/09/2020 13:06:36	22/09/2020	NEFT-RBI2672035429032-TREASURY		Cr.	INR	98,302.00	66,27,764.25
87	22/09/2020 13:06:23	22/09/2020	NEFT-RBI2672035429049-TREASURY		Cr.	INR	2,63,718.00	65,29,462.25
88	21/09/2020 16:48:29	21/09/2020	IPAY/INST/NEFT/006875710271/550010100034177/DHRU BA		Dr.	INR	1,15,000.00	62,65,744.25
89	21/09/2020 16:43:45	21/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,44,224.00	63,80,744.25
90	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,49,250.00	68,24,968.25

91	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	3,04,390.00	69,74,218.25
92	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Settlement		Dr.	INR	4,37,790.00	72,78,608.25
93	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_VENDOR SETTLEMENT		Dr.	INR	12,744.00	77,16,398.25
94	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	31,129.00	77,29,142.25
95	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	34,964.00	77,60,271.25
96	21/09/2020 16:30:49	21/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	77,95,235.25
97	21/09/2020 16:30:48	21/09/2020	CMS_FT_Staff Advance		Dr.	INR	19,676.00	78,05,235.25
98	20/09/2020 18:32:49	20/09/2020	NEFT-AXIC202648880182-BETTERPL		Cr.	INR	2,90,556.00	78,24,911.25
99	19/09/2020 15:03:45	19/09/2020	NEFT-N263200434164890-SURAJ		Cr.	INR	6,930.00	75,34,355.25
100	19/09/2020 14:54:49	19/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,84,635.00	75,27,425.25
101	19/09/2020 14:09:48	19/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,05,007.00	80,12,060.25
102	18/09/2020 17:42:57	18/09/2020	NEFT-GST-DR-IBKL200918988195		Dr.	INR	0.54	85,17,067.25
103	18/09/2020 17:42:57	18/09/2020	NEFT-CHARGE-DR-IBKL20091898819		Dr.	INR	3.00	85,17,067.79
104	18/09/2020 17:42:56	18/09/2020	NEFT-UTIB0000438-RAMAKRUSHN		Dr.	INR	23,600.00	85,17,070.79
105	18/09/2020 16:55:48	18/09/2020	CMS_NEFT_SKH MANESAR SAL ADV		Dr.	INR	10,000.00	85,40,670.79
106	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Asset Insurance		Dr.	INR	2,22,840.00	85,50,670.79
107	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	8,000.00	87,73,510.79
108	18/09/2020 14:16:11	18/09/2020	IMPS/026214119051/S K INDUST/HDFC Ba/XX6068/paymen		Cr.	INR	15,000.00	87,81,510.79
109	18/09/2020 14:04:19	18/09/2020	NEFT-RBI2632033987242-TREASURY		Cr.	INR	1,15,149.00	87,66,510.79
110	18/09/2020 13:20:48	18/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	4,000.00	86,51,361.79
111	18/09/2020 13:20:47	18/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	8,755.00	86,55,361.79
112	18/09/2020 07:26:58	18/09/2020	CMS_NEFT_CONSULTANCY FEE		Dr.	INR	71,267.00	86,64,116.79
113	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,547.00	87,35,383.79
114	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,15,799.00	87,36,930.79
115	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	88,52,729.79
116	18/09/2020 07:26:54	18/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	71,325.00	88,82,729.79
117	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	440.00	89,54,054.79
118	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	3,315.00	89,54,494.79
119	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_CONSULTANCY FEE ISD		Dr.	INR	42,686.00	89,57,809.79
120	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	3,084.00	90,00,495.79
121	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	6,018.00	90,03,579.79
122	17/09/2020 16:46:50	17/09/2020	CMS_NEFT_CARRIER MED AUG STP		Dr.	INR	12,095.00	90,09,597.79
123	17/09/2020 13:04:30	17/09/2020	NEFT-RBI2622033093223-TREASURY		Cr.	INR	4,47,819.00	90,21,692.79
124	16/09/2020 18:34:21	16/09/2020	NEFT-RBI2612032876329-TREASURY		Cr.	INR	41,400.00	85,73,873.79
125	16/09/2020 18:07:38	16/09/2020	NEFT-SBINP20260032977-MANOJ KU		Cr.	INR	17,820.00	85,32,473.79

126	16/09/2020 18:06:35	16/09/2020	NEFT-BARBI20260470625-UMER KHA		Cr.	INR	17,865.00	85,14,653.79
127	16/09/2020 18:05:50	16/09/2020	NEFT-RETD200916192965-BABLU RA		Cr.	INR	17,865.00	84,96,788.79
128	16/09/2020 18:05:27	16/09/2020	NEFT-RETD200916192980-UMER KHA		Cr.	INR	17,820.00	84,78,923.79
129	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,40,051.00	84,61,103.79
130	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	17,369.00	87,01,154.79
131	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,816.00	87,18,523.79
132	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_staff advance		Dr.	INR	7,000.00	87,55,339.79
133	16/09/2020 16:50:46	16/09/2020	CMS_NEFT_Staff Settle		Dr.	INR	15,791.00	87,62,339.79
134	16/09/2020 16:50:45	16/09/2020	CMS_NEFT_VENDORSETTLEMENT		Dr.	INR	45,210.00	87,78,130.79
135	16/09/2020 16:50:45	16/09/2020	CMS_FT_staff advance		Dr.	INR	3,000.00	88,23,340.79
136	16/09/2020 16:33:51	16/09/2020	NEFT-CITIN20132007827-VARROC P		Cr.	INR	1,33,218.14	88,26,340.79
137	16/09/2020 15:21:32	16/09/2020	INET/004265380000125To0042102000047825/		Dr.	INR	2,00,000.00	86,93,122.65
138	16/09/2020 14:32:34	16/09/2020	IMPS/026014543682/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	88,93,122.65
139	16/09/2020 14:32:32	16/09/2020	IMPS/026014543681/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	87,93,122.65
140	16/09/2020 14:32:31	16/09/2020	IMPS/026014543678/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	86,93,122.65
141	16/09/2020 14:32:29	16/09/2020	IMPS/026014543672/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	85,93,122.65
142	16/09/2020 14:32:28	16/09/2020	IMPS/026014543668/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	84,93,122.65
143	16/09/2020 14:32:26	16/09/2020	IMPS/026014543662/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	83,93,122.65
144	16/09/2020 14:32:25	16/09/2020	IMPS/026014543659/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	82,93,122.65
145	16/09/2020 14:32:23	16/09/2020	IMPS/026014543656/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	81,93,122.65
146	16/09/2020 14:32:21	16/09/2020	IMPS/026014543652/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	80,93,122.65
147	16/09/2020 14:32:19	16/09/2020	IMPS/026014543649/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	79,93,122.65
148	16/09/2020 14:32:18	16/09/2020	IMPS/026014543646/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	78,93,122.65
149	16/09/2020 14:32:16	16/09/2020	IMPS/026014543642/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	77,93,122.65
150	16/09/2020 14:32:15	16/09/2020	IMPS/026014543640/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	76,93,122.65
151	16/09/2020 14:32:13	16/09/2020	IMPS/026014543638/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	75,93,122.65
152	16/09/2020 14:32:12	16/09/2020	IMPS/026014543629/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	74,93,122.65
153	16/09/2020 14:32:10	16/09/2020	IMPS/026014543626/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	73,93,122.65
154	16/09/2020 14:32:08	16/09/2020	IMPS/026014543624/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	72,93,122.65
155	16/09/2020 14:32:07	16/09/2020	IMPS/026014543620/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	71,93,122.65
156	16/09/2020 14:32:05	16/09/2020	IMPS/026014543617/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	70,93,122.65
157	16/09/2020 14:32:04	16/09/2020	IMPS/026014543607/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	69,93,122.65
158	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	7,331.00	68,93,122.65
159	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	6,000.00	69,00,453.65
160	16/09/2020 06:12:31	16/09/2020	NEFT-CITIN20131907607-G B M C		Cr.	INR	10,39,945.59	69,06,453.65

161	15/09/2020 17:33:34	15/09/2020	NEFT-RBI2602032090694-TREASURY	Cr.	INR	1,21,716.00	58,66,508.06
162	15/09/2020 16:36:08	15/09/2020	RTGS/DEUTR92020091500001652/JUNGHEINRICH LIFT TRUC	Cr.	INR	3,98,959.00	57,44,792.06
163	15/09/2020 15:34:15	15/09/2020	NEFT-SBIN420259766016-AVM MANA	Cr.	INR	90,167.00	53,45,833.06
164	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_COMMISSION	Dr.	INR	1,35,205.00	52,55,666.06
165	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_BISLERI BP STP	Dr.	INR	177.00	53,90,871.06
166	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_MICELIO STP ADV	Dr.	INR	10,000.00	53,91,048.06
167	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_SKH GURGAON AUG STP	Dr.	INR	849.00	54,01,048.06
168	15/09/2020 12:24:44	15/09/2020	CMS_NEFT_ECOM EXP AUG SAL	Dr.	INR	8,517.00	54,01,897.06
169	15/09/2020 12:24:44	15/09/2020	CMS_FT_SKH GURGAON AUG STP	Dr.	INR	589.00	54,10,414.06
170	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Advance	Dr.	INR	6,000.00	54,11,003.06
171	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_VendorSettle	Dr.	INR	23,000.00	54,17,003.06
172	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Settle	Dr.	INR	15,541.00	54,40,003.06
173	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	45,000.00	54,55,544.06
174	14/09/2020 17:22:44	14/09/2020	CMS_NEFT_Vendor Advance	Dr.	INR	59,128.00	55,00,544.06
175	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_SPOTON AUG INCENTIVE	Dr.	INR	2,800.00	55,59,672.06
176	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_WESTERN PUNE AUG STP	Dr.	INR	13,904.00	55,62,472.06
177	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_ECOM EXP AUG SAL	Dr.	INR	450.00	55,76,376.06
178	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ SAL ADV	Dr.	INR	15,000.00	55,76,826.06
179	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ AUG SAL	Dr.	INR	9,371.00	55,91,826.06
180	11/09/2020 17:38:30	11/09/2020	NEFT-RBI2562029809084-TREASURY	Cr.	INR	2,02,860.00	56,01,197.06
181	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_MICELIO PPO AUG STP	Dr.	INR	4,920.00	53,98,337.06
182	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_SPOTON AUG SAL	Dr.	INR	12,908.00	54,03,257.06
183	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_UCAL AUG STP	Dr.	INR	9,351.00	54,16,165.06
184	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_GODREJ AUG SAL	Dr.	INR	4,57,803.00	54,25,516.06
185	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_ADVIAK AUG STP	Dr.	INR	1,38,608.00	58,83,319.06
186	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_CARRIER MED AUG STP	Dr.	INR	6,21,834.00	60,21,927.06
187	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL	Dr.	INR	61,232.00	66,43,761.06
188	11/09/2020 16:16:40	11/09/2020	CMS_FT_SPOTON AUG SAL	Dr.	INR	1,000.00	67,04,993.06
189	11/09/2020 16:16:40	11/09/2020	CMS_FT_CARRIER MED AUG STP	Dr.	INR	25,947.00	67,05,993.06
190	11/09/2020 16:13:46	11/09/2020	CMS_NEFT_SCHOOLSALARYRAJ	Dr.	INR	7,78,056.00	67,31,940.06
191	11/09/2020 15:58:46	11/09/2020	CMS_NEFT_WORK ADVANCE	Dr.	INR	64,000.00	75,09,996.06
192	11/09/2020 13:34:58	11/09/2020	NEFT-RBI2562028594990-TREASURY	Cr.	INR	82,584.00	75,73,996.06
193	10/09/2020 18:34:13	10/09/2020	NEFT-ICICP20254013851-R SELVAG	Cr.	INR	9,351.00	74,91,412.06
194	10/09/2020 18:08:54	10/09/2020	NEFT-RBI2552028191670-TREASURY	Cr.	INR	2,38,640.00	74,82,061.06
195	10/09/2020 17:33:48	10/09/2020	NEFT-CITIN20129636577-G B M C	Cr.	INR	55,801.00	72,43,421.06

196	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	71,87,620.06
197	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	10,230.00	72,17,620.06
198	10/09/2020 17:06:25	10/09/2020	NEFT-N254201241417249-SPOTON L		Cr.	INR	2,14,778.79	72,27,850.06
199	10/09/2020 16:49:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	16,426.00	70,13,071.27
200	10/09/2020 16:36:37	10/09/2020	NEFT-BTOM202542722548-WESTERN		Cr.	INR	18,053.00	70,29,497.27
201	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	1,599.00	70,11,444.27
202	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	14,304.00	70,13,043.27
203	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_SKH MANSR O AUG STP		Dr.	INR	3,305.00	70,27,347.27
204	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	12,56,346.00	70,30,652.27
205	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	34,012.00	82,86,998.27
206	10/09/2020 16:26:42	10/09/2020	CMS_FT_GODREJ AUG SAL		Dr.	INR	19,239.00	83,21,010.27
207	10/09/2020 15:34:49	10/09/2020	NEFT-AXTB202545164607-PUNJAB S		Cr.	INR	7,82,051.00	83,40,249.27
208	10/09/2020 13:21:44	10/09/2020	CMS_NEFT_MEDIKABAZAAR JUL SAL		Dr.	INR	5,515.00	75,58,198.27
209	10/09/2020 13:21:43	10/09/2020	CMS_FT_ADVNIK AUG STP		Dr.	INR	12,492.00	75,63,713.27
210	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	12,564.00	75,76,205.27
211	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	21,851.00	75,88,769.27
212	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	31,142.00	76,10,620.27
213	10/09/2020 13:21:42	10/09/2020	CMS_NEFT_ADVNIK AUG STP		Dr.	INR	3,34,971.00	76,41,762.27
214	10/09/2020 11:05:00	10/09/2020	NEFT-AXIC202544978480-BETTERPL		Cr.	INR	10,44,881.00	79,76,733.27
215	09/09/2020 19:35:10	09/09/2020	NEFT-SBINP20253031220-NARESH		Cr.	INR	1,000.00	69,31,852.27
216	09/09/2020 19:34:42	09/09/2020	NEFT-SBINP20253030366-PAWAN		Cr.	INR	11,503.00	69,30,852.27
217	09/09/2020 17:35:46	09/09/2020	NEFT-ICMS2009090060TV-SUNIL KU		Cr.	INR	12,908.00	69,19,349.27
218	09/09/2020 16:43:45	09/09/2020	CMS_NEFT_SPOTON AUG SAL		Dr.	INR	2,54,122.00	69,06,441.27
219	09/09/2020 16:43:44	09/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	3,40,648.00	71,60,563.27
220	09/09/2020 16:43:40	09/09/2020	CMS_FT_SPOTON AUG SAL		Dr.	INR	12,653.00	75,01,211.27
221	09/09/2020 16:31:50	09/09/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,075.00	75,13,864.27
222	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,29,237.00	79,00,939.27
223	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	80,30,176.27
224	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	78,618.00	80,35,176.27
225	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	40,000.00	81,13,794.27
226	09/09/2020 16:20:47	09/09/2020	CMS_FT_STAFF ADVANCE		Dr.	INR	1,500.00	81,53,794.27
227	09/09/2020 16:05:54	09/09/2020	NEFT-IOBAN20253540763-ARUNPRAS		Cr.	INR	4,920.00	81,55,294.27
228	09/09/2020 16:05:31	09/09/2020	NEFT-KKBKNR2009095198-VINOD		Cr.	INR	3,524.00	81,50,374.27
229	09/09/2020 16:05:21	09/09/2020	NEFT-KKBKNR2009095199-PRAJWAL		Cr.	INR	1,629.00	81,46,850.27
230	09/09/2020 15:48:42	09/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	26,938.00	81,45,221.27

231	09/09/2020 15:37:34	09/09/2020	NEFT-PNBH202531676282-SHAGUN		Cr.	INR	3,305.00	81,72,159.27
232	09/09/2020 15:10:43	09/09/2020	CMS_NEFT_GTETSPL MICSKHPD.xls		Dr.	INR	7,67,900.00	81,68,854.27
233	09/09/2020 14:04:07	09/09/2020	NEFT-RBI2542025012416-TREASURY		Cr.	INR	82,584.00	89,36,754.27
234	09/09/2020 13:37:41	09/09/2020	NEFT-SAA82769319-RTGS INTERMED		Cr.	INR	9,351.00	88,54,170.27
235	09/09/2020 13:37:32	09/09/2020	NEFT-RBI2542024966018-TREASURY		Cr.	INR	10,39,859.00	88,44,819.27
236	09/09/2020 12:05:47	09/09/2020	NEFT-AXIC202534543351-BETTERPL		Cr.	INR	1,05,976.00	78,04,960.27
237	08/09/2020 19:33:02	08/09/2020	NEFT-IDIBH20252927108-ETIYAPPA		Cr.	INR	15,138.00	76,98,984.27
238	08/09/2020 19:04:10	08/09/2020	NEFT-SAA82741391-TAMILNAD MERC		Cr.	INR	9,523.00	76,83,846.27
239	08/09/2020 17:06:39	08/09/2020	NEFT-BKDNI20252623898-VIPULMEN		Cr.	INR	17,369.00	76,74,323.27
240	08/09/2020 16:37:46	08/09/2020	NEFT-KKBKH20252051600-SKH Shee		Cr.	INR	2,67,448.00	76,56,954.27
241	08/09/2020 16:36:52	08/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	2,15,639.00	73,89,506.27
242	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG COMMISSION		Dr.	INR	48,360.00	76,05,145.27
243	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	9,397.00	76,53,505.27
244	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	6,19,783.00	76,62,902.27
245	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	8,226.00	82,82,685.27
246	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	8,116.00	82,90,911.27
247	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH GURGAON AUG SAL		Dr.	INR	5,316.00	82,99,027.27
248	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_GODREJ HYD AUG SAL		Dr.	INR	4,000.00	83,04,343.27
249	08/09/2020 16:36:49	08/09/2020	CMS_NEFT_METAFLEX AUG STP		Dr.	INR	10,330.00	83,08,343.27
250	08/09/2020 16:36:41	08/09/2020	CMS_FT_UCAL AUG STP		Dr.	INR	10,622.00	83,18,673.27
251	08/09/2020 16:35:59	08/09/2020	NEFT-AXIC202524246388-BETTERPL		Cr.	INR	3,52,388.00	83,29,295.27
252	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	15,983.00	79,76,907.27
253	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_OT CNC		Dr.	INR	7,874.00	79,92,890.27
254	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	4,99,229.00	80,00,764.27
255	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLPROCESSFEES		Dr.	INR	5,000.00	84,99,993.27
256	08/09/2020 15:49:47	08/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,64,248.00	85,04,993.27
257	08/09/2020 14:42:17	08/09/2020	RTGS/KKBKR22020090800027464/UCAL FUEL SYSTEMS LIMI		Cr.	INR	8,20,940.00	88,69,241.27
258	08/09/2020 14:41:45	08/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	80,48,301.27
259	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_House Rent		Dr.	INR	6,462.00	80,58,301.27
260	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Electricity Charges		Dr.	INR	71,200.00	80,64,763.27
261	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	37,760.00	81,35,963.27
262	07/09/2020 18:08:53	07/09/2020	NEFT-N251200430266474-E-COLLEC		Cr.	INR	10,330.00	81,73,723.27
263	07/09/2020 18:05:00	07/09/2020	NEFT-MAHBH20251850483-SWAPNIL		Cr.	INR	8,837.00	81,63,393.27
264	07/09/2020 18:04:39	07/09/2020	NEFT-MAHBH20251849910-SHUBHAM		Cr.	INR	8,635.00	81,54,556.27
265	07/09/2020 18:04:05	07/09/2020	NEFT-SBINP20251031488-ANIKET A		Cr.	INR	6,005.00	81,45,921.27

266	07/09/2020 17:07:12	07/09/2020	CMS_FT_RETURN_1412104000026890		Cr.	INR	3,461.00	81,39,916.27
267	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	1,81,588.00	81,36,455.27
268	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_MICELIO PPO HYD STP		Dr.	INR	14,304.00	83,18,043.27
269	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	58,655.00	83,32,347.27
270	07/09/2020 17:00:42	07/09/2020	CMS_FT_QH TALBROS AUG STP		Dr.	INR	3,461.00	83,91,002.27
271	07/09/2020 16:37:49	07/09/2020	CMS_NEFT_METAFLX AUG STP		Dr.	INR	1,78,343.00	83,94,463.27
272	07/09/2020 16:36:44	07/09/2020	CMS_NEFT_SKH MANESR N AUG STP		Dr.	INR	4,07,347.00	85,72,806.27
273	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH SILA AUG STP		Dr.	INR	52,807.00	89,80,153.27
274	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_VARROC AUG STP		Dr.	INR	1,36,989.00	90,32,960.27
275	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH PRITHILA AUG STP		Dr.	INR	1,30,537.00	91,69,949.27
276	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_KQ SHETS AUG STP		Dr.	INR	18,216.00	93,00,486.27
277	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	4,92,166.00	93,18,702.27
278	07/09/2020 16:36:42	07/09/2020	CMS_FT_SKH GURGAON AUG STP		Dr.	INR	17,303.00	98,10,868.27
279	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	2,16,004.00	98,28,171.27
280	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	43,342.00	1,00,44,175.27
281	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH Y TECH AUG STP		Dr.	INR	9,936.00	1,00,87,517.27
282	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH GURGAON AUG STP		Dr.	INR	6,01,840.00	1,00,97,453.27
283	07/09/2020 14:37:41	07/09/2020	CMS_NEFT_WEL WAGES		Dr.	INR	63,892.00	1,06,99,293.27
284	07/09/2020 14:37:40	07/09/2020	CMS_FT_OT FABRICATION		Dr.	INR	618.00	1,07,63,185.27
285	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT TRANSFORMER		Dr.	INR	27,155.00	1,07,63,803.27
286	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_PUNJAB CASUAL		Dr.	INR	11,968.00	1,07,90,958.27
287	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_AP OT		Dr.	INR	14,117.00	1,08,02,926.27
288	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT FABRICATION		Dr.	INR	850.00	1,08,17,043.27
289	07/09/2020 14:37:39	07/09/2020	CMS_NEFT_OT CNC		Dr.	INR	15,261.00	1,08,17,893.27
290	07/09/2020 13:33:32	07/09/2020	NEFT-RBI2522021274613-TREASURY		Cr.	INR	7,14,107.00	1,08,33,154.27
291	07/09/2020 12:33:44	07/09/2020	CMS_NEFT_VIRGO AUG STP		Dr.	INR	17,08,370.00	1,01,19,047.27
292	07/09/2020 12:33:43	07/09/2020	CMS_NEFT_VIRGO AUG COMMISSION		Dr.	INR	77,077.00	1,18,27,417.27
293	07/09/2020 11:33:48	07/09/2020	CMS_NEFT_SUPERMKT AUG SAL		Dr.	INR	5,95,355.00	1,19,04,494.27
294	07/09/2020 11:16:19	07/09/2020	RTGS/SBINR12020090700020950/VIRGO POLYMERS INDIA		Cr.	INR	21,42,553.00	1,24,99,849.27
295	07/09/2020 10:33:12	07/09/2020	NEFT-KKBK202517502435-SUPERMAR		Cr.	INR	1,70,094.00	1,03,57,296.27
296	07/09/2020 10:32:48	07/09/2020	NEFT-KKBK202517502472-SUPERMAR		Cr.	INR	1,95,948.00	1,01,87,202.27
297	07/09/2020 10:06:37	07/09/2020	RTGS/KKBKR22020090700177935/SUPERMARKET GROCERY SU		Cr.	INR	3,42,644.00	99,91,254.27
298	07/09/2020 10:06:26	07/09/2020	RTGS/KKBKR22020090700177904/SUPERMARKET GROCERY SU		Cr.	INR	2,13,189.00	96,48,610.27
299	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_SAGARMALA		Dr.	INR	7,927.00	94,35,421.27
300	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_CCD		Dr.	INR	48,887.00	94,43,348.27

301	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_MINDTREE		Dr.	INR	15,647.00	94,92,235.27
302	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_HSBC		Dr.	INR	86,924.00	95,07,882.27
303	05/09/2020 18:04:59	05/09/2020	NEFT-AXIC202493192119-BETTERPL		Cr.	INR	3,68,424.00	95,94,806.27
304	05/09/2020 18:03:57	05/09/2020	NEFT-AXIC202493192428-BETTERPL		Cr.	INR	11,04,649.00	92,26,382.27
305	05/09/2020 16:56:02	05/09/2020	CMS_NEFT_FUND TRF BETTERPLACE		Dr.	INR	20,00,000.00	81,21,733.27
306	05/09/2020 16:34:11	05/09/2020	NEFT-PNBH202493537691-Jagdish		Cr.	INR	10,161.00	1,01,21,733.27
307	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_LIVSPACE AUG SAL		Dr.	INR	8,47,314.00	1,01,11,572.27
308	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	73,293.00	1,09,58,886.27
309	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_VOGO AUG SAL		Dr.	INR	4,510.00	1,10,32,179.27
310	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	2,413.00	1,10,36,689.27
311	05/09/2020 15:46:25	05/09/2020	RTGS/BOTMR52020090500288196/WESTERN REFRIGERATION		Cr.	INR	9,79,905.00	1,10,39,102.27
312	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET DELHI SALARY		Dr.	INR	1,81,346.00	1,00,59,197.27
313	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	7,83,586.00	1,02,40,543.27
314	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_VIZAG SALARY		Dr.	INR	16,932.00	1,10,24,129.27
315	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,01,150.00	1,10,41,061.27
316	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	19,806.00	1,11,42,211.27
317	05/09/2020 15:45:06	05/09/2020	CMS_FT_GTET SALARY		Dr.	INR	57,217.00	1,11,62,017.27
318	05/09/2020 14:42:04	05/09/2020	CMS_NEFT_Advance		Dr.	INR	55,000.00	1,12,19,234.27
319	05/09/2020 13:40:29	05/09/2020	CC LOADING CHARGES		Dr.	INR	814.20	1,12,74,234.27
320	05/09/2020 13:35:20	05/09/2020	NEFT-SBIC300088503020-PAO XVII		Cr.	INR	4,10,081.00	1,12,75,048.47
321	05/09/2020 13:29:41	05/09/2020	CC LOADING/GRAM TARANGA	62526	Dr.	INR	5,46,033.00	1,08,64,967.47
322	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	14,000.00	1,14,11,000.47
323	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,566.00	1,14,25,000.47
324	05/09/2020 13:10:10	05/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	2,53,130.00	1,14,27,566.47
325	05/09/2020 12:05:09	05/09/2020	CMS_NEFT_LICIOUS AUG SAL		Dr.	INR	1,10,199.00	1,16,80,696.47
326	05/09/2020 11:46:04	05/09/2020	CMS_FT_WESTERNNAROLI AUGSTP		Dr.	INR	8,266.00	1,17,90,895.47
327	05/09/2020 11:46:04	05/09/2020	CMS_NEFT_WESTERNNAROLI AUGSTP		Dr.	INR	30,604.00	1,17,99,161.47
328	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_FRESH 2 HOME AUG SAL		Dr.	INR	3,19,669.00	1,18,29,765.47
329	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_LETSTRANSPORT AUGSAL		Dr.	INR	27,000.00	1,21,49,434.47
330	05/09/2020 11:30:03	05/09/2020	CMS_FT_WESTERN GUJ AUG STP		Dr.	INR	35,652.00	1,21,76,434.47
331	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_WESTERN GUJ AUG STP		Dr.	INR	15,63,179.00	1,22,12,086.47
332	05/09/2020 11:30:02	05/09/2020	CMS_NEFT_WESTERN NGRM AUG SAL		Dr.	INR	39,108.00	1,37,75,265.47
333	05/09/2020 11:30:02	05/09/2020	CMS_FT_FRESH 2 HOME AUG SAL		Dr.	INR	18,000.00	1,38,14,373.47
334	05/09/2020 07:23:13	05/09/2020	CMS_FT_SALARY		Dr.	INR	9,248.00	1,38,32,373.47
335	05/09/2020 07:02:16	05/09/2020	NEFT-000281483742-METAFLX DOO		Cr.	INR	2,52,621.00	1,38,41,621.47

336	04/09/2020 22:03:27	04/09/2020	NEFT-AXIC202482822370-BETTERPL		Cr.	INR	26,614.00	1,35,89,000.47
337	04/09/2020 19:04:05	04/09/2020	NEFT-BTOM202482706685-WESTERN		Cr.	INR	27,53,626.00	1,35,62,386.47
338	04/09/2020 16:54:08	04/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	50,000.00	1,08,08,760.47
339	04/09/2020 16:54:07	04/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	82,690.00	1,08,58,760.47
340	04/09/2020 16:14:06	04/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	5,771.00	1,09,41,450.47
341	04/09/2020 16:14:05	04/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	1,500.00	1,09,47,221.47
342	04/09/2020 14:04:25	04/09/2020	UPI/024856873293/RABINANDAN GAMANGA		Cr.	INR	9,200.00	1,09,48,721.47
343	04/09/2020 14:03:33	04/09/2020	UPI/024814236092/LALICHETTI RAJASEKHAR		Cr.	INR	9,200.00	1,09,39,521.47
344	04/09/2020 11:50:07	04/09/2020	CMS_FT_WESTERN JUL STP		Dr.	INR	18,400.00	1,09,30,321.47
345	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	27,513.00	1,09,48,721.47
346	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,742.00	1,09,76,234.47
347	04/09/2020 11:19:06	04/09/2020	CMS_NEFT_HYPERPURE AUG SAL		Dr.	INR	6,13,740.00	1,09,83,976.47
348	04/09/2020 11:19:05	04/09/2020	CMS_NEFT_HYPERPURE INCENTIVE		Dr.	INR	9,289.00	1,15,97,716.47
349	03/09/2020 17:02:05	03/09/2020	CMS_NEFT_FFS		Dr.	INR	5,332.00	1,16,07,005.47
350	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	1,16,12,337.47
351	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	20,416.00	1,16,17,337.47
352	03/09/2020 16:41:01	03/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	55,500.00	1,16,37,753.47
353	03/09/2020 13:07:21	03/09/2020	NEFT-AXIC202472052664-BETTERPL		Cr.	INR	9,28,538.00	1,16,93,253.47
354	03/09/2020 13:00:06	03/09/2020	CMS_NEFT_BOSTON AUG SAL		Dr.	INR	12,25,714.00	1,07,64,715.47
355	03/09/2020 11:34:03	03/09/2020	NEFT-AXIC202472012039-BETTERPL		Cr.	INR	15,35,773.00	1,19,90,429.47
356	02/09/2020 18:06:29	02/09/2020	NEFT-RBI2472015608054-TREASURY		Cr.	INR	3,05,236.00	1,04,54,656.47
357	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	26,000.00	1,01,49,420.47
358	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,32,160.00	1,01,75,420.47
359	02/09/2020 17:06:57	02/09/2020	NEFT-000197423409-IMRAN		Cr.	INR	4,510.00	1,03,07,580.47
360	02/09/2020 17:06:54	02/09/2020	NEFT-AXISP00143374545-BOSTON I		Cr.	INR	18,97,713.00	1,03,03,070.47
361	02/09/2020 16:05:08	02/09/2020	CMS_NEFT_VOGO SAL AUG		Dr.	INR	10,49,586.00	84,05,357.47
362	02/09/2020 16:05:07	02/09/2020	CMS_FT_VOGO SAL AUG		Dr.	INR	34,764.00	94,54,943.47
363	02/09/2020 16:04:09	02/09/2020	NEFT-RBI2472015009264-TREASURY		Cr.	INR	90,000.00	94,89,707.47
364	02/09/2020 16:02:08	02/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	14,420.00	93,99,707.47
365	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_VOGO SAL		Dr.	INR	31,199.00	94,14,127.47
366	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	15,000.00	94,45,326.47
367	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	17,500.00	94,60,326.47
368	02/09/2020 15:34:02	02/09/2020	NEFT-AXIC202461666575-BETTERPL		Cr.	INR	5,05,401.00	94,77,826.47
369	02/09/2020 13:08:07	02/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	20,000.00	89,72,425.47
370	02/09/2020 10:32:07	02/09/2020	CMS_NEFT_HICARE AUG SAL		Dr.	INR	22,899.00	89,92,425.47

371	01/09/2020 17:50:07	01/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	10,047.00	90,15,324.47
372	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	3,000.00	90,25,371.47
373	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_Affiliation Fee		Dr.	INR	27,140.00	90,28,371.47
374	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	10,080.00	90,55,511.47
375	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	59,294.00	90,65,591.47
376	01/09/2020 17:28:25	01/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	4,000.00	91,24,885.47
377	01/09/2020 17:17:37	01/09/2020	Normal Int Coll:02-03-2020 to 01-09-2020		Dr.	INR	11,85,410.00	91,28,885.47
378	01/09/2020 17:17:31	01/09/2020	CMS_FT_staff advance		Dr.	INR	5,000.00	1,03,14,295.47
379	01/09/2020 15:40:03	01/09/2020	CMS_NEFT_ECOM EXP JUL STP		Dr.	INR	22,633.00	1,03,19,295.47
380	01/09/2020 13:25:03	01/09/2020	CMS_NEFT_INCENTIVE		Dr.	INR	12,000.00	1,03,41,928.47
381	01/09/2020 12:49:28	01/09/2020	NEFT-AXIC202450957733-BETTERPL		Cr.	INR	1,51,349.00	1,03,53,928.47
382	01/09/2020 11:21:57	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	50.00	1,02,02,579.47
383	01/09/2020 11:20:50	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,571.30	1,02,02,629.47
384	01/09/2020 11:20:10	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	14,285.00	1,02,05,200.77
385	01/09/2020 11:17:06	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	9.00	1,02,19,485.77
386	01/09/2020 07:38:19	01/09/2020	NEFT-CITIN20123410356-G B M C		Cr.	INR	4,69,916.00	1,02,19,494.77

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
270	116	40852115	31313101

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

Important Information:

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

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



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

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	31/10/2020 15:39:23	31/10/2020	CMS_NEFT_MIC INCTIV		Dr.	INR	2,585.00	25,47,881.04
2	31/10/2020 15:39:23	31/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,666.00	25,50,466.04
3	31/10/2020 11:25:26	31/10/2020	CMS_NEFT_MICSAL OCT		Dr.	INR	4,075.00	25,53,132.04
4	31/10/2020 07:30:19	31/10/2020	CMS_NEFT_SKH MANESR N STP		Dr.	INR	2,005.00	25,57,207.04
5	31/10/2020 07:30:19	31/10/2020	CMS_NEFT_MANAS TA DA		Dr.	INR	2,145.00	25,59,212.04
6	31/10/2020 07:30:18	31/10/2020	CMS_NEFT_YAZAKI OT RVS		Dr.	INR	1,989.00	25,61,357.04
7	31/10/2020 07:30:18	31/10/2020	CMS_NEFT_VARROC STP		Dr.	INR	6,182.00	25,63,346.04
8	31/10/2020 07:29:33	31/10/2020	CMS_NEFT_SUMAN DWIVEDI STLMNT		Dr.	INR	3,043.00	25,69,528.04
9	31/10/2020 07:29:33	31/10/2020	CMS_NEFT_MICELIO SAL OCT		Dr.	INR	11,55,755.00	25,72,571.04
10	31/10/2020 07:29:32	31/10/2020	CMS_NEFT_SUNIL GOWDA SETTLEMNT		Dr.	INR	926.00	37,28,326.04
11	31/10/2020 07:29:32	31/10/2020	CMS_NEFT_LICIOUS SAL OCT		Dr.	INR	10,786.00	37,29,252.04
12	30/10/2020 11:11:05	30/10/2020	NEFT-AXIC203044731244-BETTERPL		Cr.	INR	10,22,016.00	37,40,038.04
13	29/10/2020 18:31:20	29/10/2020	IMPS/030318856596/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,18,022.04
14	29/10/2020 18:31:18	29/10/2020	IMPS/030318856593/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,18,022.04
15	29/10/2020 18:31:17	29/10/2020	IMPS/030318856587/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,18,022.04
16	29/10/2020 18:31:15	29/10/2020	IMPS/030318856582/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,18,022.04
17	29/10/2020 18:31:13	29/10/2020	IMPS/030318856581/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,18,022.04
18	29/10/2020 18:31:11	29/10/2020	IMPS/030318856579/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,18,022.04
19	29/10/2020 18:31:08	29/10/2020	IMPS/030318856555/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,18,022.04
20	29/10/2020 18:23:58	29/10/2020	NEFT-MAHBH20303499710-SAMAGRA		Cr.	INR	831.00	20,18,022.04

21	29/10/2020 18:18:51	29/10/2020	NEFT-MAHBH20303499712-SAMAGRA		Cr.	INR	3,64,450.00	20,17,191.04
22	29/10/2020 18:11:47	29/10/2020	NEFT-MAHBH20303499703-SAMAGRA		Cr.	INR	3,64,450.00	16,52,741.04
23	29/10/2020 16:53:56	29/10/2020	RTGS/HDFCR52020102955017310/SPOTONLOGISTICSP L723KA		Cr.	INR	5,25,138.63	12,88,291.04
24	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	13,090.00	7,63,152.41
25	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	11,414.00	7,76,242.41
26	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,78,299.00	7,87,656.41
27	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_LIVSPACE JUN SP		Dr.	INR	27,375.00	13,65,955.41
28	29/10/2020 16:11:05	29/10/2020	NEFT-RBI3042076662236-TREASURY		Cr.	INR	1,18,445.00	13,93,330.41
29	29/10/2020 13:27:20	29/10/2020	ACH10-887235 C1020266-C1020266		Cr.	INR	3,14,946.00	12,74,885.41
30	28/10/2020 17:27:34	28/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,60,762.00	9,59,939.41
31	28/10/2020 17:12:01	28/10/2020	NEFT-RBI3032074360899-TREASURY		Cr.	INR	60,858.00	15,20,701.41
32	28/10/2020 15:31:05	28/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	1,47,880.00	14,59,843.41
33	28/10/2020 14:31:12	28/10/2020	IMPS/030214916041/FINNEW SOL/Yes Ban/XX9999/NiYORE		Cr.	INR	6,182.00	16,07,723.41
34	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_VARROC STP RVS		Dr.	INR	6,182.00	16,01,541.41
35	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	11,962.00	16,07,723.41
36	28/10/2020 12:44:03	28/10/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	1,292.00	16,19,685.41
37	27/10/2020 17:46:43	27/10/2020	NEFT-ORBC203010012023-MANVEERJ		Cr.	INR	14,788.00	16,20,977.41
38	27/10/2020 17:46:30	27/10/2020	NEFT-N301201287644801-THE DARU		Cr.	INR	5,042.00	16,06,189.41
39	27/10/2020 17:45:56	27/10/2020	NEFT-000096461734-SAMAGRA SHIK		Cr.	INR	1,69,213.00	16,01,147.41
40	27/10/2020 17:08:46	27/10/2020	NEFT-PNBH203013850345-SUKHRAJ		Cr.	INR	14,788.00	14,31,934.41
41	27/10/2020 16:36:47	27/10/2020	NEFT-N301201287491164-JATINDER		Cr.	INR	14,788.00	14,17,146.41
42	27/10/2020 16:15:48	27/10/2020	NEFT-SBINP20301024366-PARMJEET		Cr.	INR	14,788.00	14,02,358.41
43	27/10/2020 16:15:27	27/10/2020	NEFT-SBINP20301023282-BALJINDE		Cr.	INR	14,788.00	13,87,570.41
44	27/10/2020 16:15:09	27/10/2020	NEFT-PSB2020102758237-MANUREET		Cr.	INR	14,788.00	13,72,782.41
45	27/10/2020 16:07:55	27/10/2020	NEFT-ICICP20301013882-RAJDEEP		Cr.	INR	14,788.00	13,57,994.41
46	27/10/2020 16:07:51	27/10/2020	NEFT-ICIL20301002751-GURWINDER		Cr.	INR	14,788.00	13,43,206.41
47	27/10/2020 16:07:22	27/10/2020	NEFT-UCBAG20301009393-JAGPREET		Cr.	INR	14,788.00	13,28,418.41
48	27/10/2020 16:07:19	27/10/2020	NEFT-SBINP20301023281-GURJIT S		Cr.	INR	14,788.00	13,13,630.41
49	27/10/2020 15:58:02	27/10/2020	CMS_NEFT_MICELIO STP HYD RVS		Dr.	INR	6,428.00	12,98,842.41
50	27/10/2020 15:17:08	27/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,35,278.00	13,05,270.41
51	27/10/2020 13:46:06	27/10/2020	NEFT-ICICP20301008166-YOGANAND		Cr.	INR	6,428.00	19,40,548.41
52	27/10/2020 12:31:10	27/10/2020	CMS_NEFT_MICELIO STP HYD		Dr.	INR	40,172.00	19,34,120.41
53	26/10/2020 17:14:25	26/10/2020	NEFT-N300200450820746-SKH SILA		Cr.	INR	96,761.00	19,74,292.41
54	23/10/2020 16:10:04	23/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,05,444.00	18,77,531.41
55	23/10/2020 15:52:08	23/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	8,000.00	20,82,975.41

56	23/10/2020 15:52:06	23/10/2020	CMS_FT_FUND TRF TO 44208		Dr.	INR	27,00,000.00	20,90,975.41
57	23/10/2020 15:51:28	23/10/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	9,000.00	47,90,975.41
58	23/10/2020 15:08:41	23/10/2020	NEFT-RBI2982071479225-TREASURY		Cr.	INR	3,65,148.00	47,99,975.41
59	22/10/2020 19:07:30	22/10/2020	NEFT-RBI2972071004046-TREASURY		Cr.	INR	41,292.00	44,34,827.41
60	22/10/2020 18:07:51	22/10/2020	NEFT-ICICP20296075172-SUHANE S		Cr.	INR	587.00	43,93,535.41
61	22/10/2020 18:07:49	22/10/2020	NEFT-FB50L2029667200-FEDERALBA		Cr.	INR	6,182.00	43,92,948.41
62	22/10/2020 18:07:48	22/10/2020	NEFT-N296200449410403-E-COLLEC		Cr.	INR	1,989.00	43,86,766.41
63	22/10/2020 17:46:02	22/10/2020	IMPS/029617170157/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	43,84,777.41
64	22/10/2020 17:46:00	22/10/2020	IMPS/029617170156/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	42,84,777.41
65	22/10/2020 17:45:59	22/10/2020	IMPS/029617170153/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	41,84,777.41
66	22/10/2020 17:45:56	22/10/2020	IMPS/029617170150/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	40,84,777.41
67	22/10/2020 17:45:53	22/10/2020	IMPS/029617170138/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	39,84,777.41
68	22/10/2020 17:45:52	22/10/2020	IMPS/029617170130/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	38,84,777.41
69	22/10/2020 17:45:49	22/10/2020	IMPS/029617170124/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	37,84,777.41
70	22/10/2020 17:45:47	22/10/2020	IMPS/029617170118/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	36,84,777.41
71	22/10/2020 17:45:45	22/10/2020	IMPS/029617170113/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	35,84,777.41
72	22/10/2020 17:45:43	22/10/2020	IMPS/029617170108/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	34,84,777.41
73	22/10/2020 17:45:41	22/10/2020	IMPS/029617170106/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	33,84,777.41
74	22/10/2020 17:45:39	22/10/2020	IMPS/029617170103/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	32,84,777.41
75	22/10/2020 17:45:37	22/10/2020	IMPS/029617170099/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	31,84,777.41
76	22/10/2020 17:45:34	22/10/2020	IMPS/029617170092/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	30,84,777.41
77	22/10/2020 17:45:32	22/10/2020	IMPS/029617170090/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	29,84,777.41
78	22/10/2020 17:45:31	22/10/2020	IMPS/029617170086/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	28,84,777.41
79	22/10/2020 17:45:29	22/10/2020	IMPS/029617170078/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,84,777.41
80	22/10/2020 17:45:26	22/10/2020	IMPS/029617170068/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,84,777.41
81	22/10/2020 17:45:23	22/10/2020	IMPS/029617170066/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,84,777.41
82	22/10/2020 17:45:21	22/10/2020	IMPS/029617170064/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,84,777.41
83	22/10/2020 17:45:20	22/10/2020	IMPS/029617170056/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,84,777.41
84	22/10/2020 17:45:18	22/10/2020	IMPS/029617170051/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,84,777.41
85	22/10/2020 17:45:16	22/10/2020	IMPS/029617170047/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,84,777.41
86	22/10/2020 17:45:14	22/10/2020	IMPS/029617170044/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	20,84,777.41
87	22/10/2020 17:45:13	22/10/2020	IMPS/029617170041/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	19,84,777.41
88	22/10/2020 17:45:08	22/10/2020	IMPS/029617170026/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	18,84,777.41
89	22/10/2020 17:45:06	22/10/2020	IMPS/029617170014/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	17,84,777.41
90	22/10/2020 17:02:03	22/10/2020	CMS_FT_OT PAYMENT		Dr.	INR	7,248.00	16,84,777.41

91	22/10/2020 17:02:03	22/10/2020	CMS_NEFT_OT PAYMENT		Dr.	INR	1,24,156.00	16,92,025.41
92	22/10/2020 16:01:25	22/10/2020	INET/0042653800000125To0042102000047825/		Dr.	INR	2,00,000.00	18,16,181.41
93	22/10/2020 11:05:34	22/10/2020	LUDHIANA -G.T.ROAD :- CASH RECEIPT		Cr.	INR	1,10,500.00	20,16,181.41
94	21/10/2020 17:13:28	21/10/2020	RTGS/UTIBR52020102100046874/BETTERPLACE SAFETY SOL		Cr.	INR	7,60,212.00	19,05,681.41
95	21/10/2020 16:23:01	21/10/2020	CMS_NEFT_ADVNIK STP		Dr.	INR	5,707.00	11,45,469.41
96	21/10/2020 16:23:00	21/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	12,000.00	11,51,176.41
97	21/10/2020 11:59:06	21/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	6,592.24	11,63,176.41
98	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	730.00	11,69,768.65
99	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	5,021.00	11,70,498.65
100	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_BOUNCE SAL		Dr.	INR	16,106.00	11,75,519.65
101	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	20,007.00	11,91,625.65
102	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_REFUND T SHIRT AMT		Dr.	INR	52,450.00	12,11,632.65
103	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	13,002.00	12,64,082.65
104	21/10/2020 11:59:03	21/10/2020	CMS_FT_REFUND T SHIRT AMT		Dr.	INR	50,000.00	12,77,084.65
105	20/10/2020 17:10:55	20/10/2020	NEFT-RBI2952069236304-TREASURY		Cr.	INR	60,858.00	13,27,084.65
106	20/10/2020 15:46:05	20/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,57,300.00	12,66,226.65
107	20/10/2020 13:17:59	20/10/2020	CMS_GTETS PVT LTD		Cr.	INR	20,00,000.00	16,23,526.65
108	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_BISLERI INCENTIVE		Dr.	INR	24,811.00	-3,76,473.35
109	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	3,421.00	-3,51,662.35
110	20/10/2020 10:20:26	20/10/2020	RTGS/UTIBR52020102000350070/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	-3,48,241.35
111	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_BIGBASKET STP JUN		Dr.	INR	18,548.00	-23,22,009.35
112	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,01,205.00	-23,03,461.35
113	19/10/2020 16:15:34	19/10/2020	CMS_Gram Tarang		Cr.	INR	50,00,000.00	-18,02,256.35
114	19/10/2020 15:01:46	19/10/2020	CMS_NEFT_METAFLX STP		Dr.	INR	4,117.00	-68,02,256.35
115	19/10/2020 15:01:45	19/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	1,532.00	-67,98,139.35
116	19/10/2020 15:01:43	19/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	13,00,000.00	-67,96,607.35
117	19/10/2020 14:52:09	19/10/2020	IMPS/029314822058/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	72,000.00	-54,96,607.35
118	19/10/2020 14:32:04	19/10/2020	IMPS/029314819502/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	57,000.00	-55,68,607.35
119	19/10/2020 13:05:42	19/10/2020	NEFT-CBINH20293044112-NITIN TU		Cr.	INR	12,000.00	-56,25,607.35
120	19/10/2020 12:16:04	19/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	6,64,766.00	-56,37,607.35
121	19/10/2020 12:16:03	19/10/2020	CMS_NEFT_CARI MEDIA TRANSPORT		Dr.	INR	39,144.00	-49,72,841.35
122	19/10/2020 12:16:03	19/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	11,784.00	-49,33,697.35
123	17/10/2020 16:36:08	17/10/2020	CMS_NEFT_StaffAdvance		Dr.	INR	25,000.00	-49,21,913.35
124	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,49,419.00	-48,96,913.35
125	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	-47,47,494.35

126	17/10/2020 16:36:06	17/10/2020	CMS_RTGS_Vendor Settle		Dr.	INR	57,93,269.00	-47,38,494.35
127	17/10/2020 15:02:08	17/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	10,54,774.65
128	17/10/2020 13:55:10	17/10/2020	RTGS/UTIBR52020101700354616/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	10,64,828.65
129	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ BONUS		Dr.	INR	83,569.00	4,09,431.65
130	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	2,833.00	4,93,000.65
131	17/10/2020 10:56:02	17/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	2,238.00	4,95,833.65
132	16/10/2020 18:35:01	16/10/2020	NEFT-AXIC202900043363-BETTERPL		Cr.	INR	30,074.00	4,98,071.65
133	16/10/2020 18:13:47	16/10/2020	NEFT-SBIC300090642144-PAO XVII		Cr.	INR	3,67,500.00	4,67,997.65
134	16/10/2020 18:09:16	16/10/2020	NEFT-N290201278563162-THE DARU		Cr.	INR	2,520.00	1,00,497.65
135	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLADVANCE		Dr.	INR	6,000.00	97,977.65
136	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,24,760.00	1,03,977.65
137	16/10/2020 15:40:38	16/10/2020	NEFT-RBI2912066599922-TREASURY		Cr.	INR	1,16,701.00	5,28,737.65
138	16/10/2020 14:08:09	16/10/2020	NEFT-ICICP20290014845-SUHANE S		Cr.	INR	9,238.00	4,12,036.65
139	16/10/2020 14:07:42	16/10/2020	NEFT-ICICP20290016623-SUHANE S		Cr.	INR	816.00	4,02,798.65
140	16/10/2020 13:00:09	16/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	4,01,982.65
141	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	14,00,000.00	4,12,036.65
142	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_Dakhinachandi Pay		Dr.	INR	10,60,440.00	18,12,036.65
143	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:BG Charges		Dr.	INR	4,164.90	28,72,476.65
144	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:HANDLING		Dr.	INR	23,138.40	28,76,641.55
145	15/10/2020 17:40:57	15/10/2020	NEFT-000000008754301-YAMINI B		Cr.	INR	1,070.00	28,99,779.95
146	15/10/2020 16:57:30	15/10/2020	IPAY/ESHP//688446691/01220129306752/Employee State		Dr.	INR	25,377.00	28,98,709.95
147	15/10/2020 16:41:08	15/10/2020	NEFT-ICICP20289010074-SUHANE S		Cr.	INR	816.00	29,24,086.95
148	15/10/2020 16:39:05	15/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,85,840.00	29,23,270.95
149	15/10/2020 16:39:00	15/10/2020	NEFT-ICICP20289010099-SUHANE S		Cr.	INR	9,238.00	32,09,110.95
150	15/10/2020 16:07:06	15/10/2020	IPAY/ESHP//688441829/04420130744070/Employee State		Dr.	INR	384.00	31,99,872.95
151	15/10/2020 16:02:52	15/10/2020	IPAY/ESHP//688441485/04420130734192/Employee State		Dr.	INR	563.00	32,00,256.95
152	15/10/2020 16:02:16	15/10/2020	IPAY/ESHP//688441441/04420130737601/Employee State		Dr.	INR	1,183.00	32,00,819.95
153	15/10/2020 16:01:26	15/10/2020	IPAY/ESHP//688441377/04420130739412/Employee State		Dr.	INR	556.00	32,02,002.95
154	15/10/2020 16:00:39	15/10/2020	IPAY/ESHP//688441327/02620129668376/Employee State		Dr.	INR	706.00	32,02,558.95
155	15/10/2020 15:59:55	15/10/2020	IPAY/ESHP//688441275/06020129673044/Employee State		Dr.	INR	689.00	32,03,264.95
156	15/10/2020 15:59:23	15/10/2020	IPAY/ESHP//688441237/04320129678916/Employee State		Dr.	INR	1,838.00	32,03,953.95
157	15/10/2020 15:38:00	15/10/2020	NEFT-AXIC202899435711-BETTERPL		Cr.	INR	65,589.00	32,05,791.95
158	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS MAY		Dr.	INR	6,615.00	31,40,202.95
159	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS AUG		Dr.	INR	32,928.00	31,46,817.95
160	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK SEP STP		Dr.	INR	5,96,263.00	31,79,745.95

161	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	11,954.00	37,76,008.95
162	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	50,895.00	37,87,962.95
163	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_ADVNIK MESS JAN		Dr.	INR	41,928.00	38,38,857.95
164	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	19,784.00	38,80,785.95
165	15/10/2020 15:32:08	15/10/2020	CMS_NEFT_ADVNIK MESS SEPT		Dr.	INR	17,530.00	39,00,569.95
166	15/10/2020 15:32:06	15/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	5,405.00	39,18,099.95
167	15/10/2020 15:20:18	15/10/2020	IPAY/ESHPI/688438157/04320129685767/Employee State		Dr.	INR	3,397.00	39,23,504.95
168	15/10/2020 14:51:25	15/10/2020	IPAY/ESHPI/688436187/04320129639519/Employee State		Dr.	INR	2,097.00	39,26,901.95
169	15/10/2020 14:50:36	15/10/2020	IPAY/ESHPI/688436119/02820129643292/Employee State		Dr.	INR	356.00	39,28,998.95
170	15/10/2020 14:49:50	15/10/2020	IPAY/ESHPI/688436063/04420130720153/Employee State		Dr.	INR	869.00	39,29,354.95
171	15/10/2020 14:43:21	15/10/2020	IPAY/ESHPI/688435541/04420130728904/Employee State		Dr.	INR	7,079.00	39,30,223.95
172	15/10/2020 14:37:46	15/10/2020	NEFT-RBI2902064927092-TREASURY		Cr.	INR	1,16,815.00	39,37,302.95
173	15/10/2020 14:35:29	15/10/2020	NEFT-AXTB202899383811-SAMAGRA		Cr.	INR	7,95,196.00	38,20,487.95
174	15/10/2020 14:27:21	15/10/2020	IPAY/ESHPI/688434419/04320129658341/Employee State		Dr.	INR	2,136.00	30,25,291.95
175	15/10/2020 14:26:41	15/10/2020	IPAY/ESHPI/688434387/04420130744148/Employee State		Dr.	INR	48,617.00	30,27,427.95
176	15/10/2020 14:24:14	15/10/2020	IPAY/ESHPI/688434261/04420130754879/Employee State		Dr.	INR	1,109.00	30,76,044.95
177	15/10/2020 14:23:05	15/10/2020	IPAY/ESHPI/688434207/04420130759290/Employee State		Dr.	INR	643.00	30,77,153.95
178	15/10/2020 12:50:05	15/10/2020	IPAY/ESHPI/688428701/05320129489838/Employee State		Dr.	INR	20,325.00	30,77,796.95
179	15/10/2020 12:15:58	15/10/2020	IPAY/ESHPI/688426391/02320130598489/Employee State		Dr.	INR	35,262.00	30,98,121.95
180	15/10/2020 12:14:33	15/10/2020	IPAY/ESHPI/688426311/04120129532889/Employee State		Dr.	INR	11,841.00	31,33,383.95
181	15/10/2020 12:12:32	15/10/2020	IPAY/ESHPI/688426177/04320129509111/Employee State		Dr.	INR	2,836.00	31,45,224.95
182	15/10/2020 12:11:48	15/10/2020	IPAY/ESHPI/688426119/06720129501681/Employee State		Dr.	INR	4,912.00	31,48,060.95
183	15/10/2020 11:45:24	15/10/2020	IPAY/ESHPI/688424647/06920129552218/Employee State		Dr.	INR	18,642.00	31,52,972.95
184	15/10/2020 11:32:37	15/10/2020	IPAY/ESHPI/688423933/05220130560918/Employee State		Dr.	INR	16,198.00	31,71,614.95
185	15/10/2020 11:12:02	15/10/2020	IPAY/ESHPI/688422785/06920129267873/Employee State		Dr.	INR	308.00	31,87,812.95
186	15/10/2020 11:10:45	15/10/2020	IPAY/ESHPI/688422723/05120130314183/Employee State		Dr.	INR	17,094.00	31,88,120.95
187	15/10/2020 11:09:44	15/10/2020	IPAY/ESHPI/688422669/03120130321505/Employee State		Dr.	INR	153.00	32,05,214.95
188	15/10/2020 11:08:47	15/10/2020	IPAY/ESHPI/688422605/06920129239681/Employee State		Dr.	INR	13,158.00	32,05,367.95
189	15/10/2020 11:07:50	15/10/2020	IPAY/ESHPI/688422555/05320129290355/Employee State		Dr.	INR	2,163.00	32,18,525.95
190	14/10/2020 18:10:06	14/10/2020	NEFT-ICICP20288015879-SUHANE S		Cr.	INR	9,238.00	32,20,688.95
191	14/10/2020 18:09:49	14/10/2020	NEFT-ICICP20288014336-SUHANE S		Cr.	INR	816.00	32,11,450.95
192	14/10/2020 18:06:03	14/10/2020	NEFT-ICICP20288014354-PRADUMAN		Cr.	INR	8,830.00	32,10,634.95
193	14/10/2020 17:32:48	14/10/2020	IPAY/ESHPI/688407597/03120130333193/Employee State		Dr.	INR	52,559.00	32,01,804.95
194	14/10/2020 17:31:41	14/10/2020	IPAY/ESHPI/688407467/05320129274986/Employee State		Dr.	INR	5,909.00	32,54,363.95
195	14/10/2020 17:21:32	14/10/2020	IPAY/ESHPI/688406451/05320129257897/Employee State		Dr.	INR	1,792.00	32,60,272.95

196	14/10/2020 17:20:55	14/10/2020	IPAY/ESHPI/688406375/06920129270787/Employee State	Dr.	INR	9,791.00	32,62,064.95
197	14/10/2020 17:20:14	14/10/2020	IPAY/ESHPI/688406299/05320129273402/Employee State	Dr.	INR	17,859.00	32,71,855.95
198	14/10/2020 17:19:34	14/10/2020	IPAY/ESHPI/688406225/05320129264345/Employee State	Dr.	INR	25,369.00	32,89,714.95
199	14/10/2020 17:18:40	14/10/2020	IPAY/ESHPI/688406155/05320129206228/Employee State	Dr.	INR	31,012.00	33,15,083.95
200	14/10/2020 17:17:23	14/10/2020	IPAY/ESHPI/688406019/05320129276786/Employee State	Dr.	INR	31,108.00	33,46,095.95
201	14/10/2020 17:00:07	14/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	33,77,203.95
202	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_SKH MANSR OLD STP	Dr.	INR	8,830.00	33,87,170.95
203	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	34,699.00	33,96,000.95
204	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_JUNGHEINRICH SAL	Dr.	INR	9,389.00	34,30,699.95
205	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_MICELIO PPO STP	Dr.	INR	6,553.00	34,40,088.95
206	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ INCENTIVE	Dr.	INR	3,000.00	34,46,641.95
207	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ SAL	Dr.	INR	13,139.00	34,49,641.95
208	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	15,000.00	34,62,780.95
209	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_VendorSettle	Dr.	INR	1,22,250.00	34,77,780.95
210	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_Vendor Advance	Dr.	INR	13,200.00	36,00,030.95
211	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_DIVERSIFIED PAYMENT	Dr.	INR	50,000.00	36,13,230.95
212	14/10/2020 15:34:54	14/10/2020	INET/004265380000125To0042102000047825/	Dr.	INR	1,00,000.00	36,63,230.95
213	14/10/2020 12:48:04	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	45,917.00	37,63,230.95
214	14/10/2020 12:48:03	14/10/2020	CMS_NEFT_UCAL SEP COMMISSION	Dr.	INR	42,685.00	38,09,147.95
215	14/10/2020 05:33:29	14/10/2020	NEFT-CITIN20147611519-G B M C	Cr.	INR	8,21,013.00	38,51,832.95
216	13/10/2020 18:39:47	13/10/2020	NEFT-RBI2882062624270-TREASURY	Cr.	INR	41,319.00	30,30,819.95
217	13/10/2020 18:34:27	13/10/2020	NEFT-CORPI20287474038-LOKESH L	Cr.	INR	8,052.00	29,89,500.95
218	13/10/2020 18:12:36	13/10/2020	NEFT-ICICP20287026711-ABDUL MU	Cr.	INR	6,553.00	29,81,448.95
219	13/10/2020 18:12:23	13/10/2020	NEFT-ICICP20287026701-SUHANE S	Cr.	INR	816.00	29,74,895.95
220	13/10/2020 18:06:32	13/10/2020	NEFT-ICICP20287026713-SUHANE S	Cr.	INR	9,238.00	29,74,079.95
221	13/10/2020 17:38:44	13/10/2020	NEFT-N287200444987716-E-COLLEC	Cr.	INR	9,903.00	29,64,841.95
222	13/10/2020 17:22:10	13/10/2020	CMS_NEFT_Staff Advance	Dr.	INR	40,000.00	29,54,938.95
223	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALDELHI	Dr.	INR	3,87,075.00	29,94,938.95
224	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALRAJ	Dr.	INR	96,272.00	33,82,013.95
225	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_TRAVELANGENCY	Dr.	INR	6,178.00	34,78,285.95
226	13/10/2020 17:22:06	13/10/2020	CMS_FT_Staff Advance	Dr.	INR	7,000.00	34,84,463.95
227	13/10/2020 16:49:06	13/10/2020	CMS_FT_RETURN_2106104000036840	Cr.	INR	9,967.00	34,91,463.95
228	13/10/2020 16:47:07	13/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	57,664.00	34,81,496.95
229	13/10/2020 16:47:06	13/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	35,39,160.95
230	13/10/2020 16:47:06	13/10/2020	CMS_NEFT_ADV TO DHANAJAYA	Dr.	INR	14,400.00	35,49,127.95

231	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,29,413.00	35,63,527.95
232	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	20,386.00	36,92,940.95
233	13/10/2020 15:40:05	13/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,500.00	37,13,326.95
234	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	17,287.00	37,14,826.95
235	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_COMMISSION CAR MED		Dr.	INR	35,444.00	37,32,113.95
236	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	7,042.00	37,67,557.95
237	13/10/2020 12:38:03	13/10/2020	RTGS/KKBKR22020101300106698/UCAL FUEL SYSTEMS LIM		Cr.	INR	4,12,175.00	37,74,599.95
238	13/10/2020 10:49:46	13/10/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	29,000.00	33,62,424.95
239	12/10/2020 20:39:37	12/10/2020	UPI/028620284615/SOFIKUL HOQUE		Cr.	INR	500.00	33,33,424.95
240	12/10/2020 19:07:55	12/10/2020	NEFT-BARBI20286824102-BINDIYA		Cr.	INR	17,865.00	33,32,924.95
241	12/10/2020 19:06:02	12/10/2020	NEFT-BARBI20286824216-RAJESH S		Cr.	INR	17,865.00	33,15,059.95
242	12/10/2020 19:05:25	12/10/2020	NEFT-BARBI20286824925-REKHA BH		Cr.	INR	17,865.00	32,97,194.95
243	12/10/2020 18:38:44	12/10/2020	NEFT-RETD201012582146-MUNESH K		Cr.	INR	17,865.00	32,79,329.95
244	12/10/2020 18:35:47	12/10/2020	NEFT-ICICP20286058269-GIRIRAJ		Cr.	INR	24,812.00	32,61,464.95
245	12/10/2020 18:09:06	12/10/2020	NEFT-RBI2872061108076-TREASURY		Cr.	INR	60,438.00	32,36,652.95
246	12/10/2020 18:08:39	12/10/2020	NEFT-RBI2872061108078-TREASURY		Cr.	INR	61,438.00	31,76,214.95
247	12/10/2020 18:05:21	12/10/2020	NEFT-RBI2872061108055-TREASURY		Cr.	INR	36,000.00	31,14,776.95
248	12/10/2020 17:25:10	12/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	7,46,360.00	30,78,776.95
249	12/10/2020 17:11:36	12/10/2020	NEFT-N286201273573197-DHIREN P		Cr.	INR	9,389.00	38,25,136.95
250	12/10/2020 16:58:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	20,312.00	38,15,747.95
251	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	3,027.00	38,36,059.95
252	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	9,389.00	38,39,086.95
253	12/10/2020 15:32:03	12/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	42,354.00	38,48,475.95
254	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	80,417.00	38,90,829.95
255	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	4,150.00	39,71,246.95
256	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH Y TECH SAL		Dr.	INR	9,290.00	39,75,396.95
257	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	1,53,612.00	39,84,686.95
258	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	49,330.00	41,38,298.95
259	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	125.00	41,87,628.95
260	10/10/2020 15:59:05	10/10/2020	IMPS/028415633414/VIJAYASHAN/Axis Ba/XX5967/		Cr.	INR	2,000.00	41,87,753.95
261	10/10/2020 11:33:41	10/10/2020	NEFT-AXIC202847101027-BETTERPL		Cr.	INR	15,21,507.00	41,85,753.95
262	09/10/2020 17:44:54	09/10/2020	NEFT-N283200443320585-E-COLLEC		Cr.	INR	9,477.00	26,64,246.95
263	09/10/2020 17:44:35	09/10/2020	NEFT-N283200443317910-E-COLLEC		Cr.	INR	2,989.00	26,54,769.95
264	09/10/2020 17:44:17	09/10/2020	NEFT-N283200443316957-E-COLLEC		Cr.	INR	10,018.00	26,51,780.95
265	09/10/2020 17:44:14	09/10/2020	NEFT-N283200443320577-E-COLLEC		Cr.	INR	5,965.00	26,41,762.95

266	09/10/2020 17:43:16	09/10/2020	NEFT-N283200443318232-E-COLLEC			Cr.	INR	2,657.00	26,35,797.95
267	09/10/2020 17:41:49	09/10/2020	NEFT-N283200443317423-E-COLLEC			Cr.	INR	2,938.00	26,33,140.95
268	09/10/2020 17:41:48	09/10/2020	NEFT-N283200443317418-E-COLLEC			Cr.	INR	8,625.00	26,30,202.95
269	09/10/2020 17:41:42	09/10/2020	NEFT-ICICP20283017131-SANTHOSH			Cr.	INR	16,947.00	26,21,577.95
270	09/10/2020 17:41:31	09/10/2020	NEFT-N283200443320588-E-COLLEC			Cr.	INR	8,807.00	26,04,630.95
271	09/10/2020 17:41:24	09/10/2020	NEFT-N283201271230489-DHIREN P			Cr.	INR	9,389.00	25,95,823.95
272	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443319816-E-COLLEC			Cr.	INR	9,076.00	25,86,434.95
273	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443320562-E-COLLEC			Cr.	INR	7,573.00	25,77,358.95
274	09/10/2020 17:40:53	09/10/2020	NEFT-ICICP20283018692-PRADYUMA			Cr.	INR	8,830.00	25,69,785.95
275	09/10/2020 17:40:52	09/10/2020	NEFT-N283200443320548-E-COLLEC			Cr.	INR	11,378.00	25,60,955.95
276	09/10/2020 17:38:52	09/10/2020	NEFT-N283200443320542-E-COLLEC			Cr.	INR	11,931.00	25,49,577.95
277	09/10/2020 17:38:41	09/10/2020	NEFT-N283200443320499-E-COLLEC			Cr.	INR	2,166.00	25,37,646.95
278	09/10/2020 17:38:33	09/10/2020	NEFT-N283200443320381-E-COLLEC			Cr.	INR	10,206.00	25,35,480.95
279	09/10/2020 17:38:18	09/10/2020	NEFT-N283200443319818-E-COLLEC			Cr.	INR	10,773.00	25,25,274.95
280	09/10/2020 17:37:58	09/10/2020	NEFT-N283200443320556-E-COLLEC			Cr.	INR	1,981.00	25,14,501.95
281	09/10/2020 17:36:18	09/10/2020	NEFT-N283200443317421-E-COLLEC			Cr.	INR	5,387.00	25,12,520.95
282	09/10/2020 17:35:49	09/10/2020	NEFT-N283200443319815-E-COLLEC			Cr.	INR	5,505.00	25,07,133.95
283	09/10/2020 17:35:22	09/10/2020	NEFT-N283200443318234-E-COLLEC			Cr.	INR	12,641.00	25,01,628.95
284	09/10/2020 17:35:21	09/10/2020	NEFT-N283200443319811-E-COLLEC			Cr.	INR	1,528.00	24,88,987.95
285	09/10/2020 17:13:09	09/10/2020	NEFT-N283200443307258-E-COLLEC			Cr.	INR	8,153.00	24,87,459.95
286	09/10/2020 17:12:12	09/10/2020	NEFT-N283201271191425-SPOTON L			Cr.	INR	5,33,240.06	24,79,306.95
287	09/10/2020 17:08:47	09/10/2020	NEFT-N283200443306577-E-COLLEC			Cr.	INR	1,800.00	19,46,066.89
288	09/10/2020 17:05:23	09/10/2020	NEFT-N283200443307672-E-COLLEC			Cr.	INR	2,038.00	19,44,266.89
289	09/10/2020 16:32:10	09/10/2020	IMPS/028316831999/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	19,42,228.89
290	09/10/2020 16:32:08	09/10/2020	IMPS/028316831994/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	18,42,228.89
291	09/10/2020 16:32:06	09/10/2020	IMPS/028316831990/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	17,42,228.89
292	09/10/2020 16:32:05	09/10/2020	IMPS/028316831986/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	16,42,228.89
293	09/10/2020 16:32:03	09/10/2020	IMPS/028316831979/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	15,42,228.89
294	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_GODREJ SEP SAL			Dr.	INR	16,46,094.00	14,42,228.89
295	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_JUNGHEINRICH SEP SAL			Dr.	INR	73,619.00	30,88,322.89
296	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_MICELIO PPO STP			Dr.	INR	6,74,588.00	31,61,941.89
297	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_COMMISSION SEPT			Dr.	INR	68,568.00	38,36,529.89
298	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_ECOM EXP STP			Dr.	INR	16,947.00	39,05,097.89
299	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH GURGAON STP			Dr.	INR	23,498.00	39,22,044.89
300	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH MANSR OLD STP			Dr.	INR	2,17,104.00	39,45,542.89

301	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	2,826.00	41,62,646.89
302	09/10/2020 16:20:58	09/10/2020	CMS_FT_JUNGHEINRICH SEP SAL		Dr.	INR	1,000.00	41,65,472.89
303	09/10/2020 16:20:57	09/10/2020	CMS_FT_GODREJ SEP SAL		Dr.	INR	17,060.00	41,66,472.89
304	09/10/2020 13:35:40	09/10/2020	NEFT-RBI2842058439663-TREASURY		Cr.	INR	11,90,648.00	41,83,532.89
305	09/10/2020 12:09:38	09/10/2020	NEFT-ICICP20283008193-SANTHOSH		Cr.	INR	16,947.00	29,92,884.89
306	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,204.00	29,75,937.89
307	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,279.00	29,78,141.89
308	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	16,947.00	29,91,420.89
309	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	5,600.00	30,08,367.89
310	09/10/2020 05:33:18	09/10/2020	NEFT-CITIN20145326521-G B M C		Cr.	INR	21,57,054.00	30,13,967.89
311	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:PNT		Dr.	INR	400.00	8,56,913.89
312	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:BG Charges		Dr.	INR	3,672.00	8,57,313.89
313	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:COMM		Dr.	INR	20,000.00	8,60,985.89
314	08/10/2020 18:08:34	08/10/2020	NEFT-SBIC300090398988-PAO XVII		Cr.	INR	3,87,688.00	8,80,985.89
315	08/10/2020 17:40:47	08/10/2020	NEFT-SBINP20282030943-SURAJ UM		Cr.	INR	8,447.00	4,93,297.89
316	08/10/2020 17:37:56	08/10/2020	NEFT-SBINP20282032507-PANKAJ U		Cr.	INR	8,447.00	4,84,850.89
317	08/10/2020 17:09:41	08/10/2020	NEFT-CORPI20282470550-SAGAR SH		Cr.	INR	3,446.00	4,76,403.89
318	08/10/2020 17:07:58	08/10/2020	NEFT-ICICP20282016651-SUHANE S		Cr.	INR	9,238.00	4,72,957.89
319	08/10/2020 17:05:46	08/10/2020	NEFT-CORPI20282470833-LOKESH L		Cr.	INR	8,052.00	4,63,719.89
320	08/10/2020 17:05:21	08/10/2020	NEFT-ICICP20282014803-GEETA VA		Cr.	INR	9,967.00	4,55,667.89
321	08/10/2020 17:05:20	08/10/2020	NEFT-N282200442735381-E-COLLEC		Cr.	INR	9,903.00	4,45,700.89
322	08/10/2020 17:04:46	08/10/2020	NEFT-ICICP20282014801-BALESHAR		Cr.	INR	10,948.00	4,35,797.89
323	08/10/2020 16:39:48	08/10/2020	NEFT-RBI2832057028716-TREASURY		Cr.	INR	1,21,716.00	4,24,849.89
324	08/10/2020 16:32:02	08/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	87,877.00	3,03,133.89
325	08/10/2020 16:06:59	08/10/2020	CMS_FT_YAZAKI SAL		Dr.	INR	20,445.00	3,91,010.89
326	08/10/2020 16:06:59	08/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,51,130.00	4,11,455.89
327	08/10/2020 16:06:58	08/10/2020	CMS_FT_SPOTON SAL		Dr.	INR	7,955.00	11,62,585.89
328	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	64,295.00	11,70,540.89
329	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	3,69,720.00	12,34,835.89
330	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	13,77,555.00	16,04,555.89
331	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_COMMISSION		Dr.	INR	44,324.00	29,82,110.89
332	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	2,09,964.00	30,26,434.89
333	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	3,15,061.00	32,36,398.89
334	08/10/2020 15:32:57	08/10/2020	CMS_NEFT_Electricity Charges		Dr.	INR	69,923.00	35,51,459.89
335	08/10/2020 15:32:56	08/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	3,500.00	36,21,382.89

336	08/10/2020 15:32:56	08/10/2020	CMS_FT_Staff Advance		Dr.	INR	45,000.00	36,24,882.89
337	08/10/2020 14:06:25	08/10/2020	NEFT-AXIC202826127593-BETTERPL		Cr.	INR	78,471.00	36,69,882.89
338	08/10/2020 14:05:03	08/10/2020	NEFT-AXIC202826127130-BETTERPL		Cr.	INR	10,77,317.00	35,91,411.89
339	08/10/2020 14:04:46	08/10/2020	NEFT-AXIC202826126572-BETTERPL		Cr.	INR	3,73,509.00	25,14,094.89
340	08/10/2020 13:37:10	08/10/2020	NEFT-RBI2832055729312-TREASURY		Cr.	INR	4,01,486.00	21,40,585.89
341	08/10/2020 12:34:33	08/10/2020	NEFT-ICICP20282007124-SANTHOSH		Cr.	INR	16,947.00	17,39,099.89
342	08/10/2020 11:45:56	08/10/2020	CMS_FT_UCAL STP		Dr.	INR	8,292.00	17,22,152.89
343	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	27,056.00	17,30,444.89
344	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	5,757.00	17,57,500.89
345	08/10/2020 11:45:55	08/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	6,07,582.00	17,63,257.89
346	07/10/2020 21:33:48	07/10/2020	NEFT-KKBKH20281041178-SKH Shee		Cr.	INR	5,92,755.20	23,70,839.89
347	07/10/2020 16:58:13	07/10/2020	RTGS/KKBKR22020100700531695/UCAL FUEL SYSTEMS LIM		Cr.	INR	4,41,402.00	17,78,084.69
348	07/10/2020 16:49:58	07/10/2020	CMS_NEFT_VIRGO POLYMER SAL		Dr.	INR	14,29,485.00	13,36,682.69
349	07/10/2020 16:37:48	07/10/2020	NEFT-ICMS201007000TPW-POREDDI		Cr.	INR	4,150.00	27,66,167.69
350	07/10/2020 16:22:37	07/10/2020	RTGS/SBINR12020100700129532/VIRGO POLYMERS INDIA		Cr.	INR	18,14,445.00	27,62,017.69
351	07/10/2020 16:00:12	07/10/2020	NEFT-000000008702707-PAWAN KU		Cr.	INR	2,826.00	9,47,572.69
352	07/10/2020 15:54:00	07/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	16,871.00	9,44,746.69
353	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BETTERPLACE FUND TRF		Dr.	INR	5,00,000.00	9,61,617.69
354	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	3,29,580.00	14,61,617.69
355	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BIG BASKET SAL		Dr.	INR	39,997.00	17,91,197.69
356	07/10/2020 15:12:41	07/10/2020	NEFT-AXIC202815580271-BETTERPL		Cr.	INR	59,080.00	18,31,194.69
357	07/10/2020 15:11:27	07/10/2020	NEFT-AXIC202815578565-BETTERPL		Cr.	INR	20,451.00	17,72,114.69
358	07/10/2020 14:42:50	07/10/2020	NEFT-N281200441943264-E-COLLEC		Cr.	INR	1,528.00	17,51,663.69
359	07/10/2020 14:42:35	07/10/2020	NEFT-N281200441950170-E-COLLEC		Cr.	INR	11,931.00	17,50,135.69
360	07/10/2020 14:42:31	07/10/2020	NEFT-N281200441943949-E-COLLEC		Cr.	INR	7,098.00	17,38,204.69
361	07/10/2020 14:42:30	07/10/2020	NEFT-N281200441943245-E-COLLEC		Cr.	INR	10,018.00	17,31,106.69
362	07/10/2020 14:41:09	07/10/2020	NEFT-N281200441939069-E-COLLEC		Cr.	INR	10,206.00	17,21,088.69
363	07/10/2020 14:41:00	07/10/2020	NEFT-N281200441939035-E-COLLEC		Cr.	INR	11,378.00	17,10,882.69
364	07/10/2020 14:40:52	07/10/2020	NEFT-N281200441942178-E-COLLEC		Cr.	INR	5,965.00	16,99,504.69
365	07/10/2020 14:40:25	07/10/2020	NEFT-N281200441943963-E-COLLEC		Cr.	INR	5,505.00	16,93,539.69
366	07/10/2020 14:40:02	07/10/2020	NEFT-N281200441942265-E-COLLEC		Cr.	INR	9,076.00	16,88,034.69
367	07/10/2020 14:39:40	07/10/2020	NEFT-N281200441950403-E-COLLEC		Cr.	INR	2,038.00	16,78,958.69
368	07/10/2020 14:39:37	07/10/2020	NEFT-N281200441951489-E-COLLEC		Cr.	INR	8,625.00	16,76,920.69
369	07/10/2020 14:39:36	07/10/2020	NEFT-N281200441945975-E-COLLEC		Cr.	INR	2,938.00	16,68,295.69
370	07/10/2020 14:39:35	07/10/2020	NEFT-N281200441949529-E-COLLEC		Cr.	INR	5,387.00	16,65,357.69

371	07/10/2020 14:39:20	07/10/2020	NEFT-N281200441942105-E-COLLEC		Cr.	INR	1,800.00	16,59,970.69
372	07/10/2020 14:39:18	07/10/2020	NEFT-N281200441943956-E-COLLEC		Cr.	INR	10,773.00	16,58,170.69
373	07/10/2020 14:39:13	07/10/2020	NEFT-N281200441950165-E-COLLEC		Cr.	INR	1,981.00	16,47,397.69
374	07/10/2020 14:39:06	07/10/2020	NEFT-N281200441942263-E-COLLEC		Cr.	INR	2,989.00	16,45,416.69
375	07/10/2020 14:38:42	07/10/2020	NEFT-N281200441945982-E-COLLEC		Cr.	INR	8,153.00	16,42,427.69
376	07/10/2020 14:38:40	07/10/2020	NEFT-N281200441951064-E-COLLEC		Cr.	INR	9,477.00	16,34,274.69
377	07/10/2020 14:38:38	07/10/2020	NEFT-N281200441951808-E-COLLEC		Cr.	INR	2,657.00	16,24,797.69
378	07/10/2020 14:37:51	07/10/2020	NEFT-N281200441950400-E-COLLEC		Cr.	INR	12,641.00	16,22,140.69
379	07/10/2020 14:37:24	07/10/2020	NEFT-N281200441943971-E-COLLEC		Cr.	INR	2,166.00	16,09,499.69
380	07/10/2020 14:36:45	07/10/2020	NEFT-N281200441947169-E-COLLEC		Cr.	INR	7,573.00	16,07,333.69
381	07/10/2020 14:36:44	07/10/2020	NEFT-N281200441943977-E-COLLEC		Cr.	INR	8,807.00	15,99,760.69
382	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	31,382.00	15,90,953.69
383	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SKH MAGNETI STP		Dr.	INR	64,807.00	16,22,335.69
384	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SIACSKH PRITHILA STP		Dr.	INR	1,31,781.00	16,87,142.69
385	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH MANSR NEW STP		Dr.	INR	6,14,764.00	18,18,923.69
386	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH SILA STP		Dr.	INR	81,183.00	24,33,687.69
387	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	5,55,897.00	25,14,870.69
388	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	1,58,419.00	30,70,767.69
389	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_VARROC STP		Dr.	INR	1,43,475.00	32,29,186.69
390	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	9,31,081.00	33,72,661.69
391	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	4,78,658.00	43,03,742.69
392	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH GURGAON STP		Dr.	INR	17,466.00	47,82,400.69
393	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH BINOLA STP		Dr.	INR	9,940.00	47,99,866.69
394	07/10/2020 11:59:57	07/10/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	18,116.00	48,09,806.69
395	07/10/2020 11:59:56	07/10/2020	CMS_NEFT_SUPER MARKET SAL		Dr.	INR	5,83,119.00	48,27,922.69
396	07/10/2020 11:36:18	07/10/2020	NEFT-ICICP20281008262-SAPNA		Cr.	INR	1,122.00	54,11,041.69
397	07/10/2020 11:35:47	07/10/2020	NEFT-ICICP20281008260-SUHANE S		Cr.	INR	816.00	54,09,919.69
398	07/10/2020 11:35:44	07/10/2020	NEFT-KKBK202813830932-SUPERMAR		Cr.	INR	1,65,435.00	54,09,103.69
399	07/10/2020 11:35:39	07/10/2020	NEFT-AXIC202815444499-BETTERPL		Cr.	INR	5,27,668.00	52,43,668.69
400	07/10/2020 11:34:57	07/10/2020	NEFT-KKBK202813830692-SUPERMAR		Cr.	INR	1,74,050.00	47,16,000.69
401	07/10/2020 11:34:47	07/10/2020	NEFT-BARBL20281197219-JOHENDER		Cr.	INR	408.00	45,41,950.69
402	07/10/2020 11:33:50	07/10/2020	NEFT-SBINP20281004133-PANKAJ U		Cr.	INR	510.00	45,41,542.69
403	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344437/SUPERMARKET GROCERY SU		Cr.	INR	2,37,149.00	45,41,032.69
404	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344251/SUPERMARKET GROCERY SU		Cr.	INR	3,21,774.00	43,03,883.69
405	07/10/2020 10:40:50	07/10/2020	CASHCARD LOADING CHARGES		Dr.	INR	637.20	39,82,109.69

406	07/10/2020 10:38:56	07/10/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	1,12,922.00	39,82,746.89
407	07/10/2020 10:38:55	07/10/2020	CMS_FT_YAZAKI STP		Dr.	INR	5,844.00	40,95,668.89
408	07/10/2020 10:37:14	07/10/2020	CC LOADING/GRAM TARANGA	62530	Dr.	INR	28,401.00	41,01,512.89
409	07/10/2020 07:03:04	07/10/2020	NEFT-000288630328-METAFLEX DOO		Cr.	INR	2,33,924.00	41,29,913.89
410	06/10/2020 20:02:57	06/10/2020	NEFT-RBI2812052649913-TREASURY		Cr.	INR	82,638.00	38,95,989.89
411	06/10/2020 20:02:38	06/10/2020	NEFT-RBI2812052651196-TREASURY		Cr.	INR	8,77,457.00	38,13,351.89
412	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETDDUGKYPB		Dr.	INR	4,398.00	29,35,894.89
413	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	24,388.00	29,40,292.89
414	06/10/2020 13:46:55	06/10/2020	CMS_NEFT_WESTERN STP		Dr.	INR	5,390.00	29,64,680.89
415	06/10/2020 13:45:59	06/10/2020	CMS_FT_FRESH2HOME SAL		Dr.	INR	26,932.00	29,70,070.89
416	06/10/2020 13:45:59	06/10/2020	CMS_FT_MEDIKA BAZAAR SAL		Dr.	INR	13,560.00	29,97,002.89
417	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,59,253.00	30,10,562.89
418	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_LETSTRNSPORT SAL		Dr.	INR	25,259.00	42,69,815.89
419	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	19,820.00	42,95,074.89
420	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MILK BASKET SAL		Dr.	INR	6,845.00	43,14,894.89
421	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	8,04,550.00	43,21,739.89
422	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_FRESH2HOME SAL		Dr.	INR	4,07,285.00	51,26,289.89
423	06/10/2020 13:06:56	06/10/2020	NEFT-RBI2812051369649-TREASURY		Cr.	INR	2,01,168.00	55,33,574.89
424	06/10/2020 10:45:57	06/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	26,563.00	53,32,406.89
425	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,950.00	53,58,969.89
426	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	4,39,617.00	53,60,919.89
427	06/10/2020 02:32:04	06/10/2020	NEFT-AXIC202804819141-BETTERPL		Cr.	INR	17,39,487.00	58,00,536.89
428	06/10/2020 02:31:58	06/10/2020	NEFT-AXIC202804819574-BETTERPL		Cr.	INR	10,414.00	40,61,049.89
429	05/10/2020 19:54:11	05/10/2020	NEFT-AXISP00149854459-BOSTON I		Cr.	INR	19,36,205.00	40,50,635.89
430	05/10/2020 19:47:13	05/10/2020	NEFT-BTOM202792788979-WESTERN		Cr.	INR	23,206.00	21,14,430.89
431	05/10/2020 19:46:41	05/10/2020	NEFT-SBINP20279034121-ROSHAN S		Cr.	INR	3,027.00	20,91,224.89
432	05/10/2020 19:43:22	05/10/2020	NEFT-BTOM202792788971-WESTERN		Cr.	INR	83,232.00	20,88,197.89
433	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	1,87,939.00	20,04,965.89
434	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_SHOES QH TALBROS		Dr.	INR	11,025.00	21,92,904.89
435	05/10/2020 17:03:55	05/10/2020	CMS_FT_QH TALBROS STP		Dr.	INR	5,822.00	22,03,929.89
436	05/10/2020 16:58:43	05/10/2020	NEFT-AXIC202794582423-BETTERPL		Cr.	INR	3,62,835.00	22,09,751.89
437	05/10/2020 15:24:59	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	88,820.00	18,46,916.89
438	05/10/2020 15:24:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	2,274.00	19,35,736.89
439	05/10/2020 15:22:22	05/10/2020	CC LOADING CHARGES		Dr.	INR	11.80	19,38,010.89
440	05/10/2020 15:09:27	05/10/2020	CC LOADING CHARGES		Dr.	INR	684.40	19,38,022.69

441	05/10/2020 14:21:19	05/10/2020	CC LOADING/GRAM TARANGA	62529	Dr.	INR	10,417.00	19,38,707.09
442	05/10/2020 14:16:40	05/10/2020	CC LOADING/GRAM TARANGA	62528	Dr.	INR	5,11,148.00	19,49,124.09
443	05/10/2020 12:35:57	05/10/2020	NEFT-BARBI20279147342-ABDURRAH		Cr.	INR	1,757.00	24,60,272.09
444	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	1,20,931.00	24,58,515.09
445	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_INSURANCE LICs BISLR		Dr.	INR	2,832.00	25,79,446.09
446	05/10/2020 11:31:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	42,989.00	25,82,278.09
447	05/10/2020 11:31:58	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	16,17,283.00	26,25,267.09
448	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	39,550.00	42,42,550.09
449	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	57,575.00	42,82,100.09
450	03/10/2020 19:04:40	03/10/2020	NEFT-AXISP00149641380-BOSTON I		Cr.	INR	77,233.00	43,39,675.09
451	03/10/2020 17:45:54	03/10/2020	NEFT-AXIC202773961510-BETTERPL		Cr.	INR	4,00,111.00	42,62,442.09
452	03/10/2020 17:40:03	03/10/2020	NEFT-AXIC202773958306-BETTERPL		Cr.	INR	1,79,176.00	38,62,331.09
453	03/10/2020 14:22:20	03/10/2020	RTGS/BOTMR52020100300297266/WESTERN REFRIGERATION		Cr.	INR	28,72,560.00	36,83,155.09
454	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_GODREJ SAFETY SHOES		Dr.	INR	24,000.00	8,10,595.09
455	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	16,700.00	8,34,595.09
456	03/10/2020 11:23:17	03/10/2020	UPI/027733566012/SUPAKAR NISHANK		Cr.	INR	7,000.00	8,51,295.09
457	03/10/2020 11:11:24	03/10/2020	UPI/027758358919/SUPAKAR NISHANK		Cr.	INR	17,000.00	8,44,295.09
458	03/10/2020 08:32:52	03/10/2020	NEFT-N277200439539338-SKH SILA		Cr.	INR	1,83,127.00	8,27,295.09
459	01/10/2020 17:20:48	01/10/2020	NEFT-AXIC202752994992-BETTERPL		Cr.	INR	15,81,525.00	6,44,168.09
460	01/10/2020 16:35:40	01/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	10,67,869.00	-9,37,356.91
461	01/10/2020 16:35:39	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,427.00	1,30,512.09
462	01/10/2020 16:35:38	01/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	12,004.00	1,41,939.09
463	01/10/2020 16:35:36	01/10/2020	CMS_NEFT_HICARE SAL		Dr.	INR	4,706.00	1,53,943.09
464	01/10/2020 16:35:04	01/10/2020	CMS_FT_VOGO SAL		Dr.	INR	27,820.00	1,58,649.09
465	01/10/2020 16:19:14	01/10/2020	NEFT-AXIC202752910699-BETTERPL		Cr.	INR	6,826.00	1,86,469.09
466	01/10/2020 15:18:05	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,333.00	1,79,643.09
467	01/10/2020 12:12:07	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,894.40	1,90,976.09
468	01/10/2020 12:09:20	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	520.00	1,93,870.49
469	01/10/2020 12:06:26	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	93.60	1,94,390.49
470	01/10/2020 12:05:19	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	16,080.00	1,94,484.09

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
250	220	42569202	44906519

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

Important Information:

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

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

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

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

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

information.

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

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



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

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	28/11/2020 11:27:32	28/11/2020	INET/0042102000044208To0042653800000125/Fund Trfr		Cr.	INR	25,00,000.00	-33,73,904.22
2	27/11/2020 19:04:42	27/11/2020	NEFT-RBI3332016048914-TREASURY		Cr.	INR	1,03,230.00	-58,73,904.22
3	27/11/2020 18:50:30	27/11/2020	NEFT-GST-DR-IBKL201127804954		Dr.	INR	2.70	-59,77,134.22
4	27/11/2020 18:50:30	27/11/2020	NEFT-CHARGE-DR-IBKL20112780495		Dr.	INR	15.00	-59,77,131.52
5	27/11/2020 18:50:30	27/11/2020	NEFT-RBIS0GSTPMT-GST		Dr.	INR	60,01,459.00	-59,77,116.52
6	27/11/2020 18:48:08	27/11/2020	GRAM TARANG EMPLOYABILITY TRAINING SERVICES PRIVAT		Dr.	INR	35,00,000.00	24,342.48
7	27/11/2020 17:04:06	27/11/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,00,000.00	35,24,342.48
8	27/11/2020 16:46:09	27/11/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	5,126.00	37,24,342.48
9	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_INCENTIVE		Dr.	INR	1,200.00	37,29,468.48
10	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	5,211.00	37,30,668.48
11	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	2,400.00	37,35,879.48
12	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_ADVIK STP		Dr.	INR	238.00	37,38,279.48
13	27/11/2020 16:46:07	27/11/2020	CMS_NEFT_1MG SAL		Dr.	INR	5,228.00	37,38,517.48
14	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_STAFF LOAN COL		Dr.	INR	5,217.00	37,43,745.48
15	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,562.00	37,48,962.48
16	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_SKH MANESR O OCT STP		Dr.	INR	11,974.00	37,54,524.48
17	25/11/2020 15:19:07	25/11/2020	CMS_NEFT_CUTM NEEM		Dr.	INR	1,69,735.00	37,66,498.48
18	25/11/2020 15:19:06	25/11/2020	CMS_FT_CUTM NEEM		Dr.	INR	1,31,140.00	39,36,233.48
19	25/11/2020 10:43:11	25/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,76,414.00	40,67,373.48
20	25/11/2020 10:43:10	25/11/2020	CMS_NEFT_DELHI RENT		Dr.	INR	18,500.00	45,43,787.48

21	24/11/2020 17:35:18	24/11/2020	NEFT-ICICP20329010226-S SRINIV		Cr.	INR	5,467.00	45,62,287.48
22	24/11/2020 17:34:05	24/11/2020	NEFT-ANDBI20329484261-M ANIL K		Cr.	INR	2,400.00	45,56,820.48
23	24/11/2020 16:40:11	24/11/2020	CMS_NEFT_COMMISSION		Dr.	INR	7,770.00	45,54,420.48
24	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_STAFF LOAN COL		Dr.	INR	8,292.00	45,62,190.48
25	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,467.00	45,70,482.48
26	24/11/2020 16:40:09	24/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	9,564.00	45,75,949.48
27	24/11/2020 16:36:56	24/11/2020	NEFT-SAA240239932-STATE PROJEC		Cr.	INR	39,47,535.00	45,85,513.48
28	24/11/2020 16:30:09	24/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	47,030.00	6,37,978.48
29	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_staff advance		Dr.	INR	5,000.00	6,85,008.48
30	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	13,847.00	6,90,008.48
31	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	12,415.00	7,03,855.48
32	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	7,099.00	7,16,270.48
33	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_Staff Advance		Dr.	INR	10,000.00	7,23,369.48
34	23/11/2020 16:21:07	23/11/2020	CMS_FT_STAFFADVANCE		Dr.	INR	65,000.00	7,33,369.48
35	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	23,930.00	7,98,369.48
36	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_MOBILISATIONEXPEN		Dr.	INR	32,000.00	8,22,299.48
37	23/11/2020 16:21:05	23/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,513.00	8,54,299.48
38	21/11/2020 16:55:43	21/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,346.00	8,60,812.48
39	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,21,000.00	8,97,158.48
40	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,52,078.00	10,18,158.48
41	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	11,70,236.48
42	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF settle		Dr.	INR	79,990.00	11,80,236.48
43	21/11/2020 16:50:38	21/11/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,80,100.00	12,60,226.48
44	21/11/2020 04:25:58	21/11/2020	NEFT-AXIC203265006839-BETTERPL		Cr.	INR	2,34,621.00	15,40,326.48
45	20/11/2020 17:19:36	20/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,334.00	13,05,705.48
46	20/11/2020 15:22:35	20/11/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,47,290.00	13,11,039.48
47	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	14,58,329.48
48	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_staff settle		Dr.	INR	1,000.00	14,67,329.48
49	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	40,000.00	14,68,329.48
50	20/11/2020 14:04:30	20/11/2020	NEFT-RBI3262009361289-TREASURY		Cr.	INR	1,63,728.00	15,08,329.48
51	19/11/2020 17:11:33	19/11/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	6,965.00	13,44,601.48
52	19/11/2020 17:11:32	19/11/2020	CMS_NEFT_ADVVIK MESS OCT		Dr.	INR	27,682.00	13,51,566.48
53	19/11/2020 17:02:36	19/11/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	31,673.00	13,79,248.48
54	19/11/2020 16:55:36	19/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,400.00	14,10,921.48
55	19/11/2020 16:49:38	19/11/2020	CMS_RTGS_Byrnihat Mess bill		Dr.	INR	3,00,000.00	14,12,321.48

56	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	24,337.00	17,12,321.48
57	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	4,003.00	17,36,658.48
58	19/11/2020 16:13:37	19/11/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	960.00	17,40,661.48
59	19/11/2020 16:13:36	19/11/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	10,345.00	17,41,621.48
60	18/11/2020 16:36:20	18/11/2020	NEFT-RBI3242008056378-TREASURY		Cr.	INR	1,65,168.00	17,51,966.48
61	18/11/2020 16:35:30	18/11/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	15,86,798.48
62	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,599.00	15,96,798.48
63	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_staff advance		Dr.	INR	10,000.00	16,03,397.48
64	18/11/2020 15:10:36	18/11/2020	CMS_NEFT_VendorSettle		Dr.	INR	2,465.00	16,13,397.48
65	18/11/2020 15:10:35	18/11/2020	CMS_NEFT_staffSettle		Dr.	INR	5,000.00	16,15,862.48
66	18/11/2020 15:10:33	18/11/2020	CMS_FT_staffSettle		Dr.	INR	23,365.00	16,20,862.48
67	18/11/2020 13:02:29	18/11/2020	IPAY/ESHPI/689686263/2ED39B9C8F/Odisha		Dr.	INR	39,600.00	16,44,227.48
68	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_SUNAKARI OUTSTANDING		Dr.	INR	8,032.00	16,83,827.48
69	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	20,644.00	16,91,859.48
70	17/11/2020 15:47:43	17/11/2020	CMS_NEFT_DABAZANI OUTSTANDING		Dr.	INR	7,166.00	17,12,503.48
71	16/11/2020 16:33:18	16/11/2020	NEFT-ICICP20321006270-T SARVAN		Cr.	INR	15,772.00	17,19,669.48
72	16/11/2020 16:33:03	16/11/2020	NEFT-ICICP20321006260-ANANDH		Cr.	INR	6,965.00	17,03,897.48
73	16/11/2020 15:39:38	16/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	30,587.00	16,96,932.48
74	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,917.00	17,27,519.48
75	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,965.00	17,29,436.48
76	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	23,319.00	17,36,401.48
77	16/11/2020 11:25:37	16/11/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	13,987.00	17,59,720.48
78	13/11/2020 18:39:54	13/11/2020	NEFT-CMS20318206272-DCB NEFT B		Cr.	INR	3,037.00	17,73,707.48
79	13/11/2020 16:36:51	13/11/2020	NEFT-SBIN220318198555-CTTC		Cr.	INR	29,817.00	17,70,670.48
80	13/11/2020 16:06:32	13/11/2020	NEFT-RBI3192004266516-TREASURY		Cr.	INR	1,20,701.00	17,40,853.48
81	13/11/2020 16:00:05	13/11/2020	CMS_NEFT_ADVIK STP		Dr.	INR	19,789.00	16,20,152.48
82	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	6,476.00	16,39,941.48
83	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_JUNGHEINRCH INCENTIV		Dr.	INR	6,400.00	16,46,417.48
84	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_QHTALBROS STP		Dr.	INR	19,671.00	16,52,817.48
85	12/11/2020 19:34:32	12/11/2020	NEFT-KKBKNR2011129273-ASHISH K		Cr.	INR	390.00	16,72,488.48
86	12/11/2020 19:04:40	12/11/2020	NEFT-ICICP20317023727-PAWAN SI		Cr.	INR	3,889.00	16,72,098.48
87	12/11/2020 18:07:33	12/11/2020	NEFT-RBI3182001604552-TREASURY		Cr.	INR	61,409.00	16,68,209.48
88	12/11/2020 17:37:51	12/11/2020	NEFT-AXIC203171490178-BETTERPL		Cr.	INR	25,261.00	16,06,800.48
89	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	6,593.00	15,81,539.48
90	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SIACSKHPRITHILABONUS		Dr.	INR	55,728.00	15,88,132.48

91	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SKH MANESAR OLD STP		Dr.	INR	18,895.00	16,43,860.48
92	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_PURPLLE ADV STP		Dr.	INR	11,835.00	16,62,755.48
93	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH MANESAR O BONUS		Dr.	INR	60,931.00	16,74,590.48
94	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_BISLERI OCT INCENTIV		Dr.	INR	16,872.00	17,35,521.48
95	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_DIWALI ADV DHANANJAY		Dr.	INR	2,640.00	17,52,393.48
96	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH GURGAON ADV		Dr.	INR	9,000.00	17,55,033.48
97	12/11/2020 17:25:07	12/11/2020	CMS_NEFT_SKH MANESAR N BONUS		Dr.	INR	59,487.00	17,64,033.48
98	12/11/2020 17:25:05	12/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	8,00,000.00	18,23,520.48
99	12/11/2020 17:25:03	12/11/2020	CMS_FT_BISLERI OCT INCENTIV		Dr.	INR	3,970.00	26,23,520.48
100	12/11/2020 15:04:49	12/11/2020	NEFT-RBI3182001140894-TREASURY		Cr.	INR	1,22,286.00	26,27,490.48
101	12/11/2020 14:04:48	12/11/2020	NEFT-ICICP20317009602-PARVTI K		Cr.	INR	3,913.00	25,05,204.48
102	12/11/2020 14:04:45	12/11/2020	NEFT-N317200461509350-E-COLLEC		Cr.	INR	9,205.00	25,01,291.48
103	12/11/2020 13:21:59	12/11/2020	CC LOADING CHARGES		Dr.	INR	637.20	24,92,086.48
104	12/11/2020 13:18:46	12/11/2020	CC LOADING/CHQ-62534		Dr.	INR	1,15,463.00	24,92,723.68
105	12/11/2020 13:16:06	12/11/2020	CMS_NEFT_GODREJ INCENTIVE		Dr.	INR	7,200.00	26,08,186.68
106	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	8,79,794.00	26,15,386.68
107	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	26,622.00	34,95,180.68
108	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	17,692.00	35,21,802.68
109	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,502.00	35,39,494.68
110	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_MILK BASKET OCT STP		Dr.	INR	25,695.00	35,42,996.68
111	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_VIRGO BONUS		Dr.	INR	4,67,865.00	35,68,691.68
112	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_SAEHAN OCT STP		Dr.	INR	42,923.00	40,36,556.68
113	12/11/2020 13:16:03	12/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	6,742.00	40,79,479.68
114	12/11/2020 13:16:02	12/11/2020	CMS_FT_YAZAKI OCT STP		Dr.	INR	19,939.00	40,86,221.68
115	11/11/2020 21:03:17	11/11/2020	NEFT-KKBKH20316527455-SKH Shee		Cr.	INR	7,02,745.34	41,06,160.68
116	11/11/2020 17:39:28	11/11/2020	NEFT-N316200461131900-E-COLLEC		Cr.	INR	11,146.00	34,03,415.34
117	11/11/2020 17:37:55	11/11/2020	NEFT-ICICP20316017558-T SARVAN		Cr.	INR	15,772.00	33,92,269.34
118	11/11/2020 17:37:35	11/11/2020	NEFT-N316201306710321-DHIREN P		Cr.	INR	19,607.00	33,76,497.34
119	11/11/2020 17:34:26	11/11/2020	NEFT-T075203160210363-SONALI M		Cr.	INR	8,643.00	33,56,890.34
120	11/11/2020 17:23:08	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	417.00	33,48,247.34
121	11/11/2020 17:23:07	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	7,014.00	33,48,664.34
122	11/11/2020 17:12:05	11/11/2020	NEFT-N316201306501992-SPD PB S		Cr.	INR	7,93,005.00	33,55,678.34
123	11/11/2020 17:10:01	11/11/2020	NEFT-KOEXN20316008028-SAEHAN S		Cr.	INR	58,180.00	25,62,673.34
124	11/11/2020 17:09:28	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,83,544.00	25,04,493.34
125	11/11/2020 17:09:06	11/11/2020	CMS_FT_WESTERN BONUS		Dr.	INR	13,502.00	28,88,037.34

126	11/11/2020 17:05:19	11/11/2020	NEFT-RBI3172099529151-TREASURY		Cr.	INR	60,876.00	29,01,539.34
127	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_ADVANCE		Dr.	INR	59,000.00	28,40,663.34
128	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_PUNEOIFEEES		Dr.	INR	5,000.00	28,99,663.34
129	11/11/2020 16:27:09	11/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,78,362.00	29,04,663.34
130	11/11/2020 16:26:11	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	19,607.00	37,83,025.34
131	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	71,843.00	38,02,632.34
132	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	49,489.00	38,74,475.34
133	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_ADVIK OCT SAL		Dr.	INR	5,82,498.00	39,23,964.34
134	11/11/2020 16:26:05	11/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	6,800.00	45,06,462.34
135	11/11/2020 15:53:19	11/11/2020	RTGS/SBINR12020111100138978/VIRGO POLYMERS INDIA		Cr.	INR	5,45,060.00	45,13,262.34
136	11/11/2020 14:07:20	11/11/2020	NEFT-RBI3172099311507-TREASURY		Cr.	INR	6,52,868.00	39,68,202.34
137	11/11/2020 13:05:25	11/11/2020	NEFT-N316201305906451-DHIREN P		Cr.	INR	19,607.00	33,15,334.34
138	11/11/2020 12:36:07	11/11/2020	NEFT-ICICP20316004944-T SARVAN		Cr.	INR	15,772.00	32,95,727.34
139	11/11/2020 12:36:04	11/11/2020	NEFT-IBKL201111971805-VARROC P		Cr.	INR	1,70,350.00	32,79,955.34
140	11/11/2020 12:34:37	11/11/2020	NEFT-ANDBI20316196610-M ANIL K		Cr.	INR	21,414.00	31,09,605.34
141	11/11/2020 12:34:34	11/11/2020	NEFT-PYTMN20316383152-SANTOSH		Cr.	INR	12,303.00	30,88,191.34
142	11/11/2020 12:28:07	11/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	5,00,000.00	30,75,888.34
143	11/11/2020 12:28:06	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	31,260.00	35,75,888.34
144	11/11/2020 12:05:48	11/11/2020	NEFT-AXIC203160526592-BETTERPL		Cr.	INR	91,619.00	36,07,148.34
145	11/11/2020 12:04:39	11/11/2020	NEFT-AXIC203160527340-BETTERPL		Cr.	INR	13,96,380.00	35,15,529.34
146	11/11/2020 11:28:06	11/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	2,95,369.00	21,19,149.34
147	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	21,79,981.00	24,14,518.34
148	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	4,78,970.00	45,94,499.34
149	11/11/2020 11:28:05	11/11/2020	CMS_FT_GODREJ OCT SAL		Dr.	INR	17,715.00	50,73,469.34
150	11/11/2020 10:58:16	11/11/2020	RTGS/BOTMR52020111100309698/WESTERN REFRIGERATION		Cr.	INR	6,05,281.00	50,91,184.34
151	10/11/2020 20:03:01	10/11/2020	NEFT-RBI3162098661344-TREASURY		Cr.	INR	2,63,718.00	44,85,903.34
152	10/11/2020 19:06:51	10/11/2020	NEFT-RBI3162098640985-TREASURY		Cr.	INR	4,02,336.00	42,22,185.34
153	10/11/2020 19:06:19	10/11/2020	NEFT-N315201305182617-KHURSHED		Cr.	INR	27,974.00	38,19,849.34
154	10/11/2020 18:06:50	10/11/2020	NEFT-CITIN20162753165-G B M C		Cr.	INR	23,42,247.00	37,91,875.34
155	10/11/2020 17:06:16	10/11/2020	NEFT-RBI3162098360628-TREASURY		Cr.	INR	1,19,747.00	14,49,628.34
156	10/11/2020 17:03:26	10/11/2020	RTGS/DEUTR92020111000001715/JUNGHEINRICH LIFT TRUC		Cr.	INR	7,10,423.00	13,29,881.34
157	10/11/2020 17:03:08	10/11/2020	CMS_NEFT_SCHOOLSTLMENT		Dr.	INR	94,527.00	6,19,458.34
158	10/11/2020 16:34:52	10/11/2020	NEFT-BTOM203152907613-WESTERN		Cr.	INR	8,172.00	7,13,985.34
159	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_BISLERI OCT STP		Dr.	INR	3,800.00	7,05,813.34
160	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	14,687.00	7,09,613.34

161	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	5,227.00	7,24,300.34
162	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_VARROC OCT STP		Dr.	INR	1,40,583.00	7,29,527.34
163	10/11/2020 16:25:03	10/11/2020	CMS_FT_BISLERI OCT STP		Dr.	INR	1,000.00	8,70,110.34
164	10/11/2020 16:25:03	10/11/2020	CMS_FT_VARROC OCT STP		Dr.	INR	10,682.00	8,71,110.34
165	10/11/2020 15:07:09	10/11/2020	NEFT-RBI3162098185952-TREASURY		Cr.	INR	1,64,109.00	8,81,792.34
166	10/11/2020 13:25:05	10/11/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,087.00	7,17,683.34
167	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_AUG COMMISSION		Dr.	INR	5,650.00	11,04,770.34
168	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,981.00	11,10,420.34
169	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_SEPT COMMISSION		Dr.	INR	51,880.00	11,12,401.34
170	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	11,64,281.34
171	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	192.00	11,98,312.34
172	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	99,482.00	11,98,504.34
173	10/11/2020 12:43:14	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	61,685.00	12,97,986.34
174	10/11/2020 12:43:05	10/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	4,800.00	13,59,671.34
175	09/11/2020 22:02:48	09/11/2020	NEFT-RBI3152097721777-TREASURY		Cr.	INR	1,03,230.00	13,64,471.34
176	09/11/2020 21:56:31	09/11/2020	NEFT-RBI3152097706931-TREASURY		Cr.	INR	1,01,947.00	12,61,241.34
177	09/11/2020 21:10:36	09/11/2020	NEFT-P314200044518564-JOGESH B		Cr.	INR	14,687.00	11,59,294.34
178	09/11/2020 17:04:09	09/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	4,00,000.00	11,44,607.34
179	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	9,006.00	15,44,607.34
180	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_ECOM EXP OCT SAL		Dr.	INR	3,35,331.00	15,53,613.34
181	09/11/2020 17:04:08	09/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	8,52,036.00	18,88,944.34
182	09/11/2020 16:17:07	09/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	35,730.00	27,40,980.34
183	09/11/2020 15:53:15	09/11/2020	NEFT-ICICP20314010954-R VINODH		Cr.	INR	3,270.00	27,76,710.34
184	09/11/2020 15:53:09	09/11/2020	NEFT-ICICP20314010955-RAJEEV K		Cr.	INR	10,481.00	27,73,440.34
185	09/11/2020 15:52:59	09/11/2020	NEFT-UBINI20314732748-ANUJ		Cr.	INR	4,550.00	27,62,959.34
186	09/11/2020 15:52:58	09/11/2020	NEFT-ICICP20314009664-R SELVAG		Cr.	INR	3,270.00	27,58,409.34
187	09/11/2020 14:57:07	09/11/2020	NEFT-ICICP20314009656-M MATHAN		Cr.	INR	2,119.00	27,55,139.34
188	09/11/2020 14:57:01	09/11/2020	NEFT-ICICP20314010948-A MARIA		Cr.	INR	12,814.00	27,53,020.34
189	09/11/2020 14:56:49	09/11/2020	NEFT-ICICP20314009654-S ARUN P		Cr.	INR	2,563.00	27,40,206.34
190	09/11/2020 14:46:37	09/11/2020	NEFT-ICICP20314010963-D MADHIY		Cr.	INR	9,995.00	27,37,643.34
191	09/11/2020 13:32:06	09/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	3,04,876.00	27,27,648.34
192	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_COMMISSION OCT		Dr.	INR	1,04,561.00	30,32,524.34
193	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_SETTLEMENT WISTA		Dr.	INR	5,892.00	31,37,085.34
194	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_CARRIERMEDIA SEP STP		Dr.	INR	13,090.00	31,42,977.34
195	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_METAFLX OCT STP		Dr.	INR	10,507.00	31,56,067.34

196	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	12,000.00	31,66,574.34
197	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	16,000.00	31,78,574.34
198	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_SKH MANESR OLD STP		Dr.	INR	13,71,286.00	31,94,574.34
199	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_VOGO OCT ARREAR SAL		Dr.	INR	9,974.00	45,65,860.34
200	09/11/2020 13:32:03	09/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	45,75,834.34
201	09/11/2020 13:26:29	09/11/2020	NEFT-AXIC203149344097-BETTERPL		Cr.	INR	5,22,564.00	46,09,865.34
202	09/11/2020 13:26:28	09/11/2020	NEFT-AXIC203149344955-BETTERPL		Cr.	INR	14,446.00	40,87,301.34
203	09/11/2020 11:58:04	09/11/2020	NEFT-AXIC203149266202-BETTERPL		Cr.	INR	58,525.00	40,72,855.34
204	09/11/2020 11:57:34	09/11/2020	NEFT-AXIC203149265593-BETTERPL		Cr.	INR	4,88,857.00	40,14,330.34
205	09/11/2020 06:45:54	09/11/2020	NEFT-000297701913-METAFLEX DOO		Cr.	INR	2,39,386.00	35,25,473.34
206	07/11/2020 18:55:37	07/11/2020	NEFT-CBINH20312555141-NITIN TU		Cr.	INR	16,000.00	32,86,087.34
207	07/11/2020 18:55:32	07/11/2020	NEFT-P201107112938416-M MATHAN		Cr.	INR	2,119.00	32,70,087.34
208	07/11/2020 18:55:08	07/11/2020	NEFT-ICICP20312018463-A MARIA		Cr.	INR	12,814.00	32,67,968.34
209	07/11/2020 18:47:41	07/11/2020	NEFT-ICICP20312016530-S ARUN P		Cr.	INR	2,563.00	32,55,154.34
210	07/11/2020 18:47:36	07/11/2020	NEFT-ICICP20312016539-D MADHIY		Cr.	INR	9,995.00	32,52,591.34
211	07/11/2020 18:37:48	07/11/2020	NEFT-ICICP20312016531-R VINODH		Cr.	INR	3,270.00	32,42,596.34
212	07/11/2020 18:37:07	07/11/2020	NEFT-ICICP20312016532-R SELVAG		Cr.	INR	3,270.00	32,39,326.34
213	07/11/2020 18:36:53	07/11/2020	NEFT-ICICP20312018292-S SRINIV		Cr.	INR	5,467.00	32,36,056.34
214	07/11/2020 17:24:28	07/11/2020	NEFT-N312200458492678-E-COLLEC		Cr.	INR	10,507.00	32,30,589.34
215	07/11/2020 17:16:29	07/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	13,32,673.00	32,20,082.34
216	07/11/2020 17:16:29	07/11/2020	CMS_FT_UCAL OCT STP		Dr.	INR	23,707.00	45,52,755.34
217	07/11/2020 17:04:34	07/11/2020	ACH10-906462 C1120060-C1120060		Cr.	INR	6,34,563.00	45,76,462.34
218	07/11/2020 16:46:16	07/11/2020	RTGS/KKBKR22020110700364878/UCAL FUEL SYSTEMS LIM		Cr.	INR	6,41,659.00	39,41,899.34
219	07/11/2020 16:46:07	07/11/2020	RTGS/KKBKR22020110700364816/UCAL FUEL SYSTEMS LIM		Cr.	INR	10,16,885.00	33,00,240.34
220	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT STP		Dr.	INR	319.00	22,83,355.34
221	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT INCTV		Dr.	INR	1,200.00	22,83,674.34
222	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	14,231.00	22,84,874.34
223	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_BIGBASKET BP OCT STP		Dr.	INR	40,105.00	22,99,105.34
224	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	6,96,883.00	23,39,210.34
225	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_ECOM EXP NIGHT STP		Dr.	INR	4,725.00	30,36,093.34
226	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	78,681.00	30,40,818.34
227	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD PPO STP		Dr.	INR	2,62,356.00	31,19,499.34
228	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD FIX SAL		Dr.	INR	23,700.00	33,81,855.34
229	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_SKH MANESR N OCT STP		Dr.	INR	6,50,602.00	34,05,555.34
230	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_METAFLEX OCT STP		Dr.	INR	1,63,481.00	40,56,157.34

231	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH PRITHILA OCT STP		Dr.	INR	1,36,118.00	42,19,638.34
232	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SUP MKT OCT SAL		Dr.	INR	5,84,386.00	43,55,756.34
233	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH SILA OCT STP		Dr.	INR	94,828.00	49,40,142.34
234	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH GURGAON OCT STP		Dr.	INR	5,71,740.00	50,34,970.34
235	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH BINOLA OCT STP		Dr.	INR	5,58,553.00	56,06,710.34
236	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH MAGNETI OCT STP		Dr.	INR	1,48,266.00	61,65,263.34
237	07/11/2020 15:50:32	07/11/2020	CMS_FT_SKH GURGAON OCT STP		Dr.	INR	16,042.00	63,13,529.34
238	07/11/2020 15:50:31	07/11/2020	CMS_FT_SKH BINOLA OCT STP		Dr.	INR	14,723.00	63,29,571.34
239	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	7,795.00	63,44,294.34
240	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_VIRGO OCT STP		Dr.	INR	16,63,813.00	63,52,089.34
241	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	12,869.00	80,15,902.34
242	07/11/2020 15:48:32	07/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	26,00,000.00	80,28,771.34
243	07/11/2020 15:47:33	07/11/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,51,713.00	1,06,28,771.34
244	07/11/2020 15:33:45	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	11.80	1,18,80,484.34
245	07/11/2020 15:31:39	07/11/2020	YOURSELF FOR CASH CARD LOADING	62533	Dr.	INR	6,522.00	1,18,80,496.14
246	07/11/2020 12:47:07	07/11/2020	NEFT-AXISP00158802998-BOSTON I		Cr.	INR	19,60,516.00	1,18,87,018.14
247	07/11/2020 12:43:11	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	82.60	99,26,502.14
248	07/11/2020 12:39:23	07/11/2020	CC LOADING/GRAM TARANGA	62532	Dr.	INR	36,429.00	99,26,584.74
249	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:HANDLING		Dr.	INR	3,500.00	99,63,013.74
250	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:PNT		Dr.	INR	400.00	99,66,513.74
251	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:BG Charges		Dr.	INR	1,062.00	99,66,913.74
252	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:COMM		Dr.	INR	2,000.00	99,67,975.74
253	07/11/2020 11:09:07	07/11/2020	RTGS/SBINR12020110700014541/VIRGO POLYMERS INDIA		Cr.	INR	20,81,659.00	99,69,975.74
254	07/11/2020 10:44:16	07/11/2020	NEFT-KKBK203129731324-SUPERMAR		Cr.	INR	1,72,407.00	78,88,316.74
255	07/11/2020 10:44:08	07/11/2020	NEFT-KKBK203129731696-SUPERMAR		Cr.	INR	1,63,200.00	77,15,909.74
256	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176028/SUPERMARKET GROCERY SU		Cr.	INR	2,30,143.00	75,52,709.74
257	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176012/SUPERMARKET GROCERY SU		Cr.	INR	3,24,991.00	73,22,566.74
258	06/11/2020 23:42:54	06/11/2020	NEFT-AXIC203118416730-BETTERPL		Cr.	INR	39,331.00	69,97,575.74
259	06/11/2020 17:19:28	06/11/2020	NEFT-RBI3122092489000-TREASURY		Cr.	INR	5,95,921.00	69,58,244.74
260	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	92,293.00	63,62,323.74
261	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_VARROC PND		Dr.	INR	83,170.00	64,54,616.74
262	06/11/2020 15:12:16	06/11/2020	CC LOADING/GRAM TARANGA	62531	Dr.	INR	6,05,526.00	65,37,786.74
263	06/11/2020 15:11:46	06/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	660.80	71,43,312.74
264	06/11/2020 14:45:59	06/11/2020	NEFT-BTOM203112890755-WESTERN		Cr.	INR	16,905.00	71,43,973.54
265	06/11/2020 14:45:35	06/11/2020	NEFT-AXISP00158478479-BOSTON I		Cr.	INR	1,16,207.00	71,27,068.54

266	06/11/2020 12:15:30	06/11/2020	CMS_NEFT_LIVSPACE SAL OCT		Dr.	INR	8,33,671.00	70,10,861.54
267	06/11/2020 12:15:30	06/11/2020	CMS_FT_WESTERN HOLD STP		Dr.	INR	9,537.00	78,44,532.54
268	06/11/2020 11:14:48	06/11/2020	NEFT-AXIC203117933276-BETTERPL		Cr.	INR	11,16,136.00	78,54,069.54
269	05/11/2020 17:30:29	05/11/2020	CMS_NEFT_WESTERN DNH STP		Dr.	INR	1,17,118.00	67,37,933.54
270	05/11/2020 17:30:28	05/11/2020	CMS_FT_WESTERN DNH STP		Dr.	INR	18,414.00	68,55,051.54
271	05/11/2020 16:35:25	05/11/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	41,043.00	68,73,465.54
272	05/11/2020 16:16:28	05/11/2020	CMS_NEFT_WESTERN SANJN OCT STP		Dr.	INR	20,37,998.00	69,14,508.54
273	05/11/2020 16:16:27	05/11/2020	CMS_FT_WESTERN SANJN OCT STP		Dr.	INR	41,330.00	89,52,506.54
274	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_HYPERPURE OT		Dr.	INR	14,756.00	89,93,836.54
275	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	7,25,254.00	90,08,592.54
276	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	38,707.00	97,33,846.54
277	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_PURP LLE STP		Dr.	INR	8,174.00	97,72,553.54
278	05/11/2020 15:32:22	05/11/2020	CMS_FT_BISLERI SAL		Dr.	INR	38,423.00	97,80,727.54
279	05/11/2020 14:41:07	05/11/2020	NEFT-SBIN320310364382-CTTC		Cr.	INR	36,006.00	98,19,150.54
280	05/11/2020 13:23:21	05/11/2020	INET/004265380000125T0042102000047825/		Dr.	INR	1,00,000.00	97,83,144.54
281	05/11/2020 12:03:28	05/11/2020	CMS_NEFT_FRESH2HOME OCT SAL		Dr.	INR	3,41,000.00	98,83,144.54
282	05/11/2020 12:03:28	05/11/2020	CMS_FT_FRESH2HOME OCT SAL		Dr.	INR	18,000.00	1,02,24,144.54
283	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	1,200.00	1,02,42,144.54
284	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_LICIOUS OCT SAL		Dr.	INR	1,46,689.00	1,02,43,344.54
285	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_PURP LLE OCT STP		Dr.	INR	11,235.00	1,03,90,033.54
286	05/11/2020 10:23:09	05/11/2020	NEFT-AXIC203107306952-BETTERPL		Cr.	INR	12,60,893.00	1,04,01,268.54
287	05/11/2020 10:22:50	05/11/2020	NEFT-AXIC203107306427-BETTERPL		Cr.	INR	5,35,882.00	91,40,375.54
288	04/11/2020 18:20:09	04/11/2020	NEFT-BARBI20309439753-RAJESH S		Cr.	INR	17,865.00	86,04,493.54
289	04/11/2020 18:20:01	04/11/2020	NEFT-BARBI20309439918-RAJESH S		Cr.	INR	17,865.00	85,86,628.54
290	04/11/2020 17:27:57	04/11/2020	NEFT-RBI3102087816728-TREASURY		Cr.	INR	2,02,860.00	85,68,763.54
291	04/11/2020 16:43:27	04/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,61,710.00	83,65,903.54
292	04/11/2020 16:29:49	04/11/2020	NEFT-BARBI20309301063-GAURAV S		Cr.	INR	7,477.00	89,27,613.54
293	04/11/2020 16:26:53	04/11/2020	RTGS/BOTMR52020110400307774/WESTERN REFRIGERATION		Cr.	INR	35,77,128.00	89,20,136.54
294	04/11/2020 16:14:04	04/11/2020	NEFT-1104309702072000-TRANSFER		Cr.	INR	12,194.00	53,43,008.54
295	04/11/2020 15:05:32	04/11/2020	CMS_NEFT_HYPERPURE OCT SAL		Dr.	INR	6,60,751.00	53,30,814.54
296	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_PURP LLE OCT STP		Dr.	INR	15,339.00	59,91,565.54
297	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_INTERNAL BP OCT STP		Dr.	INR	17,325.00	60,06,904.54
298	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	24,192.00	60,24,229.54
299	04/11/2020 11:41:42	04/11/2020	NEFT-CITIN20159292958-VARROC P		Cr.	INR	3,40,892.00	60,48,421.54
300	04/11/2020 10:43:36	04/11/2020	NEFT-AXIC203096799079-BETTERPL		Cr.	INR	25,30,569.00	57,07,529.54

301	03/11/2020 18:27:25	03/11/2020	NEFT-RBI3092085892569-TREASURY		Cr.	INR	2,00,646.00	31,76,960.54
302	03/11/2020 17:51:09	03/11/2020	NEFT-RBI3092085769772-TREASURY		Cr.	INR	1,21,760.00	29,76,314.54
303	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WISTA SALARY		Dr.	INR	19,400.00	28,54,554.54
304	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC LIVSPACE		Dr.	INR	2,852.00	28,73,954.54
305	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC BISLERI		Dr.	INR	1,699.00	28,76,806.54
306	03/11/2020 14:20:16	03/11/2020	NEFT-1103308701395000-TRANSFER		Cr.	INR	12,194.00	28,78,505.54
307	03/11/2020 14:13:07	03/11/2020	NEFT-AXIC203086378949-BETTERPL		Cr.	INR	21,121.00	28,66,311.54
308	03/11/2020 12:51:27	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	13,186.00	28,45,190.54
309	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	2,31,153.00	28,58,376.54
310	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	21,079.00	30,89,529.54
311	03/11/2020 12:44:30	03/11/2020	NEFT-BARBI20308126949-GAURAV S		Cr.	INR	7,477.00	31,10,608.54
312	03/11/2020 12:43:35	03/11/2020	NEFT-T015203080205969-VIKAS LA		Cr.	INR	4,521.00	31,03,131.54
313	03/11/2020 11:50:32	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	9,854.00	30,98,610.54
314	03/11/2020 11:42:17	03/11/2020	NEFT-AXIC203086276884-BETTERPL		Cr.	INR	3,31,402.00	31,08,464.54
315	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000074528		Cr.	INR	8,857.00	27,77,062.54
316	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000073626		Cr.	INR	4,329.00	27,68,205.54
317	03/11/2020 11:33:24	03/11/2020	CMS_FT_VOGO OCT SAL		Dr.	INR	42,290.00	27,63,876.54
318	03/11/2020 11:33:24	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	50,839.00	28,06,166.54
319	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	12,79,947.00	28,57,005.54
320	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	6,00,051.00	41,36,952.54
321	03/11/2020 11:33:23	03/11/2020	CMS_NEFT_LAXMI FOOTWEAR		Dr.	INR	11,025.00	47,37,003.54
322	03/11/2020 10:40:52	03/11/2020	NEFT-AXIC203086238700-BETTERPL		Cr.	INR	19,29,890.00	47,48,028.54
323	02/11/2020 21:45:38	02/11/2020	NEFT-RBI3082084599401-TREASURY		Cr.	INR	61,938.00	28,18,138.54
324	02/11/2020 21:45:26	02/11/2020	NEFT-RBI3082084599410-TREASURY		Cr.	INR	61,938.00	27,56,200.54
325	02/11/2020 18:25:55	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	59.40	26,94,262.54
326	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	4,211.10	26,94,321.94
327	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	23,395.00	26,98,533.04
328	02/11/2020 18:25:14	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	330.00	27,21,928.04
329	02/11/2020 16:37:30	02/11/2020	CMS_NEFT_WC BISLERI LICIOUS		Dr.	INR	3,540.00	27,22,258.04
330	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_STAFF LOAN		Dr.	INR	8,333.00	27,25,798.04
331	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_OUTSTANDING		Dr.	INR	22,363.00	27,34,131.04
332	02/11/2020 16:18:56	02/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,920.00	27,56,494.04
333	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,597.00	27,62,414.04
334	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_HICARE SAL		Dr.	INR	12,987.00	27,64,011.04
335	02/11/2020 14:13:46	02/11/2020	NEFT-AXIC203075824664-BETTERPL		Cr.	INR	29,088.00	27,76,998.04

336	02/11/2020 11:13:29	02/11/2020	NEFT-AXIC203075652978-BETTERPL		Cr.	INR	2,03,595.00	27,47,910.04
337	01/11/2020 16:19:36	01/11/2020	Normal Int Coll:02-10-2020 to 01-11-2020		Dr.	INR	3,566.00	25,44,315.04

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
227	110	44993553	39071767

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

Important Information:

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

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

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

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

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



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

Account No : 0042653800000125
: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/04/2020 17:04:23	30/04/2020	NEFT-AXIC201217114613-BETTERPL		Cr.	INR	10,44,428.00	-3,10,04,563.31
2	30/04/2020 16:21:04	30/04/2020	NEFT-RBI1222082217935-TREASURY		Cr.	INR	87,570.00	-3,20,48,991.31
3	30/04/2020 16:05:58	30/04/2020	CMS_NEFT_SCL SALY AP		Dr.	INR	3,19,834.00	-3,21,36,561.31
4	30/04/2020 16:05:58	30/04/2020	CMS_NEFT_VENDOR		Dr.	INR	2,38,128.00	-3,18,16,727.31
5	30/04/2020 16:05:57	30/04/2020	CMS_NEFT_SCL SALY ODISHA		Dr.	INR	20,60,865.00	-3,15,78,599.31
6	30/04/2020 16:05:57	30/04/2020	CMS_NEFT_SCL SALY MP		Dr.	INR	8,11,800.00	-2,95,17,734.31
7	30/04/2020 15:45:40	30/04/2020	CMS_FT_SCL SALY MP		Dr.	INR	64,350.00	-2,87,05,934.31
8	30/04/2020 15:45:39	30/04/2020	CMS_FT_SCL SALY ODISHA		Dr.	INR	2,28,288.00	-2,86,41,584.31
9	30/04/2020 13:05:30	30/04/2020	NEFT-ICICP20121007072-ARVIND K		Cr.	INR	5,100.00	-2,84,13,296.31
10	30/04/2020 10:30:06	30/04/2020	CMS_NEFT_MICELIO PPO R		Dr.	INR	12,022.00	-2,84,18,396.31
11	29/04/2020 18:02:46	29/04/2020	NEFT-N120201123848584-ADITYA B		Cr.	INR	45,344.70	-2,84,06,374.31
12	29/04/2020 16:05:07	29/04/2020	CMS_NEFT_MICELIO PPO R		Dr.	INR	3,267.00	-2,84,51,719.01
13	29/04/2020 16:05:07	29/04/2020	CMS_NEFT_MICELIO FIX R		Dr.	INR	20,751.00	-2,84,48,452.01
14	29/04/2020 13:38:10	29/04/2020	CMS_GTETSPVTLTD 44208		Cr.	INR	20,00,000.00	-2,84,27,701.01
15	29/04/2020 13:37:05	29/04/2020	CMS_NEFT_MICELIO FIXED SAL		Dr.	INR	6,90,690.00	-3,04,27,701.01
16	29/04/2020 13:34:58	29/04/2020	NEFT-KARBN20120154855-RAJESH R		Cr.	INR	2,368.00	-2,97,37,011.01
17	29/04/2020 13:34:57	29/04/2020	NEFT-KARBN20120154848-DHANUSH		Cr.	INR	3,006.00	-2,97,39,379.01
18	29/04/2020 13:04:00	29/04/2020	NEFT-AXIC201206646115-BETTERPL		Cr.	INR	9,30,096.00	-2,97,42,385.01
19	29/04/2020 12:04:06	29/04/2020	NEFT-ICICP20120003206-ARVIND K		Cr.	INR	5,100.00	-3,06,72,481.01
20	29/04/2020 12:03:58	29/04/2020	NEFT-UCBAG20120002929-KARTHI K		Cr.	INR	3,267.00	-3,06,77,581.01

21	29/04/2020 11:00:08	29/04/2020	CMS_NEFT_SCHOOLSALRAJ		Dr.	INR	4,27,680.00	-3,06,80,848.01
22	29/04/2020 11:00:08	29/04/2020	CMS_NEFT_SCHOOLSALDEL		Dr.	INR	4,04,622.00	-3,02,53,168.01
23	29/04/2020 11:00:07	29/04/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	4,99,582.00	-2,98,48,546.01
24	28/04/2020 16:03:45	28/04/2020	NEFT-AXIC201196489440-BETTERPL		Cr.	INR	5,47,235.00	-2,93,48,964.01
25	28/04/2020 15:50:55	28/04/2020	RTGS/UTIBR52020042800355462/STATE PROJECT DIRECTOR		Cr.	INR	39,21,949.00	-2,98,96,199.01
26	28/04/2020 15:28:41	28/04/2020	RTGS/UTIBR52020042800355182/STATE PROJECT DIRECTOR		Cr.	INR	13,04,140.00	-3,38,18,148.01
27	28/04/2020 10:38:12	28/04/2020	CMS_NEFT_ADV TO NIKHIL		Dr.	INR	10,000.00	-3,51,22,288.01
28	27/04/2020 20:01:52	27/04/2020	NEFT-RBI1192080038322-Andhra P		Cr.	INR	3,88,092.00	-3,51,12,288.01
29	27/04/2020 18:33:12	27/04/2020	NEFT-042701041GN00003-JUNGHEIN		Cr.	INR	51,388.00	-3,55,00,380.01
30	27/04/2020 18:04:00	27/04/2020	NEFT-CITIN20060205675-G B M C		Cr.	INR	14,13,529.00	-3,55,51,768.01
31	27/04/2020 16:33:04	27/04/2020	NEFT-AXTB201186277183-SAMAGRA		Cr.	INR	6,83,799.00	-3,69,65,297.01
32	27/04/2020 12:33:52	27/04/2020	NEFT-RBI1192079741447-TREASURY		Cr.	INR	4,45,568.00	-3,76,49,096.01
33	27/04/2020 12:33:34	27/04/2020	NEFT-SBIC300081337471-PAO XVII		Cr.	INR	8,08,337.00	-3,80,94,664.01
34	27/04/2020 11:14:04	27/04/2020	CMS_NEFT_SCHOOLSALARY		Dr.	INR	4,86,901.00	-3,89,03,001.01
35	27/04/2020 11:04:09	27/04/2020	CMS_NEFT_VENDOR PYMT		Dr.	INR	81,000.00	-3,84,16,100.01
36	27/04/2020 11:04:08	27/04/2020	CMS_NEFT_ELECTRICITY PYMT		Dr.	INR	1,89,294.00	-3,83,35,100.01
37	25/04/2020 18:03:13	25/04/2020	IPAY/ESHPI/683379281/05320110573438/Employee State		Dr.	INR	91,745.00	-3,81,45,806.01
38	25/04/2020 18:02:31	25/04/2020	IPAY/ESHPI/683379271/05320110485520/Employee State		Dr.	INR	25,756.00	-3,80,54,061.01
39	25/04/2020 18:01:45	25/04/2020	IPAY/ESHPI/683379265/05320110316758/Employee State		Dr.	INR	5,065.00	-3,80,28,305.01
40	25/04/2020 18:01:03	25/04/2020	IPAY/ESHPI/683379255/03120111057522/Employee State		Dr.	INR	20,570.00	-3,80,23,240.01
41	25/04/2020 18:00:26	25/04/2020	IPAY/ESHPI/683379247/05320110444031/Employee State		Dr.	INR	9,498.00	-3,80,02,670.01
42	25/04/2020 17:59:37	25/04/2020	IPAY/ESHPI/683379245/05320110395250/Employee State		Dr.	INR	21,511.00	-3,79,93,172.01
43	25/04/2020 17:58:46	25/04/2020	IPAY/ESHPI/683379233/05320110331935/Employee State		Dr.	INR	1,591.00	-3,79,71,661.01
44	25/04/2020 16:28:43	25/04/2020	IPAY/ESHPI/683378327/20040700036284/GSTN		Dr.	INR	32,143.00	-3,79,70,070.01
45	25/04/2020 16:27:26	25/04/2020	IPAY/ESHPI/683378307/20041800007481/GSTN		Dr.	INR	4,77,552.00	-3,79,37,927.01
46	25/04/2020 16:26:34	25/04/2020	IPAY/ESHPI/683378297/20042100015016/GSTN		Dr.	INR	17,41,656.00	-3,74,60,375.01
47	24/04/2020 14:33:07	24/04/2020	NEFT-RBI1162078535857-TREASURY		Cr.	INR	4,23,216.00	-3,57,18,719.01
48	24/04/2020 12:03:23	24/04/2020	NEFT-RBI1152078262616-TREASURY		Cr.	INR	98,532.00	-3,61,41,935.01
49	24/04/2020 11:05:43	24/04/2020	CMS_NEFT_MICELIOSTP		Dr.	INR	44,002.00	-3,62,40,467.01
50	23/04/2020 18:32:37	23/04/2020	NEFT-N114201121325290-VAAMAN E		Cr.	INR	38,880.00	-3,61,96,465.01
51	23/04/2020 15:34:48	23/04/2020	RTGS/IOBAR12020042305795735/A B INFRAPROJECTS		Cr.	INR	7,00,000.00	-3,62,35,345.01
52	23/04/2020 13:28:15	23/04/2020	CMS_NEFT_RAJASTHAN SCL SAL		Dr.	INR	2,20,770.00	-3,69,35,345.01
53	23/04/2020 12:14:37	23/04/2020	IPAY/ESHPI/683346331/3602004009817/Employee Provid		Dr.	INR	3,750.00	-3,67,14,575.01
54	23/04/2020 12:13:46	23/04/2020	IPAY/ESHPI/683346293/3602004009815/Employee Provid		Dr.	INR	23,976.00	-3,67,10,825.01
55	23/04/2020 12:12:11	23/04/2020	IPAY/ESHPI/683346255/3602004009814/Employee Provid		Dr.	INR	63,514.00	-3,66,86,849.01

56	23/04/2020 12:11:03	23/04/2020	IPAY/ESHP//683346225/3602004009816/Employee Provid	Dr.	INR	7,500.00	-3,66,23,335.01
57	22/04/2020 21:01:48	22/04/2020	NEFT-AXIC201135501398-BETTERPL	Cr.	INR	42,995.00	-3,66,15,835.01
58	22/04/2020 19:27:13	22/04/2020	IPAY/ESHP//683341805/3602004002757/Employee Provid	Dr.	INR	24,824.00	-3,66,58,830.01
59	22/04/2020 19:26:25	22/04/2020	IPAY/ESHP//683341787/3602004000201/Employee Provid	Dr.	INR	1,19,506.00	-3,66,34,006.01
60	22/04/2020 19:25:32	22/04/2020	IPAY/ESHP//683341775/3602004003231/Employee Provid	Dr.	INR	1,19,034.00	-3,65,14,500.01
61	22/04/2020 19:24:31	22/04/2020	IPAY/ESHP//683341761/3602004003208/Employee Provid	Dr.	INR	3,16,344.00	-3,63,95,466.01
62	22/04/2020 19:23:24	22/04/2020	IPAY/ESHP//683341747/3602004003245/Employee Provid	Dr.	INR	56,648.00	-3,60,79,122.01
63	22/04/2020 19:22:32	22/04/2020	IPAY/ESHP//683341739/3602004002768/Employee Provid	Dr.	INR	10,762.00	-3,60,22,474.01
64	22/04/2020 19:21:31	22/04/2020	IPAY/ESHP//683341729/3602004002858/Employee Provid	Dr.	INR	1,26,744.00	-3,60,11,712.01
65	22/04/2020 13:40:11	22/04/2020	CMS_FT_GODREJ SALARY	Dr.	INR	1,216.00	-3,58,84,968.01
66	22/04/2020 13:40:10	22/04/2020	CMS_NEFT_SUPERMKT SALARY	Dr.	INR	1,000.00	-3,58,83,752.01
67	22/04/2020 13:40:10	22/04/2020	CMS_NEFT_GODREJ SALARY	Dr.	INR	20,745.00	-3,58,82,752.01
68	22/04/2020 13:34:10	22/04/2020	CMS_NEFT_VEHICLE INSURANCE	Dr.	INR	18,566.00	-3,58,62,007.01
69	22/04/2020 13:34:09	22/04/2020	CMS_NEFT_DIENH TEJ ADV	Dr.	INR	28,000.00	-3,58,43,441.01
70	22/04/2020 13:28:09	22/04/2020	CMS_NEFT_SCHOOLSAL RAJ	Dr.	INR	4,42,626.00	-3,58,15,441.01
71	22/04/2020 12:33:57	22/04/2020	NEFT-RBI1142077559236-TREASURY	Cr.	INR	2,28,483.00	-3,53,72,815.01
72	21/04/2020 17:33:19	21/04/2020	NEFT-RBI1132077378241-TREASURY	Cr.	INR	90,000.00	-3,56,01,298.01
73	21/04/2020 16:32:48	21/04/2020	NEFT-SBIN420112363413-AVM MANA	Cr.	INR	1,39,307.00	-3,56,91,298.01
74	21/04/2020 15:25:51	21/04/2020	CMS_NEFT_FRESH2HOME BONUS	Dr.	INR	29,258.00	-3,58,30,605.01
75	21/04/2020 15:23:14	21/04/2020	CMS_FT_FRESH2HOME BONUS	Dr.	INR	7,258.00	-3,58,01,347.01
76	20/04/2020 22:02:22	20/04/2020	NEFT-AXIC201115073264-BETTERPL	Cr.	INR	54,562.00	-3,57,94,089.01
77	20/04/2020 22:02:22	20/04/2020	NEFT-AXIC201115073382-BETTERPL	Cr.	INR	17,476.00	-3,58,48,651.01
78	20/04/2020 18:55:06	20/04/2020	IPAY/ESHP//683312173/2273131411/Karnataka	Dr.	INR	200.00	-3,58,66,127.01
79	20/04/2020 18:22:32	20/04/2020	IPAY/ESHP//683311673/2220131513/Karnataka	Dr.	INR	400.00	-3,58,65,927.01
80	20/04/2020 18:21:31	20/04/2020	IPAY/ESHP//683311657/2206131604/Karnataka	Dr.	INR	20,400.00	-3,58,65,527.01
81	20/04/2020 18:20:18	20/04/2020	IPAY/ESHP//683311637/2260131641/Karnataka	Dr.	INR	5,800.00	-3,58,45,127.01
82	20/04/2020 18:19:19	20/04/2020	IPAY/ESHP//683311631/2208131688/Karnataka	Dr.	INR	200.00	-3,58,39,327.01
83	20/04/2020 18:18:00	20/04/2020	IPAY/ESHP//683311615/MH000181018202021E/Maharashtra	Dr.	INR	3,892.00	-3,58,39,127.01
84	20/04/2020 18:16:53	20/04/2020	IPAY/ESHP//683311599/2220132192/Karnataka	Dr.	INR	1,000.00	-3,58,35,235.01
85	20/04/2020 18:15:21	20/04/2020	IPAY/ESHP//683311573/2000244877/Telangana	Dr.	INR	1,200.00	-3,58,34,235.01
86	20/04/2020 18:13:33	20/04/2020	IPAY/ESHP//683311537/2251131554/Karnataka	Dr.	INR	1,200.00	-3,58,33,035.01
87	20/04/2020 18:12:08	20/04/2020	IPAY/ESHP//683311507/2000244880/Telangana	Dr.	INR	200.00	-3,58,31,835.01
88	20/04/2020 18:08:53	20/04/2020	IPAY/ESHP//683311419/MH000180192202021E/Maharashtra	Dr.	INR	10,400.00	-3,58,31,635.01
89	20/04/2020 18:06:59	20/04/2020	IPAY/ESHP//683311365/2000244873/Telangana	Dr.	INR	950.00	-3,58,21,235.01
90	20/04/2020 18:05:51	20/04/2020	IPAY/ESHP//683311337/2284131291/Karnataka	Dr.	INR	6,240.00	-3,58,20,285.01

91	20/04/2020 18:03:12	20/04/2020	IPAY/ESHPI/683311273/2EA9FDAA12/Odisha		Dr.	INR	65,325.00	-3,58,14,045.01
92	20/04/2020 17:34:12	20/04/2020	NEFT-N111201119720201-MYLAN LA		Cr.	INR	47,931.00	-3,57,48,720.01
93	20/04/2020 16:34:14	20/04/2020	NEFT-KARBN20111875013-SANJAY N		Cr.	INR	3,748.00	-3,57,96,651.01
94	20/04/2020 16:22:51	20/04/2020	200379IBGP00065:PNT		Dr.	INR	400.00	-3,58,00,399.01
95	20/04/2020 16:22:51	20/04/2020	200379IBGP00065:BG Charges		Dr.	INR	4,572.00	-3,57,99,999.01
96	20/04/2020 16:22:51	20/04/2020	200379IBGP00065:COMM		Dr.	INR	25,000.00	-3,57,95,427.01
97	20/04/2020 15:08:06	20/04/2020	CMS_NEFT_MIC PPO STP		Dr.	INR	3,72,063.00	-3,57,70,427.01
98	20/04/2020 15:03:33	20/04/2020	NEFT-AXIC201114952537-BETTERPL		Cr.	INR	3,84,807.00	-3,53,98,364.01
99	20/04/2020 13:50:21	20/04/2020	CMS_NEFT_WESTERN RENT		Dr.	INR	36,000.00	-3,57,83,171.01
100	20/04/2020 13:37:09	20/04/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	23,991.00	-3,57,47,171.01
101	20/04/2020 12:33:54	20/04/2020	NEFT-IBKL200420162824-DEO SEC		Cr.	INR	60,858.00	-3,57,23,180.01
102	18/04/2020 20:02:16	18/04/2020	NEFT-AXIC201094748904-BETTERPL		Cr.	INR	35,852.00	-3,57,84,038.01
103	18/04/2020 15:46:09	18/04/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	1,350.00	-3,58,19,890.01
104	18/04/2020 15:46:08	18/04/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	26,964.00	-3,58,18,540.01
105	18/04/2020 15:38:07	18/04/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	1,49,623.00	-3,57,91,576.01
106	18/04/2020 13:26:57	18/04/2020	CMS_NEFT_WORK ADV		Dr.	INR	20,000.00	-3,56,41,953.01
107	18/04/2020 13:26:54	18/04/2020	CMS_NEFT_MIC PPO HYD PENDING		Dr.	INR	9,529.00	-3,56,21,953.01
108	18/04/2020 13:26:54	18/04/2020	CMS_NEFT_CCD SAL ADV		Dr.	INR	1,00,000.00	-3,56,12,424.01
109	18/04/2020 13:26:53	18/04/2020	CMS_NEFT_RVS MIC PPO		Dr.	INR	10,470.00	-3,55,12,424.01
110	18/04/2020 13:26:53	18/04/2020	CMS_NEFT_GTET PKMD		Dr.	INR	38,367.00	-3,55,01,954.01
111	18/04/2020 13:26:53	18/04/2020	CMS_NEFT_RVS VOG SP		Dr.	INR	28,196.00	-3,54,63,587.01
112	18/04/2020 13:26:52	18/04/2020	CMS_NEFT_MEDICLAIM		Dr.	INR	23,273.00	-3,54,35,391.01
113	17/04/2020 23:26:46	17/04/2020	CMS_NEFT_STP MICLEIO		Dr.	INR	18,500.00	-3,54,12,118.01
114	17/04/2020 23:26:46	17/04/2020	CMS_NEFT_STP VOGO		Dr.	INR	88,000.00	-3,53,93,618.01
115	17/04/2020 23:26:46	17/04/2020	CMS_NEFT_RVS ADVIK STP		Dr.	INR	2,771.00	-3,53,05,618.01
116	17/04/2020 23:26:44	17/04/2020	CMS_NEFT_GODREJ INCENTIVE		Dr.	INR	3,000.00	-3,53,02,847.01
117	17/04/2020 14:16:25	17/04/2020	CMS_GRAM TARANG ETS PVT LTD 44		Cr.	INR	14,00,000.00	-3,52,99,847.01
118	16/04/2020 17:33:02	16/04/2020	NEFT-CITIN20057050153-VARROC P		Cr.	INR	1,00,587.76	-3,66,99,847.01
119	16/04/2020 16:33:36	16/04/2020	NEFT-SBIN120107894291-MECL		Cr.	INR	1,43,700.00	-3,68,00,434.77
120	15/04/2020 15:34:10	15/04/2020	NEFT-RB1072074164913-TREASURY		Cr.	INR	1,21,716.00	-3,69,44,134.77
121	15/04/2020 15:06:12	15/04/2020	NEFT-ALLAH20106849177-M/s. SAM		Cr.	INR	37,117.00	-3,70,65,850.77
122	15/04/2020 14:21:28	15/04/2020	TRF FROM CA		Cr.	INR	2,00,00,000.00	-3,71,02,967.77
123	15/04/2020 10:44:05	15/04/2020	CMS_TRF FROM 0042102000044208		Cr.	INR	24,00,000.00	-5,71,02,967.77
124	15/04/2020 10:34:09	15/04/2020	CMS_FT_VOGO SALARY		Dr.	INR	12,682.00	-5,95,02,967.77
125	15/04/2020 10:34:08	15/04/2020	CMS_NEFT_VOGO SALARY		Dr.	INR	10,41,570.00	-5,94,90,285.77

126	15/04/2020 10:34:07	15/04/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	15,068.00	-5,84,48,715.77
127	14/04/2020 22:28:13	14/04/2020	IMPS/010522360563/ROOPA MIS/Axis Ba/XX0545/		Cr.	INR	2,016.00	-5,84,33,647.77
128	14/04/2020 18:13:36	14/04/2020	IPAY/ESHPI/683225217/3602003014071/Employee Provid		Dr.	INR	2,992.00	-5,84,35,663.77
129	14/04/2020 18:13:03	14/04/2020	IPAY/ESHPI/683225213/3602003014059/Employee Provid		Dr.	INR	2,896.00	-5,84,32,671.77
130	14/04/2020 18:12:10	14/04/2020	IPAY/ESHPI/683225203/3602003014058/Employee Provid		Dr.	INR	2,992.00	-5,84,29,775.77
131	14/04/2020 18:11:27	14/04/2020	IPAY/ESHPI/683225193/3602003014055/Employee Provid		Dr.	INR	3,436.00	-5,84,26,783.77
132	14/04/2020 12:32:05	14/04/2020	NEFT-AXIC201053135936-BETTERPL		Cr.	INR	13,35,542.00	-5,84,23,347.77
133	13/04/2020 20:24:14	13/04/2020	IMPS/010420212338/RAJ KUMAR/Axis Ban/XX7800/		Cr.	INR	954.00	-5,97,58,889.77
134	13/04/2020 14:35:06	13/04/2020	NEFT-SBINP20104018645-ASHISH T		Cr.	INR	2,771.00	-5,97,59,843.77
135	13/04/2020 13:46:05	13/04/2020	CMS_FT_RETURN_1441104000046830		Cr.	INR	2,537.00	-5,97,62,614.77
136	13/04/2020 13:44:06	13/04/2020	CMS_NEFT_ADVNIK STP		Dr.	INR	2,30,197.00	-5,97,65,151.77
137	13/04/2020 13:44:04	13/04/2020	CMS_FT_ADVNIK STP		Dr.	INR	12,605.00	-5,95,34,954.77
138	13/04/2020 13:04:48	13/04/2020	NEFT-22177594001DC-VONE INDIA		Cr.	INR	20,000.00	-5,95,22,349.77
139	13/04/2020 12:41:09	13/04/2020	CMS_FUND TRF		Cr.	INR	20,00,000.00	-5,95,42,349.77
140	09/04/2020 18:03:45	09/04/2020	NEFT-CITIN20055124339-G B M C		Cr.	INR	36,33,442.00	-6,15,42,349.77
141	09/04/2020 16:34:02	09/04/2020	NEFT-0811IP0000551228-MOHAMMAD		Cr.	INR	4,123.00	-6,51,75,791.77
142	09/04/2020 14:15:10	09/04/2020	CMS_NEFT_MIC PPO STP HYD		Dr.	INR	2,24,454.00	-6,51,79,914.77
143	09/04/2020 14:15:10	09/04/2020	CMS_NEFT_MIC PPO STP CHN		Dr.	INR	1,03,635.00	-6,49,55,460.77
144	09/04/2020 14:15:09	09/04/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	1,23,513.00	-6,48,51,825.77
145	09/04/2020 14:15:09	09/04/2020	CMS_NEFT_MIC SP HYD FIXED		Dr.	INR	38,503.00	-6,47,28,312.77
146	09/04/2020 14:15:09	09/04/2020	CMS_NEFT_MIC PPO STP BNGL		Dr.	INR	1,80,053.00	-6,46,89,809.77
147	09/04/2020 14:15:04	09/04/2020	CMS_FT_MIC PPO STP CHN		Dr.	INR	832.00	-6,45,09,756.77
148	09/04/2020 11:32:56	09/04/2020	NEFT-AXIC201001956240-BETTERPL		Cr.	INR	2,06,252.00	-6,45,08,924.77
149	09/04/2020 03:40:46	09/04/2020	NEFT-AXIC201001920834-BETTERPL		Cr.	INR	4,00,000.00	-6,47,15,176.77
150	08/04/2020 15:40:09	08/04/2020	CMS_RTGS_SECURITY PMT		Dr.	INR	5,00,000.00	-6,51,15,176.77
151	08/04/2020 15:26:07	08/04/2020	CMS_NEFT_ADV GOPALPUR CENTER		Dr.	INR	1,37,000.00	-6,46,15,176.77
152	08/04/2020 15:26:06	08/04/2020	CMS_NEFT_WESTERN NEEM STP R		Dr.	INR	2,086.00	-6,44,78,176.77
153	08/04/2020 13:53:10	08/04/2020	CMS_NEFT_VARROC STP		Dr.	INR	52,529.00	-6,44,76,090.77
154	08/04/2020 13:53:09	08/04/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	1,05,676.00	-6,44,23,561.77
155	08/04/2020 13:53:09	08/04/2020	CMS_FT_VARROC STP		Dr.	INR	4,997.00	-6,43,17,885.77
156	08/04/2020 13:53:08	08/04/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,19,517.00	-6,43,12,888.77
157	08/04/2020 13:53:08	08/04/2020	CMS_NEFT_YUKEN SP		Dr.	INR	2,47,608.00	-6,34,93,371.77
158	08/04/2020 13:53:08	08/04/2020	CMS_NEFT_VARROC STP RVS		Dr.	INR	18,980.00	-6,32,45,763.77
159	08/04/2020 13:12:23	08/04/2020	AMC-YEARLY-2019-20		Dr.	INR	1,770.00	-6,32,26,783.77
160	07/04/2020 19:32:10	07/04/2020	NEFT-SBIN120098761481-NSDC		Cr.	INR	8,62,920.00	-6,32,25,013.77

161	07/04/2020 16:39:08	07/04/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	10,435.00	-6,40,87,933.77
162	07/04/2020 16:39:08	07/04/2020	CMS_NEFT_MICELIO STP		Dr.	INR	1,505.00	-6,40,77,498.77
163	07/04/2020 16:39:08	07/04/2020	CMS_NEFT_SUPERMARKET SAL		Dr.	INR	3,77,300.00	-6,40,75,993.77
164	07/04/2020 16:39:07	07/04/2020	CMS_NEFT_VOGO SAL		Dr.	INR	1,174.00	-6,36,98,693.77
165	07/04/2020 16:30:13	07/04/2020	CMS_FT_OTHR SALARY		Dr.	INR	40,720.00	-6,36,97,519.77
166	07/04/2020 16:30:11	07/04/2020	CMS_NEFT_OTHR SALARY		Dr.	INR	4,64,483.00	-6,36,56,799.77
167	07/04/2020 15:54:29	07/04/2020	CMS_NEFT_PUNJAB DDU P1 SAL		Dr.	INR	33,804.00	-6,31,92,316.77
168	07/04/2020 15:54:28	07/04/2020	CMS_NEFT_ASSAM NDDU P1 SAL		Dr.	INR	1,27,829.00	-6,31,58,512.77
169	07/04/2020 15:53:15	07/04/2020	CMS_NEFT_ASSAM DDU P1 SAL		Dr.	INR	13,813.00	-6,30,30,683.77
170	07/04/2020 15:53:14	07/04/2020	CMS_NEFT_PUNJAB NULM SAL		Dr.	INR	1,18,011.00	-6,30,16,870.77
171	07/04/2020 13:39:10	07/04/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	22,36,927.00	-6,28,98,859.77
172	07/04/2020 13:39:09	07/04/2020	CMS_NEFT_GTET VIZAG SAL		Dr.	INR	23,578.00	-6,06,61,932.77
173	07/04/2020 13:39:09	07/04/2020	CMS_FT_GTET ODISHA SAL		Dr.	INR	1,46,706.00	-6,06,38,354.77
174	07/04/2020 12:08:39	07/04/2020	TRF FROM FD OD A/C		Cr.	INR	68,00,000.00	-6,04,91,648.77
175	07/04/2020 12:03:32	07/04/2020	NEFT-KKBK200982650063-SUPERMAR		Cr.	INR	1,91,091.00	-6,72,91,648.77
176	07/04/2020 12:03:30	07/04/2020	NEFT-KKBK200982650059-SUPERMAR		Cr.	INR	1,85,710.00	-6,74,82,739.77
177	07/04/2020 11:46:50	07/04/2020	RTGS/KKBKR22020040700169698/SUPERMARKET GROCERY SU		Cr.	INR	2,13,419.00	-6,76,68,449.77
178	07/04/2020 11:25:11	07/04/2020	RTGS/BOTMR52020040700251899/YUKEN INDIA LIMITED		Cr.	INR	3,97,586.00	-6,78,81,868.77
179	06/04/2020 17:03:13	06/04/2020	NEFT-040600267GN00001-JUNGHEIN		Cr.	INR	1,54,163.00	-6,82,79,454.77
180	06/04/2020 16:02:57	06/04/2020	NEFT-PNBH200972590875-DHARMEND		Cr.	INR	10,470.00	-6,84,33,617.77
181	06/04/2020 16:02:55	06/04/2020	NEFT-PNBH200972590492-HARSHIT		Cr.	INR	2,086.00	-6,84,44,087.77
182	06/04/2020 16:02:47	06/04/2020	NEFT-PNBH200972590470-SACHIN K		Cr.	INR	8,510.00	-6,84,46,173.77
183	06/04/2020 15:10:08	06/04/2020	CMS_NEFT_HYPERPURE STP		Dr.	INR	29,051.00	-6,84,54,683.77
184	06/04/2020 15:10:07	06/04/2020	CMS_FT_VARROC STP		Dr.	INR	13,198.00	-6,84,25,632.77
185	06/04/2020 15:10:07	06/04/2020	CMS_NEFT_WESTERNNEEM STP		Dr.	INR	44,089.00	-6,84,12,434.77
186	06/04/2020 15:10:07	06/04/2020	CMS_NEFT_VARROC STP		Dr.	INR	1,87,451.00	-6,83,68,345.77
187	06/04/2020 15:10:07	06/04/2020	CMS_NEFT_DORMA STP		Dr.	INR	17,700.00	-6,81,80,894.77
188	04/04/2020 16:34:07	04/04/2020	NEFT-CITIN20053036937-VARROC P		Cr.	INR	2,33,667.00	-6,81,63,194.77
189	04/04/2020 16:33:46	04/04/2020	NEFT-ICICP20095052631-NANDKISH		Cr.	INR	13,817.00	-6,83,96,861.77
190	04/04/2020 16:33:29	04/04/2020	NEFT-ICICP20095052630-HARSHIT		Cr.	INR	2,086.00	-6,84,10,678.77
191	04/04/2020 15:33:42	04/04/2020	NEFT-MAHBH20095739369-RITESH J		Cr.	INR	14,379.00	-6,84,12,764.77
192	04/04/2020 15:33:17	04/04/2020	NEFT-HSBCN20095995434-DORMAKAB		Cr.	INR	19,710.00	-6,84,27,143.77
193	04/04/2020 15:10:07	04/04/2020	CMS_NEFT_SCHOOLSALARY		Dr.	INR	4,20,237.00	-6,84,46,853.77
194	04/04/2020 14:47:06	04/04/2020	CMS_NEFT_WESTERN NEEM STP		Dr.	INR	5,19,137.00	-6,80,26,616.77
195	04/04/2020 11:23:08	04/04/2020	CMS_FT_DASSAULT SAL		Dr.	INR	40,425.00	-6,75,07,479.77

196	04/04/2020 11:23:08	04/04/2020	CMS_NEFT_DASSAULT SAL		Dr.	INR	9,55,404.00	-6,74,67,054.77
197	04/04/2020 11:23:08	04/04/2020	CMS_NEFT_DASSAULT CON		Dr.	INR	2,65,900.00	-6,65,11,650.77
198	04/04/2020 11:06:51	04/04/2020	CMS_NEFT_MEDIKA BAZAAR OT		Dr.	INR	90,500.00	-6,62,45,750.77
199	04/04/2020 10:52:25	04/04/2020	CMS_RTGS_HYPERPURE SAL		Dr.	INR	6,36,383.00	-6,61,55,250.77
200	04/04/2020 10:48:11	04/04/2020	CMS_NEFT_FRESHTOHOME SAL		Dr.	INR	40,029.00	-6,55,18,867.77
201	03/04/2020 18:04:49	03/04/2020	NEFT-AXIC200940331602-BETTERPL		Cr.	INR	61,236.00	-6,54,78,838.77
202	03/04/2020 18:04:44	03/04/2020	NEFT-AXIC200940329222-BETTERPL		Cr.	INR	9,96,049.00	-6,55,40,074.77
203	03/04/2020 16:37:14	03/04/2020	NEFT-AXISP00115476882-BOSTON I		Cr.	INR	1,09,705.00	-6,65,36,123.77
204	03/04/2020 15:32:54	03/04/2020	RTGS/ICICR22020040300247229/INDIAN INSTITUTE OF SK		Cr.	INR	4,04,576.00	-6,66,45,828.77
205	03/04/2020 13:16:09	03/04/2020	CMS_NEFT_CONSULTANCY FEES		Dr.	INR	1,62,000.00	-6,70,50,404.77
206	03/04/2020 13:11:11	03/04/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	5,89,588.00	-6,68,88,404.77
207	02/04/2020 18:32:25	02/04/2020	NEFT-AXISP00115213745-BOSTON I		Cr.	INR	9,25,725.00	-6,62,98,816.77
208	02/04/2020 16:46:36	02/04/2020	REVRSL CMS_DISB_CHG(RTGS)		Cr.	INR	100.00	-6,72,24,541.77
209	02/04/2020 16:46:33	02/04/2020	REVRSL CMS_DISB_CHG(RTGS)		Cr.	INR	18.00	-6,72,24,641.77
210	02/04/2020 13:46:25	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	100.00	-6,72,24,659.77
211	02/04/2020 13:46:21	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	18.00	-6,72,24,559.77
212	02/04/2020 13:04:47	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	100.00	-6,72,24,541.77
213	02/04/2020 13:04:42	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	18.00	-6,72,24,441.77
214	02/04/2020 11:52:46	02/04/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	188.10	-6,72,24,423.77
215	02/04/2020 11:52:38	02/04/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	1,045.00	-6,72,24,235.67
216	02/04/2020 10:40:06	02/04/2020	IPAY/INST/RTGS/006830490531/2220000000006/GRAM TAR		Dr.	INR	21,99,579.00	-6,72,23,190.67
217	01/04/2020 21:11:54	01/04/2020	NEFT-AXIC200929181266-BETTERPL		Cr.	INR	9,59,520.00	-6,50,23,611.67

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
142	75	25455696	60434264

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

Important Information:

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

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

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

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



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

Account No : 0042653800000125
: 86981597
Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/05/2020 22:32:25	30/05/2020	NEFT-AXIC201516522996-BETTERPL		Cr.	INR	22,253.00	-43,17,582.75
2	30/05/2020 22:32:24	30/05/2020	NEFT-AXIC201516523736-BETTERPL		Cr.	INR	2,498.00	-43,39,835.75
3	30/05/2020 15:22:56	30/05/2020	RTGS/HDFCR52020053081695301/WESCO UTILITY SAUBHAGY		Cr.	INR	1,44,10,354.00	-43,42,333.75
4	30/05/2020 15:10:05	30/05/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	16,878.00	-1,87,52,687.75
5	30/05/2020 10:26:04	30/05/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,75,161.00	-1,87,35,809.75
6	30/05/2020 10:26:04	30/05/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	5,09,605.00	-1,81,60,648.75
7	29/05/2020 22:31:53	29/05/2020	NEFT-AXIC201506159186-BETTERPL		Cr.	INR	14,17,977.00	-1,76,51,043.75
8	29/05/2020 14:28:10	29/05/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	1,600.00	-1,90,69,020.75
9	28/05/2020 16:02:57	28/05/2020	NEFT-AXIC201495677378-BETTERPL		Cr.	INR	2,248.00	-1,90,67,420.75
10	27/05/2020 16:33:15	27/05/2020	NEFT-N148201143590652-SPOTON L		Cr.	INR	26,457.50	-1,90,69,668.75
11	27/05/2020 15:53:10	27/05/2020	CMS_NEFT_PRABODHA ADVANCE		Dr.	INR	2,000.00	-1,90,96,126.25
12	27/05/2020 15:53:10	27/05/2020	CMS_NEFT_XCEL ADVANCE		Dr.	INR	8,319.00	-1,90,94,126.25
13	27/05/2020 15:50:11	27/05/2020	CMS_NEFT_WESTERN STP		Dr.	INR	7,500.00	-1,90,85,807.25
14	27/05/2020 15:50:11	27/05/2020	CMS_NEFT_GODREJ SP		Dr.	INR	40,648.00	-1,90,78,307.25
15	27/05/2020 15:50:10	27/05/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	18,030.00	-1,90,37,659.25
16	27/05/2020 15:50:10	27/05/2020	CMS_NEFT_SPOTON SP		Dr.	INR	8,777.00	-1,90,19,629.25
17	27/05/2020 15:50:10	27/05/2020	CMS_NEFT_MICELIO SP		Dr.	INR	29,850.00	-1,90,10,852.25
18	27/05/2020 15:50:06	27/05/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	6,500.00	-1,89,81,002.25
19	27/05/2020 05:31:37	27/05/2020	NEFT-CITIN20072416640-G B M C		Cr.	INR	3,00,440.00	-1,89,74,502.25
20	26/05/2020 19:26:16	26/05/2020	CMS_FT_SCHOOLSTLM		Dr.	INR	30,000.00	-1,92,74,942.25

21	26/05/2020 19:14:11	26/05/2020	CMS_FT_GTET SAL		Dr.	INR	6,378.00	-1,92,44,942.25
22	26/05/2020 18:15:43	26/05/2020	CMS_NEFT_SCHOOLPUN		Dr.	INR	19,204.00	-1,92,38,564.25
23	26/05/2020 18:15:43	26/05/2020	CMS_NEFT_SCHOOLSTLM		Dr.	INR	1,65,413.00	-1,92,19,360.25
24	26/05/2020 18:05:24	26/05/2020	CMS_NEFT_SHAIKH ADV		Dr.	INR	10,000.00	-1,90,53,947.25
25	26/05/2020 18:05:24	26/05/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	28,379.00	-1,90,43,947.25
26	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_SAFANCE BILL		Dr.	INR	20,815.00	-1,90,15,568.25
27	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_SUNILREIMB		Dr.	INR	1,080.00	-1,89,94,753.25
28	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_SLIMLINE PO		Dr.	INR	3,13,266.00	-1,89,93,673.25
29	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_TRIBYTE		Dr.	INR	66,300.00	-1,86,80,407.25
30	26/05/2020 18:05:22	26/05/2020	CMS_NEFT_GRAM TARANG		Dr.	INR	1,40,000.00	-1,86,14,107.25
31	26/05/2020 18:02:58	26/05/2020	CMS_NEFT_MOHAPATRA SETTLE		Dr.	INR	81,403.00	-1,84,74,107.25
32	26/05/2020 18:02:58	26/05/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	10,171.00	-1,83,92,704.25
33	26/05/2020 18:02:57	26/05/2020	CMS_NEFT_MITUTOYO PO		Dr.	INR	41,656.00	-1,83,82,533.25
34	26/05/2020 18:02:57	26/05/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	15,835.00	-1,83,40,877.25
35	22/05/2020 16:33:53	22/05/2020	NEFT-SBINP20143018496-MANPREET		Cr.	INR	9,652.00	-1,83,25,042.25
36	22/05/2020 16:22:46	22/05/2020	CMS_NEFT_MICELIO HYD		Dr.	INR	2,74,651.00	-1,83,34,694.25
37	22/05/2020 16:05:16	22/05/2020	NEFT-RETD200522453055-BALJINDE		Cr.	INR	9,552.00	-1,80,60,043.25
38	22/05/2020 15:34:58	22/05/2020	NEFT-P20052284883254-SARVA SHI		Cr.	INR	4,19,111.00	-1,80,69,595.25
39	22/05/2020 15:14:10	22/05/2020	CMS_NEFT_GANESH GOVINDA		Dr.	INR	36,074.00	-1,84,88,706.25
40	22/05/2020 15:14:10	22/05/2020	CMS_FT_DHARANIDHAR		Dr.	INR	12,125.00	-1,84,52,632.25
41	22/05/2020 15:14:10	22/05/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,31,481.00	-1,84,40,507.25
42	22/05/2020 15:14:09	22/05/2020	CMS_NEFT_MED BAZ INCENTICE		Dr.	INR	1,06,000.00	-1,78,09,026.25
43	22/05/2020 13:33:45	22/05/2020	NEFT-AXIC201434347074-BETTERPL		Cr.	INR	3,13,119.00	-1,77,03,026.25
44	21/05/2020 15:29:09	21/05/2020	CMS_NEFT_MANOJ KR		Dr.	INR	30,000.00	-1,80,16,145.25
45	21/05/2020 15:29:08	21/05/2020	CMS_NEFT_BAL TRANSPORT		Dr.	INR	1,35,432.00	-1,79,86,145.25
46	21/05/2020 15:29:08	21/05/2020	CMS_NEFT_CHANDRA MISHRA		Dr.	INR	18,647.00	-1,78,50,713.25
47	21/05/2020 14:56:32	21/05/2020	000269-ICICI-DC BHATINDA		Cr.	INR	2,15,738.00	-1,78,32,066.25
48	21/05/2020 13:04:18	21/05/2020	IPAY/ESH/683914707/01520113927162/Employee State		Dr.	INR	277.00	-1,80,47,804.25
49	21/05/2020 13:03:32	21/05/2020	IPAY/ESH/683914683/06920113926801/Employee State		Dr.	INR	5,174.00	-1,80,47,527.25
50	21/05/2020 13:02:47	21/05/2020	IPAY/ESH/683914657/05220114714876/Employee State		Dr.	INR	5,022.00	-1,80,42,353.25
51	21/05/2020 13:01:48	21/05/2020	IPAY/ESH/683914625/06720113925033/Employee State		Dr.	INR	4,755.00	-1,80,37,331.25
52	21/05/2020 12:57:56	21/05/2020	IPAY/ESH/683914449/3602005014937/Employee Provid		Dr.	INR	1,940.00	-1,80,32,576.25
53	21/05/2020 12:57:17	21/05/2020	IPAY/ESH/683914427/3602005014162/Employee Provid		Dr.	INR	7,500.00	-1,80,30,636.25
54	21/05/2020 12:56:43	21/05/2020	IPAY/ESH/683914397/3602005014159/Employee Provid		Dr.	INR	25,472.00	-1,80,23,136.25
55	21/05/2020 12:55:37	21/05/2020	IPAY/ESH/683914343/3602005003522/Employee Provid		Dr.	INR	61,883.00	-1,79,97,664.25

56	20/05/2020 19:03:58	20/05/2020	NEFT-AXISP00121517985-BOSTON I		Cr.	INR	1,29,047.00	-1,79,35,781.25
57	20/05/2020 17:33:33	20/05/2020	NEFT-N141200052781009-MANOJ		Cr.	INR	10,558.00	-1,80,64,828.25
58	20/05/2020 15:33:12	20/05/2020	CMS_NEFT_GODREJ APR SAL		Dr.	INR	12,19,518.00	-1,80,75,386.25
59	20/05/2020 15:13:09	20/05/2020	CMS_FT_GODREJ APR SAL		Dr.	INR	17,129.00	-1,68,55,868.25
60	20/05/2020 13:40:11	20/05/2020	CMS_NEFT_VEHICLE INS 3		Dr.	INR	32,785.00	-1,68,38,739.25
61	20/05/2020 13:40:10	20/05/2020	CMS_NEFT_VEHICLE INS 1		Dr.	INR	24,532.00	-1,68,05,954.25
62	20/05/2020 13:40:10	20/05/2020	CMS_NEFT_VEHICLE INS 2		Dr.	INR	24,532.00	-1,67,81,422.25
63	20/05/2020 13:40:09	20/05/2020	CMS_NEFT_VEHICLE INS 4		Dr.	INR	24,321.00	-1,67,56,890.25
64	20/05/2020 05:31:48	20/05/2020	NEFT-CITIN20070208104-G B M C		Cr.	INR	12,50,829.00	-1,67,32,569.25
65	19/05/2020 17:30:12	19/05/2020	UPI/014051643762/JITEN KUMAR ROUT		Cr.	INR	15,000.00	-1,79,83,398.25
66	19/05/2020 14:51:10	19/05/2020	CMS_NEFT_RAJASTHAN MAY		Dr.	INR	1,06,920.00	-1,79,98,398.25
67	19/05/2020 14:51:10	19/05/2020	CMS_NEFT_RAJASTHAN APR		Dr.	INR	1,42,560.00	-1,78,91,478.25
68	19/05/2020 14:23:13	19/05/2020	UPI/014056191057/RABINANDAN GAMANGA		Cr.	INR	5,837.00	-1,77,48,918.25
69	19/05/2020 14:22:46	19/05/2020	UPI/014056440808/RANAPRATAP MAJUMDER		Cr.	INR	6,331.00	-1,77,54,755.25
70	19/05/2020 14:22:36	19/05/2020	UPI/014042779163/LALICHETTI RAJASEKHAR		Cr.	INR	7,222.00	-1,77,61,086.25
71	19/05/2020 14:04:10	19/05/2020	NEFT-KKBK201408038459-SUPERMAR		Cr.	INR	24,358.00	-1,77,68,308.25
72	19/05/2020 13:01:07	19/05/2020	CMS_NEFT_LICIOUS SP 2ND LOT		Dr.	INR	1,600.00	-1,77,92,666.25
73	19/05/2020 13:01:07	19/05/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	4,78,192.00	-1,77,91,066.25
74	18/05/2020 18:05:06	18/05/2020	NEFT-N139201138528332-MYLAN LA		Cr.	INR	52,026.00	-1,73,12,874.25
75	18/05/2020 17:36:35	18/05/2020	NEFT-AXIC201393304482-BETTERPL		Cr.	INR	2,238.00	-1,73,64,900.25
76	18/05/2020 17:27:25	18/05/2020	200379IBGP00074:PNT		Dr.	INR	400.00	-1,73,67,138.25
77	18/05/2020 17:27:25	18/05/2020	200379IBGP00074:BG Charges		Dr.	INR	882.00	-1,73,66,738.25
78	18/05/2020 17:27:25	18/05/2020	200379IBGP00074:COMM		Dr.	INR	4,500.00	-1,73,65,856.25
79	18/05/2020 17:23:09	18/05/2020	200379IBGP00073:PNT		Dr.	INR	400.00	-1,73,61,356.25
80	18/05/2020 17:23:09	18/05/2020	200379IBGP00073:BG Charges		Dr.	INR	882.00	-1,73,60,956.25
81	18/05/2020 17:23:09	18/05/2020	200379IBGP00073:COMM		Dr.	INR	4,500.00	-1,73,60,074.25
82	18/05/2020 16:52:08	18/05/2020	CMS_GRAM TARANG 44208		Cr.	INR	20,00,000.00	-1,73,55,574.25
83	18/05/2020 16:51:31	18/05/2020	CMS_RTGS_HAMARA BACHPN TR		Dr.	INR	14,00,857.00	-1,93,55,574.25
84	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_GUNA NIDHI DAS		Dr.	INR	4,770.00	-1,79,54,717.25
85	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_URVASHI BHOJNLAY		Dr.	INR	27,175.00	-1,79,49,947.25
86	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_GANESH TAN KUDALE		Dr.	INR	1,64,022.00	-1,79,22,772.25
87	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_VOGO APR		Dr.	INR	33,069.00	-1,77,58,750.25
88	18/05/2020 16:03:24	18/05/2020	NEFT-RBI1402005049605-TREASURY		Cr.	INR	1,03,230.00	-1,77,25,681.25
89	18/05/2020 16:03:22	18/05/2020	NEFT-RBI1402005049603-TREASURY		Cr.	INR	82,584.00	-1,78,28,911.25
90	18/05/2020 15:04:54	18/05/2020	NEFT-AXTB201393210392-SAMAGRA		Cr.	INR	7,05,208.00	-1,79,11,495.25

91	18/05/2020 14:54:53	18/05/2020	028961-OBOC-OBC		Cr.	INR	17,00,000.00	-1,86,16,703.25
92	18/05/2020 14:54:53	18/05/2020	000617-HDFC-HDFC		Cr.	INR	10,60,440.00	-2,03,16,703.25
93	18/05/2020 14:54:53	18/05/2020	235790-OBOC-OBC		Cr.	INR	5,96,456.00	-2,13,77,143.25
94	18/05/2020 14:54:52	18/05/2020	020611-OBOC-OBC		Cr.	INR	37,555.00	-2,19,73,599.25
95	18/05/2020 12:50:30	18/05/2020	UPI/013936969347/JITEN KUMAR ROUT		Cr.	INR	15,000.00	-2,20,11,154.25
96	18/05/2020 12:33:15	18/05/2020	NEFT-AXIC201393137040-BETTERPL		Cr.	INR	42,372.00	-2,20,26,154.25
97	16/05/2020 16:00:07	16/05/2020	CMS_GRAM TARANG		Cr.	INR	21,00,000.00	-2,20,68,526.25
98	16/05/2020 15:59:09	16/05/2020	CMS_NEFT_Concepte Waves		Dr.	INR	75,000.00	-2,41,68,526.25
99	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_Wire House Co		Dr.	INR	24,700.00	-2,40,93,526.25
100	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_SNT SOLUTION		Dr.	INR	46,326.00	-2,40,68,826.25
101	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_Driver Salary		Dr.	INR	8,000.00	-2,40,22,500.25
102	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_YASHOBANTA SWAIN		Dr.	INR	31,939.00	-2,40,14,500.25
103	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	30,190.00	-2,39,82,561.25
104	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_ORIPOL IND LTD		Dr.	INR	75,600.00	-2,39,52,371.25
105	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_GOEL PLY HOUSE		Dr.	INR	1,05,065.00	-2,38,76,771.25
106	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_REVERSE MIC PPO		Dr.	INR	5,100.00	-2,37,71,706.25
107	16/05/2020 15:59:06	16/05/2020	CMS_NEFT_SUPR DAILY PPO		Dr.	INR	3,167.00	-2,37,66,606.25
108	16/05/2020 13:15:38	16/05/2020	GRAM TARANG EMPLOYABILITY TRAINING SERVICES PVT LT		Cr.	INR	1,00,00,000.00	-2,37,63,439.25
109	16/05/2020 12:34:00	16/05/2020	NEFT-AXIC201372715967-BETTERPL		Cr.	INR	4,48,924.00	-3,37,63,439.25
110	16/05/2020 12:33:49	16/05/2020	NEFT-AXIC201372716510-BETTERPL		Cr.	INR	1,21,424.00	-3,42,12,363.25
111	16/05/2020 12:33:37	16/05/2020	NEFT-AXIC201372717398-BETTERPL		Cr.	INR	3,827.00	-3,43,33,787.25
112	16/05/2020 11:06:39	16/05/2020	UPI/013744531874/JITEN KUMAR ROUT		Cr.	INR	15,000.00	-3,43,37,614.25
113	15/05/2020 18:21:53	15/05/2020	NEFT-AXSK201360020252-STATE PR		Cr.	INR	19,63,749.00	-3,43,52,614.25
114	15/05/2020 17:33:02	15/05/2020	UPI/013617510374/SUNIL KUMAR SAHOO		Cr.	INR	9,243.00	-3,63,16,363.25
115	15/05/2020 16:54:45	15/05/2020	IPAY/ESHPI/683802247/05320113508530/Employee State		Dr.	INR	10,450.00	-3,63,25,606.25
116	15/05/2020 16:54:05	15/05/2020	IPAY/ESHPI/683802201/3602005011688/Employee Provid		Dr.	INR	62,412.00	-3,63,15,156.25
117	15/05/2020 16:28:54	15/05/2020	IMPS/013616648555/Miss SUJA/State B/XX1277/INETIM		Cr.	INR	72,000.00	-3,62,52,744.25
118	15/05/2020 15:38:04	15/05/2020	CMS_NEFT_Transformer oil		Dr.	INR	12,37,873.00	-3,63,24,744.25
119	15/05/2020 15:38:04	15/05/2020	CMS_NEFT_Advance		Dr.	INR	30,000.00	-3,50,86,871.25
120	15/05/2020 15:19:19	15/05/2020	CMS_NEFT_WESTERN STP		Dr.	INR	9,535.00	-3,50,56,871.25
121	15/05/2020 15:19:18	15/05/2020	CMS_NEFT_ORIPOL IND LTD		Dr.	INR	4,314.00	-3,50,47,336.25
122	15/05/2020 15:19:18	15/05/2020	CMS_NEFT_CARRIER MEDIA SP		Dr.	INR	8,38,985.00	-3,50,43,022.25
123	15/05/2020 15:19:18	15/05/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	1,23,021.00	-3,42,04,037.25
124	15/05/2020 15:16:06	15/05/2020	CMS_FT_CARRIER MEDIA SP		Dr.	INR	29,625.00	-3,40,81,016.25
125	15/05/2020 13:19:27	15/05/2020	IPAY/ESHPI/683791345/04320111632300/Employee State		Dr.	INR	3,532.00	-3,40,51,391.25

126	15/05/2020 13:18:59	15/05/2020	IPAY/ESHP//683791323/04120111632016/Employee State	Dr.	INR	10,872.00	-3,40,47,859.25
127	15/05/2020 13:16:21	15/05/2020	IPAY/ESHP//683791171/02320112290679/Employee State	Dr.	INR	32,293.00	-3,40,36,987.25
128	15/05/2020 10:09:50	15/05/2020	IMPS/013610997882/AKHILESH K/Axis Ba/XX1793/	Cr.	INR	23,642.00	-3,40,04,694.25
129	15/05/2020 09:52:01	15/05/2020	UPI/013609025795/SATYAJIT PATTNAYAK	Cr.	INR	19,828.00	-3,40,28,336.25
130	14/05/2020 20:15:25	14/05/2020	UPI/013520513809/JANMEJAYA SASMAL	Cr.	INR	20,783.00	-3,40,48,164.25
131	14/05/2020 16:59:54	14/05/2020	UPI/013516624018/RITESH DAS	Cr.	INR	45,000.00	-3,40,68,947.25
132	14/05/2020 16:48:03	14/05/2020	UPI/013516780108/ALOK KUMAR MAHAPATRA	Cr.	INR	45,000.00	-3,41,13,947.25
133	14/05/2020 16:37:29	14/05/2020	IPAY/ESHP//683772423/05320113258161/Employee State	Dr.	INR	596.00	-3,41,58,947.25
134	14/05/2020 16:30:45	14/05/2020	IPAY/ESHP//683772053/3602005009928/Employee Provid	Dr.	INR	1,012.00	-3,41,58,351.25
135	14/05/2020 16:28:39	14/05/2020	IPAY/ESHP//683771961/2216233389/Karnataka	Dr.	INR	1,000.00	-3,41,57,339.25
136	14/05/2020 16:27:49	14/05/2020	IPAY/ESHP//683771915/2245233443/Karnataka	Dr.	INR	1,000.00	-3,41,56,339.25
137	14/05/2020 16:21:41	14/05/2020	IPAY/ESHP//683771619/2232233479/Karnataka	Dr.	INR	1,200.00	-3,41,55,339.25
138	14/05/2020 16:20:55	14/05/2020	IPAY/ESHP//683771559/2242233511/Karnataka	Dr.	INR	7,200.00	-3,41,54,139.25
139	14/05/2020 16:20:04	14/05/2020	IPAY/ESHP//683771521/2237233592/Karnataka	Dr.	INR	5,000.00	-3,41,46,939.25
140	14/05/2020 16:18:20	14/05/2020	IPAY/ESHP//683771451/MH000518867202021E/Maharashtr	Dr.	INR	3,890.00	-3,41,41,939.25
141	14/05/2020 16:10:45	14/05/2020	IPAY/ESHP//683771119/2000280512/Telangana	Dr.	INR	150.00	-3,41,38,049.25
142	14/05/2020 15:50:16	14/05/2020	IPAY/ESHP//683770221/05320112818049/Employee State	Dr.	INR	27,698.00	-3,41,37,899.25
143	14/05/2020 15:46:17	14/05/2020	IPAY/ESHP//683770067/03120113548125/Employee State	Dr.	INR	22,933.00	-3,41,10,201.25
144	14/05/2020 15:45:30	14/05/2020	IPAY/ESHP//683770049/05320112815484/Employee State	Dr.	INR	2,487.00	-3,40,87,268.25
145	14/05/2020 15:44:43	14/05/2020	IPAY/ESHP//683770017/05320112811514/Employee State	Dr.	INR	14,102.00	-3,40,84,781.25
146	14/05/2020 15:43:45	14/05/2020	IPAY/ESHP//683769981/05320112812919/Employee State	Dr.	INR	3,770.00	-3,40,70,679.25
147	14/05/2020 15:42:45	14/05/2020	IPAY/ESHP//683769931/05320112814629/Employee State	Dr.	INR	23,541.00	-3,40,66,909.25
148	14/05/2020 15:41:41	14/05/2020	IPAY/ESHP//683769895/06920112822322/Employee State	Dr.	INR	2,509.00	-3,40,43,368.25
149	14/05/2020 15:39:24	14/05/2020	IPAY/ESHP//683769773/3602005002352/Employee Provid	Dr.	INR	1,56,850.00	-3,40,40,859.25
150	14/05/2020 15:37:04	14/05/2020	IPAY/ESHP//683769647/3602005006872/Employee Provid	Dr.	INR	13,011.00	-3,38,84,009.25
151	14/05/2020 15:36:13	14/05/2020	IPAY/ESHP//683769599/3602005003478/Employee Provid	Dr.	INR	25,912.00	-3,38,70,998.25
152	14/05/2020 15:18:27	14/05/2020	IPAY/ESHP//683768761/3602005001274/Employee Provid	Dr.	INR	98,012.00	-3,38,45,086.25
153	14/05/2020 15:17:24	14/05/2020	IPAY/ESHP//683768725/3602005004303/Employee Provid	Dr.	INR	3,602.00	-3,37,47,074.25
154	14/05/2020 15:16:20	14/05/2020	IPAY/ESHP//683768663/3602005002566/Employee Provid	Dr.	INR	82,477.00	-3,37,43,472.25
155	14/05/2020 15:15:25	14/05/2020	IPAY/ESHP//683768607/3602005004257/Employee Provid	Dr.	INR	29,162.00	-3,36,60,995.25
156	14/05/2020 15:14:26	14/05/2020	IPAY/ESHP//683768559/3602005005759/Employee Provid	Dr.	INR	1,53,106.00	-3,36,31,833.25
157	14/05/2020 15:11:58	14/05/2020	IPAY/ESHP//683768461/3602005003278/Employee Provid	Dr.	INR	12,874.00	-3,34,78,727.25
158	14/05/2020 14:55:07	14/05/2020	CMS_NEFT_SCHOOLSALARYRAJ	Dr.	INR	6,52,410.00	-3,34,65,853.25
159	14/05/2020 14:55:07	14/05/2020	CMS_NEFT_SCHOOLSALARYHP	Dr.	INR	19,50,845.00	-3,28,13,443.25
160	14/05/2020 14:46:06	14/05/2020	CMS_NEFT_YUKEN SAL APR	Dr.	INR	2,28,184.00	-3,08,62,598.25

161	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_MED BAZ SAL P		Dr.	INR	6,958.00	-3,06,34,414.25
162	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_MYLON APR STP		Dr.	INR	37,934.00	-3,06,27,456.25
163	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_SUPER MKT SAL P		Dr.	INR	16,013.00	-3,05,89,522.25
164	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_MICELIO PPO STP R		Dr.	INR	4,964.00	-3,05,73,509.25
165	14/05/2020 12:17:04	14/05/2020	CMS_NEFT_MICELIO SAL P		Dr.	INR	19,500.00	-3,05,68,545.25
166	14/05/2020 09:42:26	14/05/2020	RTGS/ORBCR52020051400011030/GRAM TARANG EMPLOYABIL		Cr.	INR	4,00,000.00	-3,05,49,045.25
167	13/05/2020 17:21:47	13/05/2020	IPAY/ESHPI/683747477/3602005002500/Employee Provid		Dr.	INR	10,93,352.00	-3,09,49,045.25
168	13/05/2020 17:20:54	13/05/2020	IPAY/ESHPI/683747421/3602005002248/Employee Provid		Dr.	INR	60,410.00	-2,98,55,693.25
169	13/05/2020 17:20:01	13/05/2020	IPAY/ESHPI/683747391/3602005002539/Employee Provid		Dr.	INR	3,79,355.00	-2,97,95,283.25
170	13/05/2020 17:19:05	13/05/2020	IPAY/ESHPI/683747359/3602004006116/Employee Provid		Dr.	INR	70,712.00	-2,94,15,928.25
171	13/05/2020 17:18:35	13/05/2020	IPAY/ESHPI/683747339/3602004006128/Employee Provid		Dr.	INR	3,286.00	-2,93,45,216.25
172	13/05/2020 15:16:59	13/05/2020	028960-OBOC-GRAM TARANG EMPLYA		Cr.	INR	10,00,000.00	-2,93,41,930.25
173	13/05/2020 15:05:06	13/05/2020	NEFT-P20051373456381-GRAMTARAN		Cr.	INR	28,00,000.00	-3,03,41,930.25
174	13/05/2020 13:44:03	13/05/2020	CMS_NEFT_TITPFEEES		Dr.	INR	50,000.00	-3,31,41,930.25
175	13/05/2020 13:44:03	13/05/2020	CMS_NEFT_Work Adv		Dr.	INR	60,000.00	-3,30,91,930.25
176	13/05/2020 13:44:03	13/05/2020	CMS_NEFT_Other Expense		Dr.	INR	24,750.00	-3,30,31,930.25
177	13/05/2020 13:44:02	13/05/2020	CMS_NEFT_INSURANCE		Dr.	INR	20,423.00	-3,30,07,180.25
178	13/05/2020 13:30:17	13/05/2020	CC LOADING CHARGES		Dr.	INR	1,652.00	-3,29,86,757.25
179	13/05/2020 13:22:15	13/05/2020	CC LODING /GRAM TARANGA	62594	Dr.	INR	10,21,691.00	-3,29,85,105.25
180	13/05/2020 13:12:10	13/05/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,97,320.00	-3,19,63,414.25
181	13/05/2020 12:57:21	13/05/2020	RTGS/SBINR12020051300045640/YUKEN INDIA LIMITED		Cr.	INR	3,80,036.00	-3,15,66,094.25
182	13/05/2020 10:55:40	13/05/2020	UPI/013410421556/MIHIR RAY		Cr.	INR	10,000.00	-3,19,46,130.25
183	12/05/2020 19:02:49	12/05/2020	NEFT-SBIN220133107300-Miss SW		Cr.	INR	10,000.00	-3,19,56,130.25
184	12/05/2020 18:35:26	12/05/2020	UPI/013318760661/ALOK KANDI		Cr.	INR	10,000.00	-3,19,66,130.25
185	12/05/2020 18:33:48	12/05/2020	NEFT-RBI1342097986104-TREASURY		Cr.	INR	1,67,827.00	-3,19,76,130.25
186	12/05/2020 17:13:08	12/05/2020	CMS_NEFT_ASSM OTHER		Dr.	INR	1,49,430.00	-3,21,43,957.25
187	12/05/2020 17:13:08	12/05/2020	CMS_NEFT_PNB OTH		Dr.	INR	1,57,476.00	-3,19,94,527.25
188	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_AP OT		Dr.	INR	10,163.00	-3,18,37,051.25
189	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_MTREE		Dr.	INR	31,334.00	-3,18,26,888.25
190	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_TMF		Dr.	INR	15,000.00	-3,17,95,554.25
191	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_ILO		Dr.	INR	12,025.00	-3,17,80,554.25
192	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_TRN		Dr.	INR	43,948.00	-3,17,68,529.25
193	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_WEL		Dr.	INR	4,200.00	-3,17,24,581.25
194	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_CCD		Dr.	INR	10,625.00	-3,17,20,381.25
195	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_SAGRM		Dr.	INR	8,157.00	-3,17,09,756.25

196	12/05/2020 17:00:12	12/05/2020	CMS_FT_CCD		Dr.	INR	11,683.00	-3,17,01,599.25
197	12/05/2020 17:00:12	12/05/2020	CMS_FT_TMF		Dr.	INR	16,868.00	-3,16,89,916.25
198	12/05/2020 17:00:12	12/05/2020	CMS_FT_AP OT		Dr.	INR	2,100.00	-3,16,73,048.25
199	12/05/2020 16:49:12	12/05/2020	CMS_NEFT_DAS SAL		Dr.	INR	6,55,988.00	-3,16,70,948.25
200	12/05/2020 16:49:11	12/05/2020	CMS_NEFT_DAS CON		Dr.	INR	1,38,779.00	-3,10,14,960.25
201	12/05/2020 16:49:06	12/05/2020	CMS_FT_DAS SAL		Dr.	INR	16,129.00	-3,08,76,181.25
202	12/05/2020 16:41:06	12/05/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,85,873.00	-3,08,60,052.25
203	12/05/2020 16:41:06	12/05/2020	CMS_NEFT_GTET CON		Dr.	INR	1,57,112.00	-2,96,74,179.25
204	12/05/2020 16:41:06	12/05/2020	CMS_NEFT_GTET CAS		Dr.	INR	24,379.00	-2,95,17,067.25
205	12/05/2020 16:41:05	12/05/2020	CMS_FT_GTET SAL		Dr.	INR	1,16,306.00	-2,94,92,688.25
206	12/05/2020 16:18:39	12/05/2020	NEFT-AXMB201331517098-MANOJ KU		Cr.	INR	10,000.00	-2,93,76,382.25
207	12/05/2020 16:17:13	12/05/2020	NEFT-SBIN120133823658-Mr GURI		Cr.	INR	2,50,000.00	-2,93,86,382.25
208	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	-2,96,36,382.25
209	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_MICELIO PPO R		Dr.	INR	5,829.00	-2,96,29,534.25
210	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_RMT ADV ABHISEK		Dr.	INR	5,000.00	-2,96,23,705.25
211	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_RMT ADV SANTANU		Dr.	INR	5,000.00	-2,96,18,705.25
212	12/05/2020 15:59:18	12/05/2020	CMS_NEFT_BONC SP		Dr.	INR	14,000.00	-2,96,13,705.25
213	12/05/2020 15:59:18	12/05/2020	CMS_NEFT_ADV DHRUBA SAHOO		Dr.	INR	1,50,000.00	-2,95,99,705.25
214	12/05/2020 15:59:18	12/05/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,005.00	-2,94,49,705.25
215	12/05/2020 15:58:12	12/05/2020	UPI/013315285288/SUSANTA KUMAR MOHANTY		Cr.	INR	10,000.00	-2,94,35,700.25
216	12/05/2020 15:26:08	12/05/2020	UPI/013315669426/SWAPNANKITA .		Cr.	INR	10,000.00	-2,94,45,700.25
217	12/05/2020 15:26:03	12/05/2020	UPI/013345908731/LALUPRASAD PARIDA		Cr.	INR	10,000.00	-2,94,55,700.25
218	12/05/2020 15:25:41	12/05/2020	UPI/013313678864/DEEPAK KUMAR SAHU		Cr.	INR	10,000.00	-2,94,65,700.25
219	12/05/2020 14:09:32	12/05/2020	NEFT-RB1342097562493-TREASURY		Cr.	INR	5,37,155.00	-2,94,75,700.25
220	12/05/2020 14:07:53	12/05/2020	INET/0042653800000125To0042102000047010/FUND TRF		Dr.	INR	20,00,000.00	-3,00,12,855.25
221	12/05/2020 12:43:05	12/05/2020	YOURSELF FOR FD	62596	Dr.	INR	1,50,000.00	-2,80,12,855.25
222	12/05/2020 12:40:10	12/05/2020	YOURSELF FOR FD	62595	Dr.	INR	1,50,000.00	-2,78,62,855.25
223	11/05/2020 22:33:25	11/05/2020	NEFT-AXIC201321253133-BETTERPL		Cr.	INR	19,275.00	-2,77,12,855.25
224	11/05/2020 21:40:13	11/05/2020	CMS_NEFT_ONE MG SAL APR		Dr.	INR	4,853.00	-2,77,32,130.25
225	11/05/2020 17:39:12	11/05/2020	CMS_NEFT_ELEC PYMT		Dr.	INR	63,444.00	-2,77,27,277.25
226	11/05/2020 17:39:12	11/05/2020	CMS_NEFT_VED PYMT		Dr.	INR	10,82,731.00	-2,76,63,833.25
227	11/05/2020 14:58:47	11/05/2020	NEFT-AXIC201320932700-BETTERPL		Cr.	INR	20,743.00	-2,65,81,102.25
228	11/05/2020 12:36:08	11/05/2020	NEFT-0000000007903042-ABHINASH		Cr.	INR	9,535.00	-2,66,01,845.25
229	11/05/2020 12:11:09	11/05/2020	CMS_NEFT_WESTERN GUJURAT STP		Dr.	INR	9,035.00	-2,66,11,380.25
230	11/05/2020 11:27:14	11/05/2020	CMS_FT_WESTERN GUJURAT STP		Dr.	INR	55,540.00	-2,66,02,345.25

231	11/05/2020 11:27:11	11/05/2020	CMS_NEFT_WESTERN GUJURAT STP		Dr.	INR	28,15,720.00	-2,65,46,805.25
232	11/05/2020 09:31:04	11/05/2020	RTGS/BOTMR52020051100258896/WESTERN REFRIGERATION		Cr.	INR	45,73,908.00	-2,37,31,085.25
233	09/05/2020 19:06:36	09/05/2020	INET/004265380000125To0042102000047010/Fund Trans		Dr.	INR	25,00,000.00	-2,83,04,993.25
234	08/05/2020 17:36:05	08/05/2020	NEFT-KARBN20129677965-KIRAN K		Cr.	INR	5,829.00	-2,58,04,993.25
235	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:HANDLING		Dr.	INR	1,000.00	-2,58,10,822.25
236	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:PNT		Dr.	INR	400.00	-2,58,09,822.25
237	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:BG Charges		Dr.	INR	2,089.62	-2,58,09,422.25
238	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:COMM		Dr.	INR	10,209.00	-2,58,07,332.63
239	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:HANDLING		Dr.	INR	1,000.00	-2,57,97,123.63
240	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:PNT		Dr.	INR	400.00	-2,57,96,123.63
241	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:BG Charges		Dr.	INR	1,302.12	-2,57,95,723.63
242	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:COMM		Dr.	INR	5,834.00	-2,57,94,421.51
243	08/05/2020 16:34:05	08/05/2020	NEFT-ICICP20129005059-ARVIND K		Cr.	INR	4,964.00	-2,57,88,587.51
244	08/05/2020 16:05:58	08/05/2020	NEFT-AXIC201290238039-BETTERPL		Cr.	INR	42,644.00	-2,57,93,551.51
245	08/05/2020 16:04:05	08/05/2020	CMS_NEFT_ONE MG SALARY		Dr.	INR	23,146.00	-2,58,36,195.51
246	08/05/2020 15:55:06	08/05/2020	IPAY/ESHPI/683638563/01220112169920/Employee State		Dr.	INR	19,346.00	-2,58,13,049.51
247	08/05/2020 15:17:12	08/05/2020	CMS_NEFT_WORKMEN COMP		Dr.	INR	3,162.00	-2,57,93,703.51
248	08/05/2020 15:17:12	08/05/2020	CMS_NEFT_MIC SP		Dr.	INR	29,419.00	-2,57,90,541.51
249	08/05/2020 15:17:12	08/05/2020	CMS_NEFT_MIC PPO STP		Dr.	INR	8,76,041.00	-2,57,61,122.51
250	08/05/2020 13:04:38	08/05/2020	RTGS/ORBCR52020050800090641/GRAM TARANG EMPLOYABIL		Cr.	INR	19,00,000.00	-2,48,85,081.51
251	08/05/2020 12:58:59	08/05/2020	RTGS/ORBCR52020050800090867/GRAM TARANG EMPLOYABIL		Cr.	INR	11,00,000.00	-2,67,85,081.51
252	07/05/2020 18:32:23	07/05/2020	NEFT-AXIC201289947092-BETTERPL		Cr.	INR	3,161.00	-2,78,85,081.51
253	07/05/2020 18:32:20	07/05/2020	NEFT-AXIC201289946600-BETTERPL		Cr.	INR	10,54,745.00	-2,78,88,242.51
254	07/05/2020 18:03:30	07/05/2020	NEFT-N128201131152802-ADITYA B		Cr.	INR	1,00,294.00	-2,89,42,987.51
255	07/05/2020 16:03:09	07/05/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	8,40,000.00	-2,90,43,281.51
256	07/05/2020 16:02:12	07/05/2020	CMS_NEFT_SCHOOLSALARYCG		Dr.	INR	12,34,530.00	-2,98,83,281.51
257	07/05/2020 16:02:11	07/05/2020	CMS_NEFT_SCHOOLSALARYMP		Dr.	INR	7,92,000.00	-2,86,48,751.51
258	07/05/2020 16:02:08	07/05/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	64,350.00	-2,78,56,751.51
259	07/05/2020 16:02:08	07/05/2020	CMS_FT_SCHOOLSALARYCG		Dr.	INR	19,800.00	-2,77,92,401.51
260	07/05/2020 13:12:09	07/05/2020	CMS_NEFT_VOGO APR		Dr.	INR	15,992.00	-2,77,72,601.51
261	07/05/2020 13:12:08	07/05/2020	CMS_NEFT_SUPER MARKET APR		Dr.	INR	3,60,280.00	-2,77,56,609.51
262	07/05/2020 10:32:28	07/05/2020	NEFT-KKBK201286429837-SUPERMAR		Cr.	INR	1,71,763.00	-2,73,96,329.51
263	07/05/2020 10:32:21	07/05/2020	NEFT-KKBK201286430520-SUPERMAR		Cr.	INR	1,66,701.00	-2,75,68,092.51
264	07/05/2020 10:04:55	07/05/2020	RTGS/KKBKR22020050700277359/SUPERMARKET GROCERY SU		Cr.	INR	2,38,394.00	-2,77,34,793.51
265	06/05/2020 16:31:20	06/05/2020	IPAY/ESHPI/683588011/01520111643288/Employee State		Dr.	INR	277.00	-2,79,73,187.51

266	06/05/2020 16:30:44	06/05/2020	IPAY/ESHP//683587981/06920111643119/Employee State	Dr.	INR	9,734.00	-2,79,72,910.51
267	06/05/2020 16:30:13	06/05/2020	IPAY/ESHP//683587951/06720111631406/Employee State	Dr.	INR	5,293.00	-2,79,63,176.51
268	06/05/2020 16:29:13	06/05/2020	IPAY/ESHP//683587879/05320111629879/Employee State	Dr.	INR	21,241.00	-2,79,57,883.51
269	06/05/2020 16:27:25	06/05/2020	IPAY/ESHP//683587773/05220112303632/Employee State	Dr.	INR	14,767.00	-2,79,36,642.51
270	06/05/2020 16:26:54	06/05/2020	IPAY/ESHP//683587739/04420112595669/Employee State	Dr.	INR	1,415.00	-2,79,21,875.51
271	06/05/2020 16:25:58	06/05/2020	IPAY/ESHP//683587687/04320111932752/Employee State	Dr.	INR	9,954.00	-2,79,20,460.51
272	06/05/2020 16:25:18	06/05/2020	IPAY/ESHP//683587631/04320111927374/Employee State	Dr.	INR	2,990.00	-2,79,10,506.51
273	06/05/2020 16:24:45	06/05/2020	IPAY/ESHP//683587577/02820111914519/Employee State	Dr.	INR	3,435.00	-2,79,07,516.51
274	06/05/2020 16:23:36	06/05/2020	IPAY/ESHP//683587521/04420112599270/Employee State	Dr.	INR	1,909.00	-2,79,04,081.51
275	06/05/2020 16:23:01	06/05/2020	IPAY/ESHP//683587491/01120111929584/Employee State	Dr.	INR	1,783.00	-2,79,02,172.51
276	06/05/2020 16:22:27	06/05/2020	IPAY/ESHP//683587443/04420112604761/Employee State	Dr.	INR	12,209.00	-2,79,00,389.51
277	06/05/2020 16:21:51	06/05/2020	IPAY/ESHP//683587411/04320111933089/Employee State	Dr.	INR	4,570.00	-2,78,88,180.51
278	06/05/2020 16:21:11	06/05/2020	IPAY/ESHP//683587379/04420112605223/Employee State	Dr.	INR	3,121.00	-2,78,83,610.51
279	06/05/2020 16:19:17	06/05/2020	IPAY/ESHP//683587263/06020111928183/Employee State	Dr.	INR	6,065.00	-2,78,80,489.51
280	06/05/2020 16:18:17	06/05/2020	IPAY/ESHP//683587183/04420112593049/Employee State	Dr.	INR	2,516.00	-2,78,74,424.51
281	06/05/2020 16:17:38	06/05/2020	IPAY/ESHP//683587151/04420112602938/Employee State	Dr.	INR	4,816.00	-2,78,71,908.51
282	06/05/2020 16:17:00	06/05/2020	IPAY/ESHP//683587101/04420112594275/Employee State	Dr.	INR	2,473.00	-2,78,67,092.51
283	06/05/2020 16:16:04	06/05/2020	IPAY/ESHP//683587023/02620111924990/Employee State	Dr.	INR	6,853.00	-2,78,64,619.51
284	06/05/2020 16:13:19	06/05/2020	IPAY/ESHP//683586855/04420112589178/Employee State	Dr.	INR	2,800.00	-2,78,57,766.51
285	06/05/2020 16:12:42	06/05/2020	IPAY/ESHP//683586801/04420112606099/Employee State	Dr.	INR	7,038.00	-2,78,54,966.51
286	06/05/2020 16:12:02	06/05/2020	IPAY/ESHP//683586763/04320111933539/Employee State	Dr.	INR	5,077.00	-2,78,47,928.51
287	06/05/2020 16:11:21	06/05/2020	IPAY/ESHP//683586719/04420112597278/Employee State	Dr.	INR	2,216.00	-2,78,42,851.51
288	06/05/2020 16:10:41	06/05/2020	IPAY/ESHP//683586667/04420112621861/Employee State	Dr.	INR	93,603.00	-2,78,40,635.51
289	06/05/2020 13:36:09	06/05/2020	CMS_FUND TRF RMT TO OD	Cr.	INR	25,00,000.00	-2,77,47,032.51
290	06/05/2020 13:35:09	06/05/2020	CMS_NEFT_VODAFONE	Dr.	INR	1,662.00	-3,02,47,032.51
291	06/05/2020 13:35:09	06/05/2020	CMS_NEFT_AKHILESH KUMAR	Dr.	INR	1,193.00	-3,02,45,370.51
292	06/05/2020 13:35:09	06/05/2020	CMS_NEFT_RELIANCE JIO	Dr.	INR	5,870.00	-3,02,44,177.51
293	06/05/2020 11:22:53	06/05/2020	CMS_DISB_CHG(NEFT)	Dr.	INR	2,139.30	-3,02,38,307.51
294	06/05/2020 11:21:16	06/05/2020	CMS_DISB_CHG(RTGS)	Dr.	INR	9.90	-3,02,36,168.21
295	06/05/2020 11:21:10	06/05/2020	CMS_DISB_CHG(NEFT)	Dr.	INR	11,885.00	-3,02,36,158.31
296	06/05/2020 11:21:01	06/05/2020	CMS_DISB_CHG(RTGS)	Dr.	INR	55.00	-3,02,24,273.31
297	06/05/2020 09:02:09	06/05/2020	RTGS/DEUTR92020050600000101/JUNGHEINRICH LIFT TRUC	Cr.	INR	2,01,417.00	-3,02,24,218.31
298	05/05/2020 12:08:07	05/05/2020	CMS_NEFT_FRESH TO HOME SAL	Dr.	INR	1,15,911.00	-3,04,25,635.31
299	05/05/2020 12:08:07	05/05/2020	CMS_NEFT_MED BAZ APR SAL	Dr.	INR	7,15,485.00	-3,03,09,724.31
300	05/05/2020 12:08:07	05/05/2020	CMS_NEFT_DORMA STIPEND APR	Dr.	INR	12,500.00	-2,95,94,239.31

301	05/05/2020 12:08:06	05/05/2020	CMS_FT_FRESH TO HOME SAL		Dr.	INR	18,000.00	-2,95,81,739.31
302	04/05/2020 17:10:45	04/05/2020	NEFT-AXISP00119406349-BOSTON I		Cr.	INR	10,79,096.00	-2,95,63,739.31
303	04/05/2020 16:34:33	04/05/2020	NEFT-RBI1262091209998-TREASURY		Cr.	INR	62,100.00	-3,06,42,835.31
304	04/05/2020 16:19:10	04/05/2020	CMS_NEFT_SCHOOLSALARYTEL		Dr.	INR	10,67,327.00	-3,07,04,935.31
305	04/05/2020 16:19:09	04/05/2020	CMS_FT_SCHOOLSALARYMAH		Dr.	INR	2,250.00	-2,96,37,608.31
306	04/05/2020 16:19:09	04/05/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	62,734.00	-2,96,35,358.31
307	04/05/2020 16:19:08	04/05/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	5,80,370.00	-2,95,72,624.31
308	04/05/2020 16:19:08	04/05/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	89,100.00	-2,89,92,254.31
309	04/05/2020 16:04:52	04/05/2020	NEFT-HSBCN20125846059-DORMAKAB		Cr.	INR	14,094.00	-2,89,03,154.31
310	04/05/2020 16:03:07	04/05/2020	CMS_FT_HYPERPURE SAL APR		Dr.	INR	1,901.00	-2,89,17,248.31
311	04/05/2020 16:03:07	04/05/2020	CMS_NEFT_HYPERPURE SAL APR		Dr.	INR	6,91,123.00	-2,89,15,347.31
312	04/05/2020 13:38:12	04/05/2020	NEFT-AXIC201258284518-BETTERPL		Cr.	INR	10,16,066.00	-2,82,24,224.31
313	03/05/2020 22:32:11	03/05/2020	NEFT-AXIC201248135775-BETTERPL		Cr.	INR	1,88,140.00	-2,92,40,290.31
314	02/05/2020 23:31:43	02/05/2020	NEFT-N123200050551012-ARUN KUM		Cr.	INR	19,116.00	-2,94,28,430.31
315	02/05/2020 16:00:55	02/05/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	1,04,253.00	-2,94,47,546.31
316	02/05/2020 16:00:54	02/05/2020	CMS_NEFT_ODISHA SALARY		Dr.	INR	4,885.00	-2,93,43,293.31
317	02/05/2020 12:01:25	02/05/2020	RTGS/CNRBR52020050200678580/SPD TSSA ISSE GH GEN		Cr.	INR	23,43,972.00	-2,93,38,408.31
318	01/05/2020 19:02:21	01/05/2020	NEFT-AXIC201227475866-BETTERPL		Cr.	INR	1,42,493.00	-3,16,82,380.31
319	01/05/2020 17:38:07	01/05/2020	CMS_NEFT_GTET RENT		Dr.	INR	55,000.00	-3,18,24,873.31
320	01/05/2020 11:03:06	01/05/2020	CMS_FT_VOGO APR SAL		Dr.	INR	42,298.00	-3,17,69,873.31
321	01/05/2020 11:02:50	01/05/2020	CMS_NEFT_VOGO APR SAL		Dr.	INR	7,23,012.00	-3,17,27,575.31

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
234	87	36630598	63317579

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

Important Information:

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

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



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

:
 ORISSA
 INDIA

Account No : 0042653800000125

: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/06/2020 to 30/06/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2020 17:41:50	30/06/2020	IPAY/ESHPI/684951311//CBDT DTC281		Dr.	INR	1,35,544.00	95,16,656.44
2	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_INCENTIVE		Dr.	INR	6,000.00	96,52,200.44
3	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_GTET SALARY		Dr.	INR	31,430.00	96,58,200.44
4	30/06/2020 15:39:43	30/06/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	84,000.00	96,89,630.44
5	30/06/2020 15:35:56	30/06/2020	CMS_FT_GTET SALARY		Dr.	INR	16,867.00	97,73,630.44
6	29/06/2020 13:32:06	29/06/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,67,102.00	97,90,497.44
7	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_MICELIO STP		Dr.	INR	6,26,533.00	1,03,57,599.44
8	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_ADVNIK STP		Dr.	INR	21,208.00	1,09,84,132.44
9	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	67,111.00	1,10,05,340.44
10	29/06/2020 11:47:33	29/06/2020	YOURSELF FOR FD	62601	Dr.	INR	1,30,000.00	1,10,72,451.44
11	27/06/2020 14:32:47	27/06/2020	NEFT-AXIC201796064640-BETTERPL		Cr.	INR	15,53,470.00	1,12,02,451.44
12	26/06/2020 16:40:31	26/06/2020	IPAY/ESHPI/684849957//CBDT DTC281		Dr.	INR	66,778.00	96,48,981.44
13	26/06/2020 16:24:36	26/06/2020	IPAY/ESHPI/684849053//CBDT DTC281		Dr.	INR	3,05,908.00	97,15,759.44
14	26/06/2020 16:16:45	26/06/2020	IPAY/ESHPI/684848657//CBDT DTC281		Dr.	INR	8,90,264.00	1,00,21,667.44
15	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476355		Cr.	INR	14,899.00	1,09,11,931.44
16	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476386		Cr.	INR	14,899.00	1,08,97,032.44
17	26/06/2020 15:51:44	26/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	1,08,82,133.44
18	26/06/2020 15:51:21	26/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	1,29,42,998.44
19	26/06/2020 14:04:25	26/06/2020	NEFT-P20062631522201-GRAMTARAN		Cr.	INR	15,00,000.00	1,31,71,286.44
20	26/06/2020 12:58:28	26/06/2020	RTGS/UTIBR52020062600352368/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	1,16,71,286.44

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHP//684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHP//684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHP//684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHP//684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHP//684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHP//684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHP//684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHP//684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHP//684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHP//684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHP//684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHP//684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHP//684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHP//684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHP//684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHP//684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHP//684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMARJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTLE		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTLE		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

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


 Bank Aisa Dost Jaisa

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

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2020 17:41:50	30/06/2020	IPAY/ESHPP//684951311//CBDT DTC281		Dr.	INR	1,35,544.00	95,16,656.44
2	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_INCENTIVE		Dr.	INR	6,000.00	96,52,200.44
3	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_GTET SALARY		Dr.	INR	31,430.00	96,58,200.44
4	30/06/2020 15:39:43	30/06/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	84,000.00	96,89,630.44
5	30/06/2020 15:35:56	30/06/2020	CMS_FT_GTET SALARY		Dr.	INR	16,867.00	97,73,630.44
6	29/06/2020 13:32:06	29/06/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,67,102.00	97,90,497.44
7	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_MICELIO STP		Dr.	INR	6,26,533.00	1,03,57,599.44
8	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	21,208.00	1,09,84,132.44
9	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	67,111.00	1,10,05,340.44
10	29/06/2020 11:47:33	29/06/2020	YOURSELF FOR FD	62601	Dr.	INR	1,30,000.00	1,10,72,451.44
11	27/06/2020 14:32:47	27/06/2020	NEFT-AXIC201796064640-BETTERPL		Cr.	INR	15,53,470.00	1,12,02,451.44
12	26/06/2020 16:40:31	26/06/2020	IPAY/ESHPP//684849957//CBDT DTC281		Dr.	INR	66,778.00	96,48,981.44
13	26/06/2020 16:24:36	26/06/2020	IPAY/ESHPP//684849053//CBDT DTC281		Dr.	INR	3,05,908.00	97,15,759.44
14	26/06/2020 16:16:45	26/06/2020	IPAY/ESHPP//684848657//CBDT DTC281		Dr.	INR	8,90,264.00	1,00,21,667.44
15	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476355		Cr.	INR	14,899.00	1,09,11,931.44
16	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476386		Cr.	INR	14,899.00	1,08,97,032.44
17	26/06/2020 15:51:44	26/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	1,08,82,133.44
18	26/06/2020 15:51:21	26/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	1,29,42,998.44
19	26/06/2020 14:04:25	26/06/2020	NEFT-P20062631522201-GRAMTARAN		Cr.	INR	15,00,000.00	1,31,71,286.44
20	26/06/2020 12:58:28	26/06/2020	RTGS/UTIBR52020062600352368/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	1,16,71,286.44

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHP//684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHP//684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHP//684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHP//684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHP//684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHP//684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHP//684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHP//684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHP//684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHP//684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHP//684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHP//684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHP//684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHP//684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHP//684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHP//684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHP//684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTL		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTL		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

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



Bank Aisa Dost Jaisa

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

:
ORISSA
INDIA

Account No : 0042653800000125

: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2020 17:41:50	30/06/2020	IPAY/ESHPI/684951311//CBDT DTC281		Dr.	INR	1,35,544.00	95,16,656.44
2	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_INCENTIVE		Dr.	INR	6,000.00	96,52,200.44
3	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_GTET SALARY		Dr.	INR	31,430.00	96,58,200.44
4	30/06/2020 15:39:43	30/06/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	84,000.00	96,89,630.44
5	30/06/2020 15:35:56	30/06/2020	CMS_FT_GTET SALARY		Dr.	INR	16,867.00	97,73,630.44
6	29/06/2020 13:32:06	29/06/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,67,102.00	97,90,497.44
7	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_MICELIO STP		Dr.	INR	6,26,533.00	1,03,57,599.44
8	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_ADVNIK STP		Dr.	INR	21,208.00	1,09,84,132.44
9	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	67,111.00	1,10,05,340.44
10	29/06/2020 11:47:33	29/06/2020	YOURSELF FOR FD	62601	Dr.	INR	1,30,000.00	1,10,72,451.44
11	27/06/2020 14:32:47	27/06/2020	NEFT-AXIC201796064640-BETTERPL		Cr.	INR	15,53,470.00	1,12,02,451.44
12	26/06/2020 16:40:31	26/06/2020	IPAY/ESHPI/684849957//CBDT DTC281		Dr.	INR	66,778.00	96,48,981.44
13	26/06/2020 16:24:36	26/06/2020	IPAY/ESHPI/684849053//CBDT DTC281		Dr.	INR	3,05,908.00	97,15,759.44
14	26/06/2020 16:16:45	26/06/2020	IPAY/ESHPI/684848657//CBDT DTC281		Dr.	INR	8,90,264.00	1,00,21,667.44
15	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476355		Cr.	INR	14,899.00	1,09,11,931.44
16	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476386		Cr.	INR	14,899.00	1,08,97,032.44
17	26/06/2020 15:51:44	26/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	1,08,82,133.44
18	26/06/2020 15:51:21	26/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	1,29,42,998.44
19	26/06/2020 14:04:25	26/06/2020	NEFT-P20062631522201-GRAMTARAN		Cr.	INR	15,00,000.00	1,31,71,286.44
20	26/06/2020 12:58:28	26/06/2020	RTGS/UTIBR52020062600352368/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	1,16,71,286.44

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHPI/684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHPI/684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHPI/684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHPI/684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHPI/684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHPI/684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHPI/684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHPI/684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHPI/684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHPI/684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHPI/684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHPI/684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHPI/684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHPI/684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHPI/684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHPI/684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHPI/684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTLE		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTLE		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



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

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/09/2020 20:21:32	30/09/2020	TRF TO CA		Dr.	INR	50,00,000.00	2,10,564.09
2	30/09/2020 16:49:17	30/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	1,450.00	52,10,564.09
3	30/09/2020 16:43:10	30/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	22,926.00	52,12,014.09
4	30/09/2020 16:43:10	30/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,89,545.00	52,34,940.09
5	30/09/2020 15:59:04	30/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	46,666.00	58,24,485.09
6	30/09/2020 15:59:03	30/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	1,995.00	58,71,151.09
7	30/09/2020 15:59:03	30/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	1,00,000.00	58,73,146.09
8	30/09/2020 15:09:50	30/09/2020	NEFT-RBI2752040394205-TREASURY		Cr.	INR	3,53,130.00	59,73,146.09
9	30/09/2020 13:19:20	30/09/2020	NEFT-000202210529-CHETHAN P GO		Cr.	INR	19,820.00	56,20,016.09
10	30/09/2020 11:57:33	30/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,26,934.00	56,00,196.09
11	30/09/2020 11:57:33	30/09/2020	CMS_NEFT_MICELIO SALARY		Dr.	INR	15,840.00	61,27,130.09
12	30/09/2020 11:57:32	30/09/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	43,084.00	61,42,970.09
13	30/09/2020 11:57:31	30/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	9,96,194.00	61,86,054.09
14	30/09/2020 11:57:30	30/09/2020	CMS_NEFT_TA TO NARENDRA		Dr.	INR	3,240.00	71,82,248.09
15	30/09/2020 11:57:30	30/09/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	600.00	71,85,488.09
16	30/09/2020 11:57:28	30/09/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	8,033.00	71,86,088.09
17	30/09/2020 11:57:06	30/09/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	838.00	71,94,121.09
18	30/09/2020 11:16:36	30/09/2020	RTGS/DEUTR92020093000000403/JUNGHEINRICH LIFT TRUC		Cr.	INR	6,16,983.00	71,94,959.09
19	30/09/2020 10:08:20	30/09/2020	NEFT-AXIC202742221131-BETTERPL		Cr.	INR	16,111.00	65,77,976.09
20	30/09/2020 10:06:53	30/09/2020	NEFT-AXIC202742220884-BETTERPL		Cr.	INR	17,59,684.00	65,61,865.09

21	30/09/2020 10:06:35	30/09/2020	NEFT-AXIC202742220555-BETTERPL		Cr.	INR	3,12,645.00	48,02,181.09
22	29/09/2020 18:37:01	29/09/2020	NEFT-RBI2742038276704-TREASURY		Cr.	INR	6,49,186.00	44,89,536.09
23	29/09/2020 17:05:28	29/09/2020	NEFT-RBI2742038198635-TREASURY		Cr.	INR	5,91,550.00	38,40,350.09
24	29/09/2020 16:19:07	29/09/2020	CMS_RTGS_Vendor Settle		Dr.	INR	2,21,132.00	32,48,800.09
25	29/09/2020 16:19:06	29/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	96,200.00	34,69,932.09
26	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	37,000.00	35,66,132.09
27	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,36,332.00	36,03,132.09
28	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_SHREEKRISHNAPO		Dr.	INR	14,789.00	37,39,464.09
29	29/09/2020 15:54:05	29/09/2020	CMS_NEFT_BIG BASKET BP SAL		Dr.	INR	1,182.00	37,54,253.09
30	29/09/2020 15:20:04	29/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	14,516.00	37,55,435.09
31	29/09/2020 15:12:05	29/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	17,865.00	37,69,951.09
32	29/09/2020 15:12:05	29/09/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,812.00	37,87,816.09
33	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_CENTREIMPRESTUP		Dr.	INR	10,000.00	38,12,628.09
34	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	61,955.00	38,22,628.09
35	29/09/2020 15:12:03	29/09/2020	CMS_FT_SETTLEMENT		Dr.	INR	30,000.00	38,84,583.09
36	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	55,000.00	39,14,583.09
37	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,201.00	39,69,583.09
38	29/09/2020 13:48:48	29/09/2020	NEFT-OUTWARD-DR-GTET24803	62527	Dr.	INR	24,803.00	39,70,784.09
39	29/09/2020 13:48:48	29/09/2020	NEFT-GST-DR-GTET24803		Dr.	INR	2.16	39,95,587.09
40	29/09/2020 13:48:48	29/09/2020	NEFT-CHARGE-DR-GTET24803		Dr.	INR	12.00	39,95,589.25
41	29/09/2020 11:34:29	29/09/2020	NEFT-AXIC202731877223-BETTERPL		Cr.	INR	3,702.00	39,95,601.25
42	29/09/2020 10:54:02	29/09/2020	CMS_NEFT_SalaryAdvance		Dr.	INR	50,000.00	39,91,899.25
43	28/09/2020 17:23:13	28/09/2020	IPAY/INST/NEFT/006877740771/2220000000030/GRAM TAR		Dr.	INR	177.00	40,41,899.25
44	25/09/2020 16:36:34	25/09/2020	NEFT-PNBH202693662536-GEETA KH		Cr.	INR	17,865.00	40,42,076.25
45	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_ADVANCEMP		Dr.	INR	5,000.00	40,24,211.25
46	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_DELHI CENTREIMPREST		Dr.	INR	21,100.00	40,29,211.25
47	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYTEL		Dr.	INR	49,624.00	40,50,311.25
48	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYPB		Dr.	INR	14,788.00	40,99,935.25
49	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,67,348.00	41,14,723.25
50	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_ADVANCEGUJ		Dr.	INR	5,000.00	49,82,071.25
51	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	10,000.00	49,87,071.25
52	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH GURGAON STP ADV		Dr.	INR	7,000.00	49,97,071.25
53	25/09/2020 10:56:44	25/09/2020	CMS_NEFT_MAHINDRA BP AUG SAL		Dr.	INR	5,548.00	50,04,071.25
54	24/09/2020 17:04:18	24/09/2020	NEFT-RBI2692036547048-TREASURY		Cr.	INR	60,858.00	50,09,619.25
55	24/09/2020 15:15:46	24/09/2020	CMS_NEFT_SETTLEMENTS		Dr.	INR	28,109.00	49,48,761.25

56	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETPUBSAL		Dr.	INR	1,18,304.00	49,76,870.25
57	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETMSAL		Dr.	INR	2,97,750.00	50,95,174.25
58	24/09/2020 15:15:44	24/09/2020	CMS_FT_SETTLEMENTS		Dr.	INR	33,998.00	53,92,924.25
59	24/09/2020 15:15:44	24/09/2020	CMS_FT_GTETMSAL		Dr.	INR	19,850.00	54,26,922.25
60	24/09/2020 15:10:50	24/09/2020	CMS_NEFT_LOAN TO S PANDIAN		Dr.	INR	2,00,000.00	54,46,772.25
61	24/09/2020 14:04:45	24/09/2020	NEFT-SDL68848106-PUNJAB AND SI		Cr.	INR	14,788.00	56,46,772.25
62	23/09/2020 19:34:45	23/09/2020	NEFT-ICIL20267003741-GURWINDER		Cr.	INR	14,788.00	56,31,984.25
63	23/09/2020 19:30:08	23/09/2020	NEFT-N267201253125005-JATINDER		Cr.	INR	14,788.00	56,17,196.25
64	23/09/2020 19:20:11	23/09/2020	NEFT-PNBH202673650124-SUKHRAJ		Cr.	INR	14,788.00	56,02,408.25
65	23/09/2020 19:20:09	23/09/2020	NEFT-SBINP20267030951-BALJINDE		Cr.	INR	14,788.00	55,87,620.25
66	23/09/2020 19:20:08	23/09/2020	NEFT-SBINP20267030952-GURJIT S		Cr.	INR	14,788.00	55,72,832.25
67	23/09/2020 19:20:03	23/09/2020	NEFT-RETD200923279601-MANVEERJ		Cr.	INR	14,788.00	55,58,044.25
68	23/09/2020 19:19:42	23/09/2020	NEFT-ICICP20267012353-RAJDEEP		Cr.	INR	14,788.00	55,43,256.25
69	23/09/2020 19:19:32	23/09/2020	NEFT-UCBAG20267011493-JAGPREET		Cr.	INR	14,788.00	55,28,468.25
70	23/09/2020 17:11:53	23/09/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,53,526.00	55,13,680.25
71	23/09/2020 16:57:48	23/09/2020	CMS_NEFT_MEDICAL ADV		Dr.	INR	1,300.00	61,67,206.25
72	23/09/2020 14:38:52	23/09/2020	CMS_NEFT_MICELIO PPO STP MAR		Dr.	INR	3,825.00	61,68,506.25
73	23/09/2020 12:46:45	23/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	28,667.00	61,72,331.25
74	23/09/2020 11:25:18	23/09/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	43,000.00	62,00,998.25
75	22/09/2020 16:49:04	22/09/2020	RTGS-RETURN-ORBCR5202009221093		Cr.	INR	5,60,338.00	61,57,998.25
76	22/09/2020 16:45:46	22/09/2020	CMS_RTGS_Mess vendor Settle		Dr.	INR	5,60,338.00	55,97,660.25
77	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	20,000.00	61,57,998.25
78	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_Mess vendor Settle		Dr.	INR	2,44,829.00	61,77,998.25
79	22/09/2020 16:34:43	22/09/2020	NEFT-ICICP20266070961-MUJEEB		Cr.	INR	3,802.00	64,22,827.25
80	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,88,290.00	64,19,025.25
81	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	126.00	66,07,315.25
82	22/09/2020 15:10:46	22/09/2020	CMS_NEFT_FFS		Dr.	INR	6,751.00	66,07,441.25
83	22/09/2020 13:22:44	22/09/2020	CMS_NEFT_MICELIO PPO STP R		Dr.	INR	6,930.00	66,14,192.25
84	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	3,000.00	66,21,122.25
85	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	3,642.00	66,24,122.25
86	22/09/2020 13:06:36	22/09/2020	NEFT-RBI2672035429032-TREASURY		Cr.	INR	98,302.00	66,27,764.25
87	22/09/2020 13:06:23	22/09/2020	NEFT-RBI2672035429049-TREASURY		Cr.	INR	2,63,718.00	65,29,462.25
88	21/09/2020 16:48:29	21/09/2020	IPAY/INST/NEFT/006875710271/550010100034177/DHRU BA		Dr.	INR	1,15,000.00	62,65,744.25
89	21/09/2020 16:43:45	21/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,44,224.00	63,80,744.25
90	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,49,250.00	68,24,968.25

91	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	3,04,390.00	69,74,218.25
92	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Settlement		Dr.	INR	4,37,790.00	72,78,608.25
93	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_VENDOR SETTLEMENT		Dr.	INR	12,744.00	77,16,398.25
94	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	31,129.00	77,29,142.25
95	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	34,964.00	77,60,271.25
96	21/09/2020 16:30:49	21/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	77,95,235.25
97	21/09/2020 16:30:48	21/09/2020	CMS_FT_Staff Advance		Dr.	INR	19,676.00	78,05,235.25
98	20/09/2020 18:32:49	20/09/2020	NEFT-AXIC202648880182-BETTERPL		Cr.	INR	2,90,556.00	78,24,911.25
99	19/09/2020 15:03:45	19/09/2020	NEFT-N263200434164890-SURAJ		Cr.	INR	6,930.00	75,34,355.25
100	19/09/2020 14:54:49	19/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,84,635.00	75,27,425.25
101	19/09/2020 14:09:48	19/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,05,007.00	80,12,060.25
102	18/09/2020 17:42:57	18/09/2020	NEFT-GST-DR-IBKL200918988195		Dr.	INR	0.54	85,17,067.25
103	18/09/2020 17:42:57	18/09/2020	NEFT-CHARGE-DR-IBKL20091898819		Dr.	INR	3.00	85,17,067.79
104	18/09/2020 17:42:56	18/09/2020	NEFT-UTIB0000438-RAMAKRUSHN		Dr.	INR	23,600.00	85,17,070.79
105	18/09/2020 16:55:48	18/09/2020	CMS_NEFT_SKH MANESAR SAL ADV		Dr.	INR	10,000.00	85,40,670.79
106	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Asset Insurance		Dr.	INR	2,22,840.00	85,50,670.79
107	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	8,000.00	87,73,510.79
108	18/09/2020 14:16:11	18/09/2020	IMPS/026214119051/S K INDUST/HDFC Ba/XX6068/paymen		Cr.	INR	15,000.00	87,81,510.79
109	18/09/2020 14:04:19	18/09/2020	NEFT-RBI2632033987242-TREASURY		Cr.	INR	1,15,149.00	87,66,510.79
110	18/09/2020 13:20:48	18/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	4,000.00	86,51,361.79
111	18/09/2020 13:20:47	18/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	8,755.00	86,55,361.79
112	18/09/2020 07:26:58	18/09/2020	CMS_NEFT_CONSULTANCY FEE		Dr.	INR	71,267.00	86,64,116.79
113	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,547.00	87,35,383.79
114	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,15,799.00	87,36,930.79
115	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	88,52,729.79
116	18/09/2020 07:26:54	18/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	71,325.00	88,82,729.79
117	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	440.00	89,54,054.79
118	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	3,315.00	89,54,494.79
119	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_CONSULTANCY FEE ISD		Dr.	INR	42,686.00	89,57,809.79
120	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	3,084.00	90,00,495.79
121	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	6,018.00	90,03,579.79
122	17/09/2020 16:46:50	17/09/2020	CMS_NEFT_CARRIER MED AUG STP		Dr.	INR	12,095.00	90,09,597.79
123	17/09/2020 13:04:30	17/09/2020	NEFT-RBI2622033093223-TREASURY		Cr.	INR	4,47,819.00	90,21,692.79
124	16/09/2020 18:34:21	16/09/2020	NEFT-RBI2612032876329-TREASURY		Cr.	INR	41,400.00	85,73,873.79
125	16/09/2020 18:07:38	16/09/2020	NEFT-SBINP20260032977-MANOJ KU		Cr.	INR	17,820.00	85,32,473.79

126	16/09/2020 18:06:35	16/09/2020	NEFT-BARBI20260470625-UMER KHA		Cr.	INR	17,865.00	85,14,653.79
127	16/09/2020 18:05:50	16/09/2020	NEFT-RETD200916192965-BABLU RA		Cr.	INR	17,865.00	84,96,788.79
128	16/09/2020 18:05:27	16/09/2020	NEFT-RETD200916192980-UMER KHA		Cr.	INR	17,820.00	84,78,923.79
129	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,40,051.00	84,61,103.79
130	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	17,369.00	87,01,154.79
131	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,816.00	87,18,523.79
132	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_staff advance		Dr.	INR	7,000.00	87,55,339.79
133	16/09/2020 16:50:46	16/09/2020	CMS_NEFT_Staff Settle		Dr.	INR	15,791.00	87,62,339.79
134	16/09/2020 16:50:45	16/09/2020	CMS_NEFT_VENDORSETTLEMENT		Dr.	INR	45,210.00	87,78,130.79
135	16/09/2020 16:50:45	16/09/2020	CMS_FT_staff advance		Dr.	INR	3,000.00	88,23,340.79
136	16/09/2020 16:33:51	16/09/2020	NEFT-CITIN20132007827-VARROC P		Cr.	INR	1,33,218.14	88,26,340.79
137	16/09/2020 15:21:32	16/09/2020	INET/004265380000125To0042102000047825/		Dr.	INR	2,00,000.00	86,93,122.65
138	16/09/2020 14:32:34	16/09/2020	IMPS/026014543682/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	88,93,122.65
139	16/09/2020 14:32:32	16/09/2020	IMPS/026014543681/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	87,93,122.65
140	16/09/2020 14:32:31	16/09/2020	IMPS/026014543678/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	86,93,122.65
141	16/09/2020 14:32:29	16/09/2020	IMPS/026014543672/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	85,93,122.65
142	16/09/2020 14:32:28	16/09/2020	IMPS/026014543668/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	84,93,122.65
143	16/09/2020 14:32:26	16/09/2020	IMPS/026014543662/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	83,93,122.65
144	16/09/2020 14:32:25	16/09/2020	IMPS/026014543659/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	82,93,122.65
145	16/09/2020 14:32:23	16/09/2020	IMPS/026014543656/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	81,93,122.65
146	16/09/2020 14:32:21	16/09/2020	IMPS/026014543652/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	80,93,122.65
147	16/09/2020 14:32:19	16/09/2020	IMPS/026014543649/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	79,93,122.65
148	16/09/2020 14:32:18	16/09/2020	IMPS/026014543646/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	78,93,122.65
149	16/09/2020 14:32:16	16/09/2020	IMPS/026014543642/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	77,93,122.65
150	16/09/2020 14:32:15	16/09/2020	IMPS/026014543640/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	76,93,122.65
151	16/09/2020 14:32:13	16/09/2020	IMPS/026014543638/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	75,93,122.65
152	16/09/2020 14:32:12	16/09/2020	IMPS/026014543629/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	74,93,122.65
153	16/09/2020 14:32:10	16/09/2020	IMPS/026014543626/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	73,93,122.65
154	16/09/2020 14:32:08	16/09/2020	IMPS/026014543624/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	72,93,122.65
155	16/09/2020 14:32:07	16/09/2020	IMPS/026014543620/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	71,93,122.65
156	16/09/2020 14:32:05	16/09/2020	IMPS/026014543617/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	70,93,122.65
157	16/09/2020 14:32:04	16/09/2020	IMPS/026014543607/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	69,93,122.65
158	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	7,331.00	68,93,122.65
159	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	6,000.00	69,00,453.65
160	16/09/2020 06:12:31	16/09/2020	NEFT-CITIN20131907607-G B M C		Cr.	INR	10,39,945.59	69,06,453.65

161	15/09/2020 17:33:34	15/09/2020	NEFT-RBI2602032090694-TREASURY		Cr.	INR	1,21,716.00	58,66,508.06
162	15/09/2020 16:36:08	15/09/2020	RTGS/DEUTR92020091500001652/JUNGHEINRICH LIFT TRUC		Cr.	INR	3,98,959.00	57,44,792.06
163	15/09/2020 15:34:15	15/09/2020	NEFT-SBIN420259766016-AVM MANA		Cr.	INR	90,167.00	53,45,833.06
164	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_COMMISSION		Dr.	INR	1,35,205.00	52,55,666.06
165	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_BISLERI BP STP		Dr.	INR	177.00	53,90,871.06
166	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_MICELIO STP ADV		Dr.	INR	10,000.00	53,91,048.06
167	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_SKH GURGAON AUG STP		Dr.	INR	849.00	54,01,048.06
168	15/09/2020 12:24:44	15/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	8,517.00	54,01,897.06
169	15/09/2020 12:24:44	15/09/2020	CMS_FT_SKH GURGAON AUG STP		Dr.	INR	589.00	54,10,414.06
170	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	6,000.00	54,11,003.06
171	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	23,000.00	54,17,003.06
172	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Settle		Dr.	INR	15,541.00	54,40,003.06
173	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	45,000.00	54,55,544.06
174	14/09/2020 17:22:44	14/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	59,128.00	55,00,544.06
175	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_SPOTON AUG INCENTIVE		Dr.	INR	2,800.00	55,59,672.06
176	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_WESTERN PUNE AUG STP		Dr.	INR	13,904.00	55,62,472.06
177	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	450.00	55,76,376.06
178	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	15,000.00	55,76,826.06
179	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	9,371.00	55,91,826.06
180	11/09/2020 17:38:30	11/09/2020	NEFT-RBI2562029809084-TREASURY		Cr.	INR	2,02,860.00	56,01,197.06
181	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	4,920.00	53,98,337.06
182	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_SPOTON AUG SAL		Dr.	INR	12,908.00	54,03,257.06
183	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	9,351.00	54,16,165.06
184	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	4,57,803.00	54,25,516.06
185	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_ADVIAK AUG STP		Dr.	INR	1,38,608.00	58,83,319.06
186	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_CARRIER MED AUG STP		Dr.	INR	6,21,834.00	60,21,927.06
187	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	61,232.00	66,43,761.06
188	11/09/2020 16:16:40	11/09/2020	CMS_FT_SPOTON AUG SAL		Dr.	INR	1,000.00	67,04,993.06
189	11/09/2020 16:16:40	11/09/2020	CMS_FT_CARRIER MED AUG STP		Dr.	INR	25,947.00	67,05,993.06
190	11/09/2020 16:13:46	11/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	7,78,056.00	67,31,940.06
191	11/09/2020 15:58:46	11/09/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	64,000.00	75,09,996.06
192	11/09/2020 13:34:58	11/09/2020	NEFT-RBI2562028594990-TREASURY		Cr.	INR	82,584.00	75,73,996.06
193	10/09/2020 18:34:13	10/09/2020	NEFT-ICICP20254013851-R SELVAG		Cr.	INR	9,351.00	74,91,412.06
194	10/09/2020 18:08:54	10/09/2020	NEFT-RBI2552028191670-TREASURY		Cr.	INR	2,38,640.00	74,82,061.06
195	10/09/2020 17:33:48	10/09/2020	NEFT-CITIN20129636577-G B M C		Cr.	INR	55,801.00	72,43,421.06

196	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	71,87,620.06
197	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	10,230.00	72,17,620.06
198	10/09/2020 17:06:25	10/09/2020	NEFT-N254201241417249-SPOTON L		Cr.	INR	2,14,778.79	72,27,850.06
199	10/09/2020 16:49:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	16,426.00	70,13,071.27
200	10/09/2020 16:36:37	10/09/2020	NEFT-BTOM202542722548-WESTERN		Cr.	INR	18,053.00	70,29,497.27
201	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	1,599.00	70,11,444.27
202	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	14,304.00	70,13,043.27
203	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_SKH MANSR O AUG STP		Dr.	INR	3,305.00	70,27,347.27
204	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	12,56,346.00	70,30,652.27
205	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	34,012.00	82,86,998.27
206	10/09/2020 16:26:42	10/09/2020	CMS_FT_GODREJ AUG SAL		Dr.	INR	19,239.00	83,21,010.27
207	10/09/2020 15:34:49	10/09/2020	NEFT-AXTB202545164607-PUNJAB S		Cr.	INR	7,82,051.00	83,40,249.27
208	10/09/2020 13:21:44	10/09/2020	CMS_NEFT_MEDIKABAZAAR JUL SAL		Dr.	INR	5,515.00	75,58,198.27
209	10/09/2020 13:21:43	10/09/2020	CMS_FT_ADVNIK AUG STP		Dr.	INR	12,492.00	75,63,713.27
210	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	12,564.00	75,76,205.27
211	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	21,851.00	75,88,769.27
212	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	31,142.00	76,10,620.27
213	10/09/2020 13:21:42	10/09/2020	CMS_NEFT_ADVNIK AUG STP		Dr.	INR	3,34,971.00	76,41,762.27
214	10/09/2020 11:05:00	10/09/2020	NEFT-AXIC202544978480-BETTERPL		Cr.	INR	10,44,881.00	79,76,733.27
215	09/09/2020 19:35:10	09/09/2020	NEFT-SBINP20253031220-NARESH		Cr.	INR	1,000.00	69,31,852.27
216	09/09/2020 19:34:42	09/09/2020	NEFT-SBINP20253030366-PAWAN		Cr.	INR	11,503.00	69,30,852.27
217	09/09/2020 17:35:46	09/09/2020	NEFT-ICMS2009090060TV-SUNIL KU		Cr.	INR	12,908.00	69,19,349.27
218	09/09/2020 16:43:45	09/09/2020	CMS_NEFT_SPOTON AUG SAL		Dr.	INR	2,54,122.00	69,06,441.27
219	09/09/2020 16:43:44	09/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	3,40,648.00	71,60,563.27
220	09/09/2020 16:43:40	09/09/2020	CMS_FT_SPOTON AUG SAL		Dr.	INR	12,653.00	75,01,211.27
221	09/09/2020 16:31:50	09/09/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,075.00	75,13,864.27
222	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,29,237.00	79,00,939.27
223	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	80,30,176.27
224	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	78,618.00	80,35,176.27
225	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	40,000.00	81,13,794.27
226	09/09/2020 16:20:47	09/09/2020	CMS_FT_STAFF ADVANCE		Dr.	INR	1,500.00	81,53,794.27
227	09/09/2020 16:05:54	09/09/2020	NEFT-IOBAN20253540763-ARUNPRAS		Cr.	INR	4,920.00	81,55,294.27
228	09/09/2020 16:05:31	09/09/2020	NEFT-KKBKNR2009095198-VINOD		Cr.	INR	3,524.00	81,50,374.27
229	09/09/2020 16:05:21	09/09/2020	NEFT-KKBKNR2009095199-PRAJWAL		Cr.	INR	1,629.00	81,46,850.27
230	09/09/2020 15:48:42	09/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	26,938.00	81,45,221.27

231	09/09/2020 15:37:34	09/09/2020	NEFT-PNBH202531676282-SHAGUN		Cr.	INR	3,305.00	81,72,159.27
232	09/09/2020 15:10:43	09/09/2020	CMS_NEFT_GTETSPL MICSKHPD.xls		Dr.	INR	7,67,900.00	81,68,854.27
233	09/09/2020 14:04:07	09/09/2020	NEFT-RBI2542025012416-TREASURY		Cr.	INR	82,584.00	89,36,754.27
234	09/09/2020 13:37:41	09/09/2020	NEFT-SAA82769319-RTGS INTERMED		Cr.	INR	9,351.00	88,54,170.27
235	09/09/2020 13:37:32	09/09/2020	NEFT-RBI2542024966018-TREASURY		Cr.	INR	10,39,859.00	88,44,819.27
236	09/09/2020 12:05:47	09/09/2020	NEFT-AXIC202534543351-BETTERPL		Cr.	INR	1,05,976.00	78,04,960.27
237	08/09/2020 19:33:02	08/09/2020	NEFT-IDIBH20252927108-ETIYAPPA		Cr.	INR	15,138.00	76,98,984.27
238	08/09/2020 19:04:10	08/09/2020	NEFT-SAA82741391-TAMILNAD MERC		Cr.	INR	9,523.00	76,83,846.27
239	08/09/2020 17:06:39	08/09/2020	NEFT-BKDNI20252623898-VIPULMEN		Cr.	INR	17,369.00	76,74,323.27
240	08/09/2020 16:37:46	08/09/2020	NEFT-KKBKH20252051600-SKH Shee		Cr.	INR	2,67,448.00	76,56,954.27
241	08/09/2020 16:36:52	08/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	2,15,639.00	73,89,506.27
242	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG COMMISSION		Dr.	INR	48,360.00	76,05,145.27
243	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	9,397.00	76,53,505.27
244	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	6,19,783.00	76,62,902.27
245	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	8,226.00	82,82,685.27
246	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	8,116.00	82,90,911.27
247	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH GURGAON AUG SAL		Dr.	INR	5,316.00	82,99,027.27
248	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_GODREJ HYD AUG SAL		Dr.	INR	4,000.00	83,04,343.27
249	08/09/2020 16:36:49	08/09/2020	CMS_NEFT_METAFLEX AUG STP		Dr.	INR	10,330.00	83,08,343.27
250	08/09/2020 16:36:41	08/09/2020	CMS_FT_UCAL AUG STP		Dr.	INR	10,622.00	83,18,673.27
251	08/09/2020 16:35:59	08/09/2020	NEFT-AXIC202524246388-BETTERPL		Cr.	INR	3,52,388.00	83,29,295.27
252	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	15,983.00	79,76,907.27
253	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_OT CNC		Dr.	INR	7,874.00	79,92,890.27
254	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	4,99,229.00	80,00,764.27
255	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLPROCESSFEES		Dr.	INR	5,000.00	84,99,993.27
256	08/09/2020 15:49:47	08/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,64,248.00	85,04,993.27
257	08/09/2020 14:42:17	08/09/2020	RTGS/KKBKR22020090800027464/UCAL FUEL SYSTEMS LIMI		Cr.	INR	8,20,940.00	88,69,241.27
258	08/09/2020 14:41:45	08/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	80,48,301.27
259	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_House Rent		Dr.	INR	6,462.00	80,58,301.27
260	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Electricity Charges		Dr.	INR	71,200.00	80,64,763.27
261	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	37,760.00	81,35,963.27
262	07/09/2020 18:08:53	07/09/2020	NEFT-N251200430266474-E-COLLEC		Cr.	INR	10,330.00	81,73,723.27
263	07/09/2020 18:05:00	07/09/2020	NEFT-MAHBH20251850483-SWAPNIL		Cr.	INR	8,837.00	81,63,393.27
264	07/09/2020 18:04:39	07/09/2020	NEFT-MAHBH20251849910-SHUBHAM		Cr.	INR	8,635.00	81,54,556.27
265	07/09/2020 18:04:05	07/09/2020	NEFT-SBINP20251031488-ANIKET A		Cr.	INR	6,005.00	81,45,921.27

266	07/09/2020 17:07:12	07/09/2020	CMS_FT_RETURN_1412104000026890		Cr.	INR	3,461.00	81,39,916.27
267	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	1,81,588.00	81,36,455.27
268	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_MICELIO PPO HYD STP		Dr.	INR	14,304.00	83,18,043.27
269	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	58,655.00	83,32,347.27
270	07/09/2020 17:00:42	07/09/2020	CMS_FT_QH TALBROS AUG STP		Dr.	INR	3,461.00	83,91,002.27
271	07/09/2020 16:37:49	07/09/2020	CMS_NEFT_METAFLX AUG STP		Dr.	INR	1,78,343.00	83,94,463.27
272	07/09/2020 16:36:44	07/09/2020	CMS_NEFT_SKH MANESR N AUG STP		Dr.	INR	4,07,347.00	85,72,806.27
273	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH SILA AUG STP		Dr.	INR	52,807.00	89,80,153.27
274	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_VARROC AUG STP		Dr.	INR	1,36,989.00	90,32,960.27
275	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH PRITHILA AUG STP		Dr.	INR	1,30,537.00	91,69,949.27
276	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_KQ SHETS AUG STP		Dr.	INR	18,216.00	93,00,486.27
277	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	4,92,166.00	93,18,702.27
278	07/09/2020 16:36:42	07/09/2020	CMS_FT_SKH GURGAON AUG STP		Dr.	INR	17,303.00	98,10,868.27
279	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	2,16,004.00	98,28,171.27
280	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	43,342.00	1,00,44,175.27
281	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH Y TECH AUG STP		Dr.	INR	9,936.00	1,00,87,517.27
282	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH GURGAON AUG STP		Dr.	INR	6,01,840.00	1,00,97,453.27
283	07/09/2020 14:37:41	07/09/2020	CMS_NEFT_WEL WAGES		Dr.	INR	63,892.00	1,06,99,293.27
284	07/09/2020 14:37:40	07/09/2020	CMS_FT_OT FABRICATION		Dr.	INR	618.00	1,07,63,185.27
285	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT TRANSFORMER		Dr.	INR	27,155.00	1,07,63,803.27
286	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_PUNJAB CASUAL		Dr.	INR	11,968.00	1,07,90,958.27
287	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_AP OT		Dr.	INR	14,117.00	1,08,02,926.27
288	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT FABRICATION		Dr.	INR	850.00	1,08,17,043.27
289	07/09/2020 14:37:39	07/09/2020	CMS_NEFT_OT CNC		Dr.	INR	15,261.00	1,08,17,893.27
290	07/09/2020 13:33:32	07/09/2020	NEFT-RBI2522021274613-TREASURY		Cr.	INR	7,14,107.00	1,08,33,154.27
291	07/09/2020 12:33:44	07/09/2020	CMS_NEFT_VIRGO AUG STP		Dr.	INR	17,08,370.00	1,01,19,047.27
292	07/09/2020 12:33:43	07/09/2020	CMS_NEFT_VIRGO AUG COMMISSION		Dr.	INR	77,077.00	1,18,27,417.27
293	07/09/2020 11:33:48	07/09/2020	CMS_NEFT_SUPERMKT AUG SAL		Dr.	INR	5,95,355.00	1,19,04,494.27
294	07/09/2020 11:16:19	07/09/2020	RTGS/SBINR12020090700020950/VIRGO POLYMERS INDIA		Cr.	INR	21,42,553.00	1,24,99,849.27
295	07/09/2020 10:33:12	07/09/2020	NEFT-KKBK202517502435-SUPERMAR		Cr.	INR	1,70,094.00	1,03,57,296.27
296	07/09/2020 10:32:48	07/09/2020	NEFT-KKBK202517502472-SUPERMAR		Cr.	INR	1,95,948.00	1,01,87,202.27
297	07/09/2020 10:06:37	07/09/2020	RTGS/KKBKR22020090700177935/SUPERMARKET GROCERY SU		Cr.	INR	3,42,644.00	99,91,254.27
298	07/09/2020 10:06:26	07/09/2020	RTGS/KKBKR22020090700177904/SUPERMARKET GROCERY SU		Cr.	INR	2,13,189.00	96,48,610.27
299	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_SAGARMALA		Dr.	INR	7,927.00	94,35,421.27
300	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_CCD		Dr.	INR	48,887.00	94,43,348.27

301	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_MINDTREE		Dr.	INR	15,647.00	94,92,235.27
302	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_HSBC		Dr.	INR	86,924.00	95,07,882.27
303	05/09/2020 18:04:59	05/09/2020	NEFT-AXIC202493192119-BETTERPL		Cr.	INR	3,68,424.00	95,94,806.27
304	05/09/2020 18:03:57	05/09/2020	NEFT-AXIC202493192428-BETTERPL		Cr.	INR	11,04,649.00	92,26,382.27
305	05/09/2020 16:56:02	05/09/2020	CMS_NEFT_FUND TRF BETTERPLACE		Dr.	INR	20,00,000.00	81,21,733.27
306	05/09/2020 16:34:11	05/09/2020	NEFT-PNBH202493537691-Jagdish		Cr.	INR	10,161.00	1,01,21,733.27
307	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_LIVSPACE AUG SAL		Dr.	INR	8,47,314.00	1,01,11,572.27
308	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	73,293.00	1,09,58,886.27
309	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_VOGO AUG SAL		Dr.	INR	4,510.00	1,10,32,179.27
310	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	2,413.00	1,10,36,689.27
311	05/09/2020 15:46:25	05/09/2020	RTGS/BOTMR52020090500288196/WESTERN REFRIGERATION		Cr.	INR	9,79,905.00	1,10,39,102.27
312	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET DELHI SALARY		Dr.	INR	1,81,346.00	1,00,59,197.27
313	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	7,83,586.00	1,02,40,543.27
314	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_VIZAG SALARY		Dr.	INR	16,932.00	1,10,24,129.27
315	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,01,150.00	1,10,41,061.27
316	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	19,806.00	1,11,42,211.27
317	05/09/2020 15:45:06	05/09/2020	CMS_FT_GTET SALARY		Dr.	INR	57,217.00	1,11,62,017.27
318	05/09/2020 14:42:04	05/09/2020	CMS_NEFT_Advance		Dr.	INR	55,000.00	1,12,19,234.27
319	05/09/2020 13:40:29	05/09/2020	CC LOADING CHARGES		Dr.	INR	814.20	1,12,74,234.27
320	05/09/2020 13:35:20	05/09/2020	NEFT-SBIC300088503020-PAO XVII		Cr.	INR	4,10,081.00	1,12,75,048.47
321	05/09/2020 13:29:41	05/09/2020	CC LOADING/GRAM TARANGA	62526	Dr.	INR	5,46,033.00	1,08,64,967.47
322	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	14,000.00	1,14,11,000.47
323	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,566.00	1,14,25,000.47
324	05/09/2020 13:10:10	05/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	2,53,130.00	1,14,27,566.47
325	05/09/2020 12:05:09	05/09/2020	CMS_NEFT_LICIOUS AUG SAL		Dr.	INR	1,10,199.00	1,16,80,696.47
326	05/09/2020 11:46:04	05/09/2020	CMS_FT_WESTERNNAROLI AUGSTP		Dr.	INR	8,266.00	1,17,90,895.47
327	05/09/2020 11:46:04	05/09/2020	CMS_NEFT_WESTERNNAROLI AUGSTP		Dr.	INR	30,604.00	1,17,99,161.47
328	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_FRESH 2 HOME AUG SAL		Dr.	INR	3,19,669.00	1,18,29,765.47
329	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_LETSTRANSPORT AUGSAL		Dr.	INR	27,000.00	1,21,49,434.47
330	05/09/2020 11:30:03	05/09/2020	CMS_FT_WESTERN GUJ AUG STP		Dr.	INR	35,652.00	1,21,76,434.47
331	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_WESTERN GUJ AUG STP		Dr.	INR	15,63,179.00	1,22,12,086.47
332	05/09/2020 11:30:02	05/09/2020	CMS_NEFT_WESTERN NGRM AUG SAL		Dr.	INR	39,108.00	1,37,75,265.47
333	05/09/2020 11:30:02	05/09/2020	CMS_FT_FRESH 2 HOME AUG SAL		Dr.	INR	18,000.00	1,38,14,373.47
334	05/09/2020 07:23:13	05/09/2020	CMS_FT_SALARY		Dr.	INR	9,248.00	1,38,32,373.47
335	05/09/2020 07:02:16	05/09/2020	NEFT-000281483742-METAFLEX DOO		Cr.	INR	2,52,621.00	1,38,41,621.47

336	04/09/2020 22:03:27	04/09/2020	NEFT-AXIC202482822370-BETTERPL		Cr.	INR	26,614.00	1,35,89,000.47
337	04/09/2020 19:04:05	04/09/2020	NEFT-BTOM202482706685-WESTERN		Cr.	INR	27,53,626.00	1,35,62,386.47
338	04/09/2020 16:54:08	04/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	50,000.00	1,08,08,760.47
339	04/09/2020 16:54:07	04/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	82,690.00	1,08,58,760.47
340	04/09/2020 16:14:06	04/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	5,771.00	1,09,41,450.47
341	04/09/2020 16:14:05	04/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	1,500.00	1,09,47,221.47
342	04/09/2020 14:04:25	04/09/2020	UPI/024856873293/RABINANDAN GAMANGA		Cr.	INR	9,200.00	1,09,48,721.47
343	04/09/2020 14:03:33	04/09/2020	UPI/024814236092/LALICHETTI RAJASEKHAR		Cr.	INR	9,200.00	1,09,39,521.47
344	04/09/2020 11:50:07	04/09/2020	CMS_FT_WESTERN JUL STP		Dr.	INR	18,400.00	1,09,30,321.47
345	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	27,513.00	1,09,48,721.47
346	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,742.00	1,09,76,234.47
347	04/09/2020 11:19:06	04/09/2020	CMS_NEFT_HYPERPURE AUG SAL		Dr.	INR	6,13,740.00	1,09,83,976.47
348	04/09/2020 11:19:05	04/09/2020	CMS_NEFT_HYPERPURE INCENTIVE		Dr.	INR	9,289.00	1,15,97,716.47
349	03/09/2020 17:02:05	03/09/2020	CMS_NEFT_FFS		Dr.	INR	5,332.00	1,16,07,005.47
350	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	1,16,12,337.47
351	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	20,416.00	1,16,17,337.47
352	03/09/2020 16:41:01	03/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	55,500.00	1,16,37,753.47
353	03/09/2020 13:07:21	03/09/2020	NEFT-AXIC202472052664-BETTERPL		Cr.	INR	9,28,538.00	1,16,93,253.47
354	03/09/2020 13:00:06	03/09/2020	CMS_NEFT_BOSTON AUG SAL		Dr.	INR	12,25,714.00	1,07,64,715.47
355	03/09/2020 11:34:03	03/09/2020	NEFT-AXIC202472012039-BETTERPL		Cr.	INR	15,35,773.00	1,19,90,429.47
356	02/09/2020 18:06:29	02/09/2020	NEFT-RBI2472015608054-TREASURY		Cr.	INR	3,05,236.00	1,04,54,656.47
357	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	26,000.00	1,01,49,420.47
358	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,32,160.00	1,01,75,420.47
359	02/09/2020 17:06:57	02/09/2020	NEFT-000197423409-IMRAN		Cr.	INR	4,510.00	1,03,07,580.47
360	02/09/2020 17:06:54	02/09/2020	NEFT-AXISP00143374545-BOSTON I		Cr.	INR	18,97,713.00	1,03,03,070.47
361	02/09/2020 16:05:08	02/09/2020	CMS_NEFT_VOGO SAL AUG		Dr.	INR	10,49,586.00	84,05,357.47
362	02/09/2020 16:05:07	02/09/2020	CMS_FT_VOGO SAL AUG		Dr.	INR	34,764.00	94,54,943.47
363	02/09/2020 16:04:09	02/09/2020	NEFT-RBI2472015009264-TREASURY		Cr.	INR	90,000.00	94,89,707.47
364	02/09/2020 16:02:08	02/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	14,420.00	93,99,707.47
365	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_VOGO SAL		Dr.	INR	31,199.00	94,14,127.47
366	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	15,000.00	94,45,326.47
367	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	17,500.00	94,60,326.47
368	02/09/2020 15:34:02	02/09/2020	NEFT-AXIC202461666575-BETTERPL		Cr.	INR	5,05,401.00	94,77,826.47
369	02/09/2020 13:08:07	02/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	20,000.00	89,72,425.47
370	02/09/2020 10:32:07	02/09/2020	CMS_NEFT_HICARE AUG SAL		Dr.	INR	22,899.00	89,92,425.47

371	01/09/2020 17:50:07	01/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	10,047.00	90,15,324.47
372	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	3,000.00	90,25,371.47
373	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_Affiliation Fee		Dr.	INR	27,140.00	90,28,371.47
374	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	10,080.00	90,55,511.47
375	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	59,294.00	90,65,591.47
376	01/09/2020 17:28:25	01/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	4,000.00	91,24,885.47
377	01/09/2020 17:17:37	01/09/2020	Normal Int Coll:02-03-2020 to 01-09-2020		Dr.	INR	11,85,410.00	91,28,885.47
378	01/09/2020 17:17:31	01/09/2020	CMS_FT_staff advance		Dr.	INR	5,000.00	1,03,14,295.47
379	01/09/2020 15:40:03	01/09/2020	CMS_NEFT_ECOM EXP JUL STP		Dr.	INR	22,633.00	1,03,19,295.47
380	01/09/2020 13:25:03	01/09/2020	CMS_NEFT_INCENTIVE		Dr.	INR	12,000.00	1,03,41,928.47
381	01/09/2020 12:49:28	01/09/2020	NEFT-AXIC202450957733-BETTERPL		Cr.	INR	1,51,349.00	1,03,53,928.47
382	01/09/2020 11:21:57	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	50.00	1,02,02,579.47
383	01/09/2020 11:20:50	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,571.30	1,02,02,629.47
384	01/09/2020 11:20:10	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	14,285.00	1,02,05,200.77
385	01/09/2020 11:17:06	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	9.00	1,02,19,485.77
386	01/09/2020 07:38:19	01/09/2020	NEFT-CITIN20123410356-G B M C		Cr.	INR	4,69,916.00	1,02,19,494.77

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
270	116	40852115	31313101

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

Important Information:

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

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



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

Account No : 0042653800000125
 : 86981597
Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	31/10/2020 15:39:23	31/10/2020	CMS_NEFT_MIC INCTIV		Dr.	INR	2,585.00	25,47,881.04
2	31/10/2020 15:39:23	31/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,666.00	25,50,466.04
3	31/10/2020 11:25:26	31/10/2020	CMS_NEFT_MICSAL OCT		Dr.	INR	4,075.00	25,53,132.04
4	31/10/2020 07:30:19	31/10/2020	CMS_NEFT_SKH MANESR N STP		Dr.	INR	2,005.00	25,57,207.04
5	31/10/2020 07:30:19	31/10/2020	CMS_NEFT_MANAS TA DA		Dr.	INR	2,145.00	25,59,212.04
6	31/10/2020 07:30:18	31/10/2020	CMS_NEFT_YAZAKI OT RVS		Dr.	INR	1,989.00	25,61,357.04
7	31/10/2020 07:30:18	31/10/2020	CMS_NEFT_VARROC STP		Dr.	INR	6,182.00	25,63,346.04
8	31/10/2020 07:29:33	31/10/2020	CMS_NEFT_SUMAN DWIVEDI STLMNT		Dr.	INR	3,043.00	25,69,528.04
9	31/10/2020 07:29:33	31/10/2020	CMS_NEFT_MICELIO SAL OCT		Dr.	INR	11,55,755.00	25,72,571.04
10	31/10/2020 07:29:32	31/10/2020	CMS_NEFT_SUNIL GOWDA SETLEMNT		Dr.	INR	926.00	37,28,326.04
11	31/10/2020 07:29:32	31/10/2020	CMS_NEFT_LICIOUS SAL OCT		Dr.	INR	10,786.00	37,29,252.04
12	30/10/2020 11:11:05	30/10/2020	NEFT-AXIC203044731244-BETTERPL		Cr.	INR	10,22,016.00	37,40,038.04
13	29/10/2020 18:31:20	29/10/2020	IMPS/030318856596/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,18,022.04
14	29/10/2020 18:31:18	29/10/2020	IMPS/030318856593/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,18,022.04
15	29/10/2020 18:31:17	29/10/2020	IMPS/030318856587/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,18,022.04
16	29/10/2020 18:31:15	29/10/2020	IMPS/030318856582/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,18,022.04
17	29/10/2020 18:31:13	29/10/2020	IMPS/030318856581/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,18,022.04
18	29/10/2020 18:31:11	29/10/2020	IMPS/030318856579/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,18,022.04
19	29/10/2020 18:31:08	29/10/2020	IMPS/030318856555/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,18,022.04
20	29/10/2020 18:23:58	29/10/2020	NEFT-MAHBH20303499710-SAMAGRA		Cr.	INR	831.00	20,18,022.04

21	29/10/2020 18:18:51	29/10/2020	NEFT-MAHBH20303499712-SAMAGRA		Cr.	INR	3,64,450.00	20,17,191.04
22	29/10/2020 18:11:47	29/10/2020	NEFT-MAHBH20303499703-SAMAGRA		Cr.	INR	3,64,450.00	16,52,741.04
23	29/10/2020 16:53:56	29/10/2020	RTGS/HDFCR52020102955017310/SPOTONLOGISTICSP L723KA		Cr.	INR	5,25,138.63	12,88,291.04
24	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	13,090.00	7,63,152.41
25	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	11,414.00	7,76,242.41
26	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,78,299.00	7,87,656.41
27	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_LIVSPACE JUN SP		Dr.	INR	27,375.00	13,65,955.41
28	29/10/2020 16:11:05	29/10/2020	NEFT-RBI3042076662236-TREASURY		Cr.	INR	1,18,445.00	13,93,330.41
29	29/10/2020 13:27:20	29/10/2020	ACH10-887235 C1020266-C1020266		Cr.	INR	3,14,946.00	12,74,885.41
30	28/10/2020 17:27:34	28/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,60,762.00	9,59,939.41
31	28/10/2020 17:12:01	28/10/2020	NEFT-RBI3032074360899-TREASURY		Cr.	INR	60,858.00	15,20,701.41
32	28/10/2020 15:31:05	28/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	1,47,880.00	14,59,843.41
33	28/10/2020 14:31:12	28/10/2020	IMPS/030214916041/FINNEW SOL/Yes Ban/XX9999/NiYORE		Cr.	INR	6,182.00	16,07,723.41
34	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_VARROC STP RVS		Dr.	INR	6,182.00	16,01,541.41
35	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	11,962.00	16,07,723.41
36	28/10/2020 12:44:03	28/10/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	1,292.00	16,19,685.41
37	27/10/2020 17:46:43	27/10/2020	NEFT-ORBC203010012023-MANVEERJ		Cr.	INR	14,788.00	16,20,977.41
38	27/10/2020 17:46:30	27/10/2020	NEFT-N301201287644801-THE DARU		Cr.	INR	5,042.00	16,06,189.41
39	27/10/2020 17:45:56	27/10/2020	NEFT-000096461734-SAMAGRA SHIK		Cr.	INR	1,69,213.00	16,01,147.41
40	27/10/2020 17:08:46	27/10/2020	NEFT-PNBH203013850345-SUKHRAJ		Cr.	INR	14,788.00	14,31,934.41
41	27/10/2020 16:36:47	27/10/2020	NEFT-N301201287491164-JATINDER		Cr.	INR	14,788.00	14,17,146.41
42	27/10/2020 16:15:48	27/10/2020	NEFT-SBINP20301024366-PARMJEET		Cr.	INR	14,788.00	14,02,358.41
43	27/10/2020 16:15:27	27/10/2020	NEFT-SBINP20301023282-BALJINDE		Cr.	INR	14,788.00	13,87,570.41
44	27/10/2020 16:15:09	27/10/2020	NEFT-PSB2020102758237-MANUREET		Cr.	INR	14,788.00	13,72,782.41
45	27/10/2020 16:07:55	27/10/2020	NEFT-ICICP20301013882-RAJDEEP		Cr.	INR	14,788.00	13,57,994.41
46	27/10/2020 16:07:51	27/10/2020	NEFT-ICIL20301002751-GURWINDER		Cr.	INR	14,788.00	13,43,206.41
47	27/10/2020 16:07:22	27/10/2020	NEFT-UCBAG20301009393-JAGPREET		Cr.	INR	14,788.00	13,28,418.41
48	27/10/2020 16:07:19	27/10/2020	NEFT-SBINP20301023281-GURJIT S		Cr.	INR	14,788.00	13,13,630.41
49	27/10/2020 15:58:02	27/10/2020	CMS_NEFT_MICELIO STP HYD RVS		Dr.	INR	6,428.00	12,98,842.41
50	27/10/2020 15:17:08	27/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,35,278.00	13,05,270.41
51	27/10/2020 13:46:06	27/10/2020	NEFT-ICICP20301008166-YOGANAND		Cr.	INR	6,428.00	19,40,548.41
52	27/10/2020 12:31:10	27/10/2020	CMS_NEFT_MICELIO STP HYD		Dr.	INR	40,172.00	19,34,120.41
53	26/10/2020 17:14:25	26/10/2020	NEFT-N300200450820746-SKH SILA		Cr.	INR	96,761.00	19,74,292.41
54	23/10/2020 16:10:04	23/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,05,444.00	18,77,531.41
55	23/10/2020 15:52:08	23/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	8,000.00	20,82,975.41

56	23/10/2020 15:52:06	23/10/2020	CMS_FT_FUND TRF TO 44208		Dr.	INR	27,00,000.00	20,90,975.41
57	23/10/2020 15:51:28	23/10/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	9,000.00	47,90,975.41
58	23/10/2020 15:08:41	23/10/2020	NEFT-RBI2982071479225-TREASURY		Cr.	INR	3,65,148.00	47,99,975.41
59	22/10/2020 19:07:30	22/10/2020	NEFT-RBI2972071004046-TREASURY		Cr.	INR	41,292.00	44,34,827.41
60	22/10/2020 18:07:51	22/10/2020	NEFT-ICICP20296075172-SUHANE S		Cr.	INR	587.00	43,93,535.41
61	22/10/2020 18:07:49	22/10/2020	NEFT-FB50L2029667200-FEDERALBA		Cr.	INR	6,182.00	43,92,948.41
62	22/10/2020 18:07:48	22/10/2020	NEFT-N296200449410403-E-COLLEC		Cr.	INR	1,989.00	43,86,766.41
63	22/10/2020 17:46:02	22/10/2020	IMPS/029617170157/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	43,84,777.41
64	22/10/2020 17:46:00	22/10/2020	IMPS/029617170156/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	42,84,777.41
65	22/10/2020 17:45:59	22/10/2020	IMPS/029617170153/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	41,84,777.41
66	22/10/2020 17:45:56	22/10/2020	IMPS/029617170150/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	40,84,777.41
67	22/10/2020 17:45:53	22/10/2020	IMPS/029617170138/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	39,84,777.41
68	22/10/2020 17:45:52	22/10/2020	IMPS/029617170130/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	38,84,777.41
69	22/10/2020 17:45:49	22/10/2020	IMPS/029617170124/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	37,84,777.41
70	22/10/2020 17:45:47	22/10/2020	IMPS/029617170118/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	36,84,777.41
71	22/10/2020 17:45:45	22/10/2020	IMPS/029617170113/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	35,84,777.41
72	22/10/2020 17:45:43	22/10/2020	IMPS/029617170108/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	34,84,777.41
73	22/10/2020 17:45:41	22/10/2020	IMPS/029617170106/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	33,84,777.41
74	22/10/2020 17:45:39	22/10/2020	IMPS/029617170103/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	32,84,777.41
75	22/10/2020 17:45:37	22/10/2020	IMPS/029617170099/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	31,84,777.41
76	22/10/2020 17:45:34	22/10/2020	IMPS/029617170092/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	30,84,777.41
77	22/10/2020 17:45:32	22/10/2020	IMPS/029617170090/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	29,84,777.41
78	22/10/2020 17:45:31	22/10/2020	IMPS/029617170086/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	28,84,777.41
79	22/10/2020 17:45:29	22/10/2020	IMPS/029617170078/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,84,777.41
80	22/10/2020 17:45:26	22/10/2020	IMPS/029617170068/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,84,777.41
81	22/10/2020 17:45:23	22/10/2020	IMPS/029617170066/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,84,777.41
82	22/10/2020 17:45:21	22/10/2020	IMPS/029617170064/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,84,777.41
83	22/10/2020 17:45:20	22/10/2020	IMPS/029617170056/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,84,777.41
84	22/10/2020 17:45:18	22/10/2020	IMPS/029617170051/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,84,777.41
85	22/10/2020 17:45:16	22/10/2020	IMPS/029617170047/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,84,777.41
86	22/10/2020 17:45:14	22/10/2020	IMPS/029617170044/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	20,84,777.41
87	22/10/2020 17:45:13	22/10/2020	IMPS/029617170041/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	19,84,777.41
88	22/10/2020 17:45:08	22/10/2020	IMPS/029617170026/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	18,84,777.41
89	22/10/2020 17:45:06	22/10/2020	IMPS/029617170014/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	17,84,777.41
90	22/10/2020 17:02:03	22/10/2020	CMS_FT_OT PAYMENT		Dr.	INR	7,248.00	16,84,777.41

91	22/10/2020 17:02:03	22/10/2020	CMS_NEFT_OT PAYMENT		Dr.	INR	1,24,156.00	16,92,025.41
92	22/10/2020 16:01:25	22/10/2020	INET/0042653800000125To0042102000047825/		Dr.	INR	2,00,000.00	18,16,181.41
93	22/10/2020 11:05:34	22/10/2020	LUDHIANA -G.T.ROAD :- CASH RECEIPT		Cr.	INR	1,10,500.00	20,16,181.41
94	21/10/2020 17:13:28	21/10/2020	RTGS/UTIBR52020102100046874/BETTERPLACE SAFETY SOL		Cr.	INR	7,60,212.00	19,05,681.41
95	21/10/2020 16:23:01	21/10/2020	CMS_NEFT_ADVIVK STP		Dr.	INR	5,707.00	11,45,469.41
96	21/10/2020 16:23:00	21/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	12,000.00	11,51,176.41
97	21/10/2020 11:59:06	21/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	6,592.24	11,63,176.41
98	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	730.00	11,69,768.65
99	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	5,021.00	11,70,498.65
100	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_BOUNCE SAL		Dr.	INR	16,106.00	11,75,519.65
101	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	20,007.00	11,91,625.65
102	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_REFUND T SHIRT AMT		Dr.	INR	52,450.00	12,11,632.65
103	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	13,002.00	12,64,082.65
104	21/10/2020 11:59:03	21/10/2020	CMS_FT_REFUND T SHIRT AMT		Dr.	INR	50,000.00	12,77,084.65
105	20/10/2020 17:10:55	20/10/2020	NEFT-RBI2952069236304-TREASURY		Cr.	INR	60,858.00	13,27,084.65
106	20/10/2020 15:46:05	20/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,57,300.00	12,66,226.65
107	20/10/2020 13:17:59	20/10/2020	CMS_GTETS PVT LTD		Cr.	INR	20,00,000.00	16,23,526.65
108	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_BISLERI INCENTIVE		Dr.	INR	24,811.00	-3,76,473.35
109	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	3,421.00	-3,51,662.35
110	20/10/2020 10:20:26	20/10/2020	RTGS/UTIBR52020102000350070/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	-3,48,241.35
111	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_BIGBASKET STP JUN		Dr.	INR	18,548.00	-23,22,009.35
112	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,01,205.00	-23,03,461.35
113	19/10/2020 16:15:34	19/10/2020	CMS_Gram Tarang		Cr.	INR	50,00,000.00	-18,02,256.35
114	19/10/2020 15:01:46	19/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	4,117.00	-68,02,256.35
115	19/10/2020 15:01:45	19/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	1,532.00	-67,98,139.35
116	19/10/2020 15:01:43	19/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	13,00,000.00	-67,96,607.35
117	19/10/2020 14:52:09	19/10/2020	IMPS/029314822058/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	72,000.00	-54,96,607.35
118	19/10/2020 14:32:04	19/10/2020	IMPS/029314819502/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	57,000.00	-55,68,607.35
119	19/10/2020 13:05:42	19/10/2020	NEFT-CBINH20293044112-NITIN TU		Cr.	INR	12,000.00	-56,25,607.35
120	19/10/2020 12:16:04	19/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	6,64,766.00	-56,37,607.35
121	19/10/2020 12:16:03	19/10/2020	CMS_NEFT_CARI MEDIA TRANSPORT		Dr.	INR	39,144.00	-49,72,841.35
122	19/10/2020 12:16:03	19/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	11,784.00	-49,33,697.35
123	17/10/2020 16:36:08	17/10/2020	CMS_NEFT_StaffAdvance		Dr.	INR	25,000.00	-49,21,913.35
124	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,49,419.00	-48,96,913.35
125	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	-47,47,494.35

126	17/10/2020 16:36:06	17/10/2020	CMS_RTGS_Vendor Settle		Dr.	INR	57,93,269.00	-47,38,494.35
127	17/10/2020 15:02:08	17/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	10,54,774.65
128	17/10/2020 13:55:10	17/10/2020	RTGS/UTIBR52020101700354616/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	10,64,828.65
129	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ BONUS		Dr.	INR	83,569.00	4,09,431.65
130	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	2,833.00	4,93,000.65
131	17/10/2020 10:56:02	17/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	2,238.00	4,95,833.65
132	16/10/2020 18:35:01	16/10/2020	NEFT-AXIC202900043363-BETTERPL		Cr.	INR	30,074.00	4,98,071.65
133	16/10/2020 18:13:47	16/10/2020	NEFT-SBIC300090642144-PAO XVII		Cr.	INR	3,67,500.00	4,67,997.65
134	16/10/2020 18:09:16	16/10/2020	NEFT-N290201278563162-THE DARU		Cr.	INR	2,520.00	1,00,497.65
135	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLADVANCE		Dr.	INR	6,000.00	97,977.65
136	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,24,760.00	1,03,977.65
137	16/10/2020 15:40:38	16/10/2020	NEFT-RBI2912066599922-TREASURY		Cr.	INR	1,16,701.00	5,28,737.65
138	16/10/2020 14:08:09	16/10/2020	NEFT-ICICP20290014845-SUHANE S		Cr.	INR	9,238.00	4,12,036.65
139	16/10/2020 14:07:42	16/10/2020	NEFT-ICICP20290016623-SUHANE S		Cr.	INR	816.00	4,02,798.65
140	16/10/2020 13:00:09	16/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	4,01,982.65
141	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	14,00,000.00	4,12,036.65
142	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_Dakhinachandi Pay		Dr.	INR	10,60,440.00	18,12,036.65
143	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:BG Charges		Dr.	INR	4,164.90	28,72,476.65
144	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:HANDLING		Dr.	INR	23,138.40	28,76,641.55
145	15/10/2020 17:40:57	15/10/2020	NEFT-000000008754301-YAMINI B		Cr.	INR	1,070.00	28,99,779.95
146	15/10/2020 16:57:30	15/10/2020	IPAY/ESHP//688446691/01220129306752/Employee State		Dr.	INR	25,377.00	28,98,709.95
147	15/10/2020 16:41:08	15/10/2020	NEFT-ICICP20289010074-SUHANE S		Cr.	INR	816.00	29,24,086.95
148	15/10/2020 16:39:05	15/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,85,840.00	29,23,270.95
149	15/10/2020 16:39:00	15/10/2020	NEFT-ICICP20289010099-SUHANE S		Cr.	INR	9,238.00	32,09,110.95
150	15/10/2020 16:07:06	15/10/2020	IPAY/ESHP//688441829/04420130744070/Employee State		Dr.	INR	384.00	31,99,872.95
151	15/10/2020 16:02:52	15/10/2020	IPAY/ESHP//688441485/04420130734192/Employee State		Dr.	INR	563.00	32,00,256.95
152	15/10/2020 16:02:16	15/10/2020	IPAY/ESHP//688441441/04420130737601/Employee State		Dr.	INR	1,183.00	32,00,819.95
153	15/10/2020 16:01:26	15/10/2020	IPAY/ESHP//688441377/04420130739412/Employee State		Dr.	INR	556.00	32,02,002.95
154	15/10/2020 16:00:39	15/10/2020	IPAY/ESHP//688441327/02620129668376/Employee State		Dr.	INR	706.00	32,02,558.95
155	15/10/2020 15:59:55	15/10/2020	IPAY/ESHP//688441275/06020129673044/Employee State		Dr.	INR	689.00	32,03,264.95
156	15/10/2020 15:59:23	15/10/2020	IPAY/ESHP//688441237/04320129678916/Employee State		Dr.	INR	1,838.00	32,03,953.95
157	15/10/2020 15:38:00	15/10/2020	NEFT-AXIC202899435711-BETTERPL		Cr.	INR	65,589.00	32,05,791.95
158	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS MAY		Dr.	INR	6,615.00	31,40,202.95
159	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS AUG		Dr.	INR	32,928.00	31,46,817.95
160	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK SEP STP		Dr.	INR	5,96,263.00	31,79,745.95

161	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	11,954.00	37,76,008.95
162	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	50,895.00	37,87,962.95
163	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_ADVNIK MESS JAN		Dr.	INR	41,928.00	38,38,857.95
164	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	19,784.00	38,80,785.95
165	15/10/2020 15:32:08	15/10/2020	CMS_NEFT_ADVNIK MESS SEPT		Dr.	INR	17,530.00	39,00,569.95
166	15/10/2020 15:32:06	15/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	5,405.00	39,18,099.95
167	15/10/2020 15:20:18	15/10/2020	IPAY/ESHPI/688438157/04320129685767/Employee State		Dr.	INR	3,397.00	39,23,504.95
168	15/10/2020 14:51:25	15/10/2020	IPAY/ESHPI/688436187/04320129639519/Employee State		Dr.	INR	2,097.00	39,26,901.95
169	15/10/2020 14:50:36	15/10/2020	IPAY/ESHPI/688436119/02820129643292/Employee State		Dr.	INR	356.00	39,28,998.95
170	15/10/2020 14:49:50	15/10/2020	IPAY/ESHPI/688436063/04420130720153/Employee State		Dr.	INR	869.00	39,29,354.95
171	15/10/2020 14:43:21	15/10/2020	IPAY/ESHPI/688435541/04420130728904/Employee State		Dr.	INR	7,079.00	39,30,223.95
172	15/10/2020 14:37:46	15/10/2020	NEFT-RBI2902064927092-TREASURY		Cr.	INR	1,16,815.00	39,37,302.95
173	15/10/2020 14:35:29	15/10/2020	NEFT-AXTB202899383811-SAMAGRA		Cr.	INR	7,95,196.00	38,20,487.95
174	15/10/2020 14:27:21	15/10/2020	IPAY/ESHPI/688434419/04320129658341/Employee State		Dr.	INR	2,136.00	30,25,291.95
175	15/10/2020 14:26:41	15/10/2020	IPAY/ESHPI/688434387/04420130744148/Employee State		Dr.	INR	48,617.00	30,27,427.95
176	15/10/2020 14:24:14	15/10/2020	IPAY/ESHPI/688434261/04420130754879/Employee State		Dr.	INR	1,109.00	30,76,044.95
177	15/10/2020 14:23:05	15/10/2020	IPAY/ESHPI/688434207/04420130759290/Employee State		Dr.	INR	643.00	30,77,153.95
178	15/10/2020 12:50:05	15/10/2020	IPAY/ESHPI/688428701/05320129489838/Employee State		Dr.	INR	20,325.00	30,77,796.95
179	15/10/2020 12:15:58	15/10/2020	IPAY/ESHPI/688426391/02320130598489/Employee State		Dr.	INR	35,262.00	30,98,121.95
180	15/10/2020 12:14:33	15/10/2020	IPAY/ESHPI/688426311/04120129532889/Employee State		Dr.	INR	11,841.00	31,33,383.95
181	15/10/2020 12:12:32	15/10/2020	IPAY/ESHPI/688426177/04320129509111/Employee State		Dr.	INR	2,836.00	31,45,224.95
182	15/10/2020 12:11:48	15/10/2020	IPAY/ESHPI/688426119/06720129501681/Employee State		Dr.	INR	4,912.00	31,48,060.95
183	15/10/2020 11:45:24	15/10/2020	IPAY/ESHPI/688424647/06920129552218/Employee State		Dr.	INR	18,642.00	31,52,972.95
184	15/10/2020 11:32:37	15/10/2020	IPAY/ESHPI/688423933/05220130560918/Employee State		Dr.	INR	16,198.00	31,71,614.95
185	15/10/2020 11:12:02	15/10/2020	IPAY/ESHPI/688422785/06920129267873/Employee State		Dr.	INR	308.00	31,87,812.95
186	15/10/2020 11:10:45	15/10/2020	IPAY/ESHPI/688422723/05120130314183/Employee State		Dr.	INR	17,094.00	31,88,120.95
187	15/10/2020 11:09:44	15/10/2020	IPAY/ESHPI/688422669/03120130321505/Employee State		Dr.	INR	153.00	32,05,214.95
188	15/10/2020 11:08:47	15/10/2020	IPAY/ESHPI/688422605/06920129239681/Employee State		Dr.	INR	13,158.00	32,05,367.95
189	15/10/2020 11:07:50	15/10/2020	IPAY/ESHPI/688422555/05320129290355/Employee State		Dr.	INR	2,163.00	32,18,525.95
190	14/10/2020 18:10:06	14/10/2020	NEFT-ICICP20288015879-SUHANE S		Cr.	INR	9,238.00	32,20,688.95
191	14/10/2020 18:09:49	14/10/2020	NEFT-ICICP20288014336-SUHANE S		Cr.	INR	816.00	32,11,450.95
192	14/10/2020 18:06:03	14/10/2020	NEFT-ICICP20288014354-PRADUMAN		Cr.	INR	8,830.00	32,10,634.95
193	14/10/2020 17:32:48	14/10/2020	IPAY/ESHPI/688407597/03120130333193/Employee State		Dr.	INR	52,559.00	32,01,804.95
194	14/10/2020 17:31:41	14/10/2020	IPAY/ESHPI/688407467/05320129274986/Employee State		Dr.	INR	5,909.00	32,54,363.95
195	14/10/2020 17:21:32	14/10/2020	IPAY/ESHPI/688406451/05320129257897/Employee State		Dr.	INR	1,792.00	32,60,272.95

196	14/10/2020 17:20:55	14/10/2020	IPAY/ESHPI/688406375/06920129270787/Employee State	Dr.	INR	9,791.00	32,62,064.95
197	14/10/2020 17:20:14	14/10/2020	IPAY/ESHPI/688406299/05320129273402/Employee State	Dr.	INR	17,859.00	32,71,855.95
198	14/10/2020 17:19:34	14/10/2020	IPAY/ESHPI/688406225/05320129264345/Employee State	Dr.	INR	25,369.00	32,89,714.95
199	14/10/2020 17:18:40	14/10/2020	IPAY/ESHPI/688406155/05320129206228/Employee State	Dr.	INR	31,012.00	33,15,083.95
200	14/10/2020 17:17:23	14/10/2020	IPAY/ESHPI/688406019/05320129276786/Employee State	Dr.	INR	31,108.00	33,46,095.95
201	14/10/2020 17:00:07	14/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	33,77,203.95
202	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_SKH MANSR OLD STP	Dr.	INR	8,830.00	33,87,170.95
203	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	34,699.00	33,96,000.95
204	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_JUNGHEINRICH SAL	Dr.	INR	9,389.00	34,30,699.95
205	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_MICELIO PPO STP	Dr.	INR	6,553.00	34,40,088.95
206	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ INCENTIVE	Dr.	INR	3,000.00	34,46,641.95
207	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ SAL	Dr.	INR	13,139.00	34,49,641.95
208	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	15,000.00	34,62,780.95
209	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_VendorSettle	Dr.	INR	1,22,250.00	34,77,780.95
210	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_Vendor Advance	Dr.	INR	13,200.00	36,00,030.95
211	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_DIVERSIFIED PAYMENT	Dr.	INR	50,000.00	36,13,230.95
212	14/10/2020 15:34:54	14/10/2020	INET/004265380000125To0042102000047825/	Dr.	INR	1,00,000.00	36,63,230.95
213	14/10/2020 12:48:04	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	45,917.00	37,63,230.95
214	14/10/2020 12:48:03	14/10/2020	CMS_NEFT_UCAL SEP COMMISSION	Dr.	INR	42,685.00	38,09,147.95
215	14/10/2020 05:33:29	14/10/2020	NEFT-CITIN20147611519-G B M C	Cr.	INR	8,21,013.00	38,51,832.95
216	13/10/2020 18:39:47	13/10/2020	NEFT-RBI2882062624270-TREASURY	Cr.	INR	41,319.00	30,30,819.95
217	13/10/2020 18:34:27	13/10/2020	NEFT-CORPI20287474038-LOKESH L	Cr.	INR	8,052.00	29,89,500.95
218	13/10/2020 18:12:36	13/10/2020	NEFT-ICICP20287026711-ABDUL MU	Cr.	INR	6,553.00	29,81,448.95
219	13/10/2020 18:12:23	13/10/2020	NEFT-ICICP20287026701-SUHANE S	Cr.	INR	816.00	29,74,895.95
220	13/10/2020 18:06:32	13/10/2020	NEFT-ICICP20287026713-SUHANE S	Cr.	INR	9,238.00	29,74,079.95
221	13/10/2020 17:38:44	13/10/2020	NEFT-N287200444987716-E-COLLEC	Cr.	INR	9,903.00	29,64,841.95
222	13/10/2020 17:22:10	13/10/2020	CMS_NEFT_Staff Advance	Dr.	INR	40,000.00	29,54,938.95
223	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALDELHI	Dr.	INR	3,87,075.00	29,94,938.95
224	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALRAJ	Dr.	INR	96,272.00	33,82,013.95
225	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_TRAVELANGENCY	Dr.	INR	6,178.00	34,78,285.95
226	13/10/2020 17:22:06	13/10/2020	CMS_FT_Staff Advance	Dr.	INR	7,000.00	34,84,463.95
227	13/10/2020 16:49:06	13/10/2020	CMS_FT_RETURN_2106104000036840	Cr.	INR	9,967.00	34,91,463.95
228	13/10/2020 16:47:07	13/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	57,664.00	34,81,496.95
229	13/10/2020 16:47:06	13/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	35,39,160.95
230	13/10/2020 16:47:06	13/10/2020	CMS_NEFT_ADV TO DHANAJAYA	Dr.	INR	14,400.00	35,49,127.95

231	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,29,413.00	35,63,527.95
232	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	20,386.00	36,92,940.95
233	13/10/2020 15:40:05	13/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,500.00	37,13,326.95
234	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	17,287.00	37,14,826.95
235	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_COMMISSION CAR MED		Dr.	INR	35,444.00	37,32,113.95
236	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	7,042.00	37,67,557.95
237	13/10/2020 12:38:03	13/10/2020	RTGS/KKBKR22020101300106698/UCAL FUEL SYSTEMS LIM		Cr.	INR	4,12,175.00	37,74,599.95
238	13/10/2020 10:49:46	13/10/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	29,000.00	33,62,424.95
239	12/10/2020 20:39:37	12/10/2020	UPI/028620284615/SOFIKUL HOQUE		Cr.	INR	500.00	33,33,424.95
240	12/10/2020 19:07:55	12/10/2020	NEFT-BARBI20286824102-BINDIYA		Cr.	INR	17,865.00	33,32,924.95
241	12/10/2020 19:06:02	12/10/2020	NEFT-BARBI20286824216-RAJESH S		Cr.	INR	17,865.00	33,15,059.95
242	12/10/2020 19:05:25	12/10/2020	NEFT-BARBI20286824925-REKHA BH		Cr.	INR	17,865.00	32,97,194.95
243	12/10/2020 18:38:44	12/10/2020	NEFT-RETD201012582146-MUNESH K		Cr.	INR	17,865.00	32,79,329.95
244	12/10/2020 18:35:47	12/10/2020	NEFT-ICICP20286058269-GIRIRAJ		Cr.	INR	24,812.00	32,61,464.95
245	12/10/2020 18:09:06	12/10/2020	NEFT-RBI2872061108076-TREASURY		Cr.	INR	60,438.00	32,36,652.95
246	12/10/2020 18:08:39	12/10/2020	NEFT-RBI2872061108078-TREASURY		Cr.	INR	61,438.00	31,76,214.95
247	12/10/2020 18:05:21	12/10/2020	NEFT-RBI2872061108055-TREASURY		Cr.	INR	36,000.00	31,14,776.95
248	12/10/2020 17:25:10	12/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	7,46,360.00	30,78,776.95
249	12/10/2020 17:11:36	12/10/2020	NEFT-N286201273573197-DHIREN P		Cr.	INR	9,389.00	38,25,136.95
250	12/10/2020 16:58:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	20,312.00	38,15,747.95
251	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	3,027.00	38,36,059.95
252	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	9,389.00	38,39,086.95
253	12/10/2020 15:32:03	12/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	42,354.00	38,48,475.95
254	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	80,417.00	38,90,829.95
255	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	4,150.00	39,71,246.95
256	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH Y TECH SAL		Dr.	INR	9,290.00	39,75,396.95
257	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	1,53,612.00	39,84,686.95
258	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	49,330.00	41,38,298.95
259	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	125.00	41,87,628.95
260	10/10/2020 15:59:05	10/10/2020	IMPS/028415633414/VIJAYASHAN/Axis Ba/XX5967/		Cr.	INR	2,000.00	41,87,753.95
261	10/10/2020 11:33:41	10/10/2020	NEFT-AXIC202847101027-BETTERPL		Cr.	INR	15,21,507.00	41,85,753.95
262	09/10/2020 17:44:54	09/10/2020	NEFT-N283200443320585-E-COLLEC		Cr.	INR	9,477.00	26,64,246.95
263	09/10/2020 17:44:35	09/10/2020	NEFT-N283200443317910-E-COLLEC		Cr.	INR	2,989.00	26,54,769.95
264	09/10/2020 17:44:17	09/10/2020	NEFT-N283200443316957-E-COLLEC		Cr.	INR	10,018.00	26,51,780.95
265	09/10/2020 17:44:14	09/10/2020	NEFT-N283200443320577-E-COLLEC		Cr.	INR	5,965.00	26,41,762.95

266	09/10/2020 17:43:16	09/10/2020	NEFT-N283200443318232-E-COLLEC			Cr.	INR	2,657.00	26,35,797.95
267	09/10/2020 17:41:49	09/10/2020	NEFT-N283200443317423-E-COLLEC			Cr.	INR	2,938.00	26,33,140.95
268	09/10/2020 17:41:48	09/10/2020	NEFT-N283200443317418-E-COLLEC			Cr.	INR	8,625.00	26,30,202.95
269	09/10/2020 17:41:42	09/10/2020	NEFT-ICICP20283017131-SANTHOSH			Cr.	INR	16,947.00	26,21,577.95
270	09/10/2020 17:41:31	09/10/2020	NEFT-N283200443320588-E-COLLEC			Cr.	INR	8,807.00	26,04,630.95
271	09/10/2020 17:41:24	09/10/2020	NEFT-N283201271230489-DHIREN P			Cr.	INR	9,389.00	25,95,823.95
272	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443319816-E-COLLEC			Cr.	INR	9,076.00	25,86,434.95
273	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443320562-E-COLLEC			Cr.	INR	7,573.00	25,77,358.95
274	09/10/2020 17:40:53	09/10/2020	NEFT-ICICP20283018692-PRADYUMA			Cr.	INR	8,830.00	25,69,785.95
275	09/10/2020 17:40:52	09/10/2020	NEFT-N283200443320548-E-COLLEC			Cr.	INR	11,378.00	25,60,955.95
276	09/10/2020 17:38:52	09/10/2020	NEFT-N283200443320542-E-COLLEC			Cr.	INR	11,931.00	25,49,577.95
277	09/10/2020 17:38:41	09/10/2020	NEFT-N283200443320499-E-COLLEC			Cr.	INR	2,166.00	25,37,646.95
278	09/10/2020 17:38:33	09/10/2020	NEFT-N283200443320381-E-COLLEC			Cr.	INR	10,206.00	25,35,480.95
279	09/10/2020 17:38:18	09/10/2020	NEFT-N283200443319818-E-COLLEC			Cr.	INR	10,773.00	25,25,274.95
280	09/10/2020 17:37:58	09/10/2020	NEFT-N283200443320556-E-COLLEC			Cr.	INR	1,981.00	25,14,501.95
281	09/10/2020 17:36:18	09/10/2020	NEFT-N283200443317421-E-COLLEC			Cr.	INR	5,387.00	25,12,520.95
282	09/10/2020 17:35:49	09/10/2020	NEFT-N283200443319815-E-COLLEC			Cr.	INR	5,505.00	25,07,133.95
283	09/10/2020 17:35:22	09/10/2020	NEFT-N283200443318234-E-COLLEC			Cr.	INR	12,641.00	25,01,628.95
284	09/10/2020 17:35:21	09/10/2020	NEFT-N283200443319811-E-COLLEC			Cr.	INR	1,528.00	24,88,987.95
285	09/10/2020 17:13:09	09/10/2020	NEFT-N283200443307258-E-COLLEC			Cr.	INR	8,153.00	24,87,459.95
286	09/10/2020 17:12:12	09/10/2020	NEFT-N283201271191425-SPOTON L			Cr.	INR	5,33,240.06	24,79,306.95
287	09/10/2020 17:08:47	09/10/2020	NEFT-N283200443306577-E-COLLEC			Cr.	INR	1,800.00	19,46,066.89
288	09/10/2020 17:05:23	09/10/2020	NEFT-N283200443307672-E-COLLEC			Cr.	INR	2,038.00	19,44,266.89
289	09/10/2020 16:32:10	09/10/2020	IMPS/028316831999/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	19,42,228.89
290	09/10/2020 16:32:08	09/10/2020	IMPS/028316831994/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	18,42,228.89
291	09/10/2020 16:32:06	09/10/2020	IMPS/028316831990/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	17,42,228.89
292	09/10/2020 16:32:05	09/10/2020	IMPS/028316831986/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	16,42,228.89
293	09/10/2020 16:32:03	09/10/2020	IMPS/028316831979/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	15,42,228.89
294	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_GODREJ SEP SAL			Dr.	INR	16,46,094.00	14,42,228.89
295	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_JUNGHEINRICH SEP SAL			Dr.	INR	73,619.00	30,88,322.89
296	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_MICELIO PPO STP			Dr.	INR	6,74,588.00	31,61,941.89
297	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_COMMISSION SEPT			Dr.	INR	68,568.00	38,36,529.89
298	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_ECOM EXP STP			Dr.	INR	16,947.00	39,05,097.89
299	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH GURGAON STP			Dr.	INR	23,498.00	39,22,044.89
300	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH MANSR OLD STP			Dr.	INR	2,17,104.00	39,45,542.89

301	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	2,826.00	41,62,646.89
302	09/10/2020 16:20:58	09/10/2020	CMS_FT_JUNGHEINRICH SEP SAL		Dr.	INR	1,000.00	41,65,472.89
303	09/10/2020 16:20:57	09/10/2020	CMS_FT_GODREJ SEP SAL		Dr.	INR	17,060.00	41,66,472.89
304	09/10/2020 13:35:40	09/10/2020	NEFT-RBI2842058439663-TREASURY		Cr.	INR	11,90,648.00	41,83,532.89
305	09/10/2020 12:09:38	09/10/2020	NEFT-ICICP20283008193-SANTHOSH		Cr.	INR	16,947.00	29,92,884.89
306	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,204.00	29,75,937.89
307	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,279.00	29,78,141.89
308	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	16,947.00	29,91,420.89
309	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	5,600.00	30,08,367.89
310	09/10/2020 05:33:18	09/10/2020	NEFT-CITIN20145326521-G B M C		Cr.	INR	21,57,054.00	30,13,967.89
311	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:PNT		Dr.	INR	400.00	8,56,913.89
312	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:BG Charges		Dr.	INR	3,672.00	8,57,313.89
313	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:COMM		Dr.	INR	20,000.00	8,60,985.89
314	08/10/2020 18:08:34	08/10/2020	NEFT-SBIC300090398988-PAO XVII		Cr.	INR	3,87,688.00	8,80,985.89
315	08/10/2020 17:40:47	08/10/2020	NEFT-SBINP20282030943-SURAJ UM		Cr.	INR	8,447.00	4,93,297.89
316	08/10/2020 17:37:56	08/10/2020	NEFT-SBINP20282032507-PANKAJ U		Cr.	INR	8,447.00	4,84,850.89
317	08/10/2020 17:09:41	08/10/2020	NEFT-CORPI20282470550-SAGAR SH		Cr.	INR	3,446.00	4,76,403.89
318	08/10/2020 17:07:58	08/10/2020	NEFT-ICICP20282016651-SUHANE S		Cr.	INR	9,238.00	4,72,957.89
319	08/10/2020 17:05:46	08/10/2020	NEFT-CORPI20282470833-LOKESH L		Cr.	INR	8,052.00	4,63,719.89
320	08/10/2020 17:05:21	08/10/2020	NEFT-ICICP20282014803-GEETA VA		Cr.	INR	9,967.00	4,55,667.89
321	08/10/2020 17:05:20	08/10/2020	NEFT-N282200442735381-E-COLLEC		Cr.	INR	9,903.00	4,45,700.89
322	08/10/2020 17:04:46	08/10/2020	NEFT-ICICP20282014801-BALESHAR		Cr.	INR	10,948.00	4,35,797.89
323	08/10/2020 16:39:48	08/10/2020	NEFT-RBI2832057028716-TREASURY		Cr.	INR	1,21,716.00	4,24,849.89
324	08/10/2020 16:32:02	08/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	87,877.00	3,03,133.89
325	08/10/2020 16:06:59	08/10/2020	CMS_FT_YAZAKI SAL		Dr.	INR	20,445.00	3,91,010.89
326	08/10/2020 16:06:59	08/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,51,130.00	4,11,455.89
327	08/10/2020 16:06:58	08/10/2020	CMS_FT_SPOTON SAL		Dr.	INR	7,955.00	11,62,585.89
328	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	64,295.00	11,70,540.89
329	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	3,69,720.00	12,34,835.89
330	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	13,77,555.00	16,04,555.89
331	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_COMMISSION		Dr.	INR	44,324.00	29,82,110.89
332	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	2,09,964.00	30,26,434.89
333	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	3,15,061.00	32,36,398.89
334	08/10/2020 15:32:57	08/10/2020	CMS_NEFT_Electricity Charges		Dr.	INR	69,923.00	35,51,459.89
335	08/10/2020 15:32:56	08/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	3,500.00	36,21,382.89

336	08/10/2020 15:32:56	08/10/2020	CMS_FT_Staff Advance		Dr.	INR	45,000.00	36,24,882.89
337	08/10/2020 14:06:25	08/10/2020	NEFT-AXIC202826127593-BETTERPL		Cr.	INR	78,471.00	36,69,882.89
338	08/10/2020 14:05:03	08/10/2020	NEFT-AXIC202826127130-BETTERPL		Cr.	INR	10,77,317.00	35,91,411.89
339	08/10/2020 14:04:46	08/10/2020	NEFT-AXIC202826126572-BETTERPL		Cr.	INR	3,73,509.00	25,14,094.89
340	08/10/2020 13:37:10	08/10/2020	NEFT-RBI2832055729312-TREASURY		Cr.	INR	4,01,486.00	21,40,585.89
341	08/10/2020 12:34:33	08/10/2020	NEFT-ICICP20282007124-SANTHOSH		Cr.	INR	16,947.00	17,39,099.89
342	08/10/2020 11:45:56	08/10/2020	CMS_FT_UCAL STP		Dr.	INR	8,292.00	17,22,152.89
343	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	27,056.00	17,30,444.89
344	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	5,757.00	17,57,500.89
345	08/10/2020 11:45:55	08/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	6,07,582.00	17,63,257.89
346	07/10/2020 21:33:48	07/10/2020	NEFT-KKBKH20281041178-SKH Shee		Cr.	INR	5,92,755.20	23,70,839.89
347	07/10/2020 16:58:13	07/10/2020	RTGS/KKBKR22020100700531695/UCAL FUEL SYSTEMS LIM		Cr.	INR	4,41,402.00	17,78,084.69
348	07/10/2020 16:49:58	07/10/2020	CMS_NEFT_VIRGO POLYMER SAL		Dr.	INR	14,29,485.00	13,36,682.69
349	07/10/2020 16:37:48	07/10/2020	NEFT-ICMS201007000TPW-POREDDI		Cr.	INR	4,150.00	27,66,167.69
350	07/10/2020 16:22:37	07/10/2020	RTGS/SBINR12020100700129532/VIRGO POLYMERS INDIA		Cr.	INR	18,14,445.00	27,62,017.69
351	07/10/2020 16:00:12	07/10/2020	NEFT-000000008702707-PAWAN KU		Cr.	INR	2,826.00	9,47,572.69
352	07/10/2020 15:54:00	07/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	16,871.00	9,44,746.69
353	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BETTERPLACE FUND TRF		Dr.	INR	5,00,000.00	9,61,617.69
354	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	3,29,580.00	14,61,617.69
355	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BIG BASKET SAL		Dr.	INR	39,997.00	17,91,197.69
356	07/10/2020 15:12:41	07/10/2020	NEFT-AXIC202815580271-BETTERPL		Cr.	INR	59,080.00	18,31,194.69
357	07/10/2020 15:11:27	07/10/2020	NEFT-AXIC202815578565-BETTERPL		Cr.	INR	20,451.00	17,72,114.69
358	07/10/2020 14:42:50	07/10/2020	NEFT-N281200441943264-E-COLLEC		Cr.	INR	1,528.00	17,51,663.69
359	07/10/2020 14:42:35	07/10/2020	NEFT-N281200441950170-E-COLLEC		Cr.	INR	11,931.00	17,50,135.69
360	07/10/2020 14:42:31	07/10/2020	NEFT-N281200441943949-E-COLLEC		Cr.	INR	7,098.00	17,38,204.69
361	07/10/2020 14:42:30	07/10/2020	NEFT-N281200441943245-E-COLLEC		Cr.	INR	10,018.00	17,31,106.69
362	07/10/2020 14:41:09	07/10/2020	NEFT-N281200441939069-E-COLLEC		Cr.	INR	10,206.00	17,21,088.69
363	07/10/2020 14:41:00	07/10/2020	NEFT-N281200441939035-E-COLLEC		Cr.	INR	11,378.00	17,10,882.69
364	07/10/2020 14:40:52	07/10/2020	NEFT-N281200441942178-E-COLLEC		Cr.	INR	5,965.00	16,99,504.69
365	07/10/2020 14:40:25	07/10/2020	NEFT-N281200441943963-E-COLLEC		Cr.	INR	5,505.00	16,93,539.69
366	07/10/2020 14:40:02	07/10/2020	NEFT-N281200441942265-E-COLLEC		Cr.	INR	9,076.00	16,88,034.69
367	07/10/2020 14:39:40	07/10/2020	NEFT-N281200441950403-E-COLLEC		Cr.	INR	2,038.00	16,78,958.69
368	07/10/2020 14:39:37	07/10/2020	NEFT-N281200441951489-E-COLLEC		Cr.	INR	8,625.00	16,76,920.69
369	07/10/2020 14:39:36	07/10/2020	NEFT-N281200441945975-E-COLLEC		Cr.	INR	2,938.00	16,68,295.69
370	07/10/2020 14:39:35	07/10/2020	NEFT-N281200441949529-E-COLLEC		Cr.	INR	5,387.00	16,65,357.69

371	07/10/2020 14:39:20	07/10/2020	NEFT-N281200441942105-E-COLLEC		Cr.	INR	1,800.00	16,59,970.69
372	07/10/2020 14:39:18	07/10/2020	NEFT-N281200441943956-E-COLLEC		Cr.	INR	10,773.00	16,58,170.69
373	07/10/2020 14:39:13	07/10/2020	NEFT-N281200441950165-E-COLLEC		Cr.	INR	1,981.00	16,47,397.69
374	07/10/2020 14:39:06	07/10/2020	NEFT-N281200441942263-E-COLLEC		Cr.	INR	2,989.00	16,45,416.69
375	07/10/2020 14:38:42	07/10/2020	NEFT-N281200441945982-E-COLLEC		Cr.	INR	8,153.00	16,42,427.69
376	07/10/2020 14:38:40	07/10/2020	NEFT-N281200441951064-E-COLLEC		Cr.	INR	9,477.00	16,34,274.69
377	07/10/2020 14:38:38	07/10/2020	NEFT-N281200441951808-E-COLLEC		Cr.	INR	2,657.00	16,24,797.69
378	07/10/2020 14:37:51	07/10/2020	NEFT-N281200441950400-E-COLLEC		Cr.	INR	12,641.00	16,22,140.69
379	07/10/2020 14:37:24	07/10/2020	NEFT-N281200441943971-E-COLLEC		Cr.	INR	2,166.00	16,09,499.69
380	07/10/2020 14:36:45	07/10/2020	NEFT-N281200441947169-E-COLLEC		Cr.	INR	7,573.00	16,07,333.69
381	07/10/2020 14:36:44	07/10/2020	NEFT-N281200441943977-E-COLLEC		Cr.	INR	8,807.00	15,99,760.69
382	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	31,382.00	15,90,953.69
383	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SKH MAGNETI STP		Dr.	INR	64,807.00	16,22,335.69
384	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SIACSKH PRITHILA STP		Dr.	INR	1,31,781.00	16,87,142.69
385	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH MANSR NEW STP		Dr.	INR	6,14,764.00	18,18,923.69
386	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH SILA STP		Dr.	INR	81,183.00	24,33,687.69
387	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	5,55,897.00	25,14,870.69
388	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	1,58,419.00	30,70,767.69
389	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_VARROC STP		Dr.	INR	1,43,475.00	32,29,186.69
390	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	9,31,081.00	33,72,661.69
391	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	4,78,658.00	43,03,742.69
392	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH GURGAON STP		Dr.	INR	17,466.00	47,82,400.69
393	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH BINOLA STP		Dr.	INR	9,940.00	47,99,866.69
394	07/10/2020 11:59:57	07/10/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	18,116.00	48,09,806.69
395	07/10/2020 11:59:56	07/10/2020	CMS_NEFT_SUPER MARKET SAL		Dr.	INR	5,83,119.00	48,27,922.69
396	07/10/2020 11:36:18	07/10/2020	NEFT-ICICP20281008262-SAPNA		Cr.	INR	1,122.00	54,11,041.69
397	07/10/2020 11:35:47	07/10/2020	NEFT-ICICP20281008260-SUHANE S		Cr.	INR	816.00	54,09,919.69
398	07/10/2020 11:35:44	07/10/2020	NEFT-KKBK202813830932-SUPERMAR		Cr.	INR	1,65,435.00	54,09,103.69
399	07/10/2020 11:35:39	07/10/2020	NEFT-AXIC202815444499-BETTERPL		Cr.	INR	5,27,668.00	52,43,668.69
400	07/10/2020 11:34:57	07/10/2020	NEFT-KKBK202813830692-SUPERMAR		Cr.	INR	1,74,050.00	47,16,000.69
401	07/10/2020 11:34:47	07/10/2020	NEFT-BARBL20281197219-JOHENDER		Cr.	INR	408.00	45,41,950.69
402	07/10/2020 11:33:50	07/10/2020	NEFT-SBINP20281004133-PANKAJ U		Cr.	INR	510.00	45,41,542.69
403	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344437/SUPERMARKET GROCERY SU		Cr.	INR	2,37,149.00	45,41,032.69
404	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344251/SUPERMARKET GROCERY SU		Cr.	INR	3,21,774.00	43,03,883.69
405	07/10/2020 10:40:50	07/10/2020	CASHCARD LOADING CHARGES		Dr.	INR	637.20	39,82,109.69

406	07/10/2020 10:38:56	07/10/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	1,12,922.00	39,82,746.89
407	07/10/2020 10:38:55	07/10/2020	CMS_FT_YAZAKI STP		Dr.	INR	5,844.00	40,95,668.89
408	07/10/2020 10:37:14	07/10/2020	CC LOADING/GRAM TARANGA	62530	Dr.	INR	28,401.00	41,01,512.89
409	07/10/2020 07:03:04	07/10/2020	NEFT-000288630328-METAFLEX DOO		Cr.	INR	2,33,924.00	41,29,913.89
410	06/10/2020 20:02:57	06/10/2020	NEFT-RBI2812052649913-TREASURY		Cr.	INR	82,638.00	38,95,989.89
411	06/10/2020 20:02:38	06/10/2020	NEFT-RBI2812052651196-TREASURY		Cr.	INR	8,77,457.00	38,13,351.89
412	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETDDUGKYPB		Dr.	INR	4,398.00	29,35,894.89
413	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	24,388.00	29,40,292.89
414	06/10/2020 13:46:55	06/10/2020	CMS_NEFT_WESTERN STP		Dr.	INR	5,390.00	29,64,680.89
415	06/10/2020 13:45:59	06/10/2020	CMS_FT_FRESH2HOME SAL		Dr.	INR	26,932.00	29,70,070.89
416	06/10/2020 13:45:59	06/10/2020	CMS_FT_MEDIKA BAZAAR SAL		Dr.	INR	13,560.00	29,97,002.89
417	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,59,253.00	30,10,562.89
418	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_LETSTRNSPORT SAL		Dr.	INR	25,259.00	42,69,815.89
419	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	19,820.00	42,95,074.89
420	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MILK BASKET SAL		Dr.	INR	6,845.00	43,14,894.89
421	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	8,04,550.00	43,21,739.89
422	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_FRESH2HOME SAL		Dr.	INR	4,07,285.00	51,26,289.89
423	06/10/2020 13:06:56	06/10/2020	NEFT-RBI2812051369649-TREASURY		Cr.	INR	2,01,168.00	55,33,574.89
424	06/10/2020 10:45:57	06/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	26,563.00	53,32,406.89
425	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,950.00	53,58,969.89
426	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	4,39,617.00	53,60,919.89
427	06/10/2020 02:32:04	06/10/2020	NEFT-AXIC202804819141-BETTERPL		Cr.	INR	17,39,487.00	58,00,536.89
428	06/10/2020 02:31:58	06/10/2020	NEFT-AXIC202804819574-BETTERPL		Cr.	INR	10,414.00	40,61,049.89
429	05/10/2020 19:54:11	05/10/2020	NEFT-AXISP00149854459-BOSTON I		Cr.	INR	19,36,205.00	40,50,635.89
430	05/10/2020 19:47:13	05/10/2020	NEFT-BTOM202792788979-WESTERN		Cr.	INR	23,206.00	21,14,430.89
431	05/10/2020 19:46:41	05/10/2020	NEFT-SBINP20279034121-ROSHAN S		Cr.	INR	3,027.00	20,91,224.89
432	05/10/2020 19:43:22	05/10/2020	NEFT-BTOM202792788971-WESTERN		Cr.	INR	83,232.00	20,88,197.89
433	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	1,87,939.00	20,04,965.89
434	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_SHOES QH TALBROS		Dr.	INR	11,025.00	21,92,904.89
435	05/10/2020 17:03:55	05/10/2020	CMS_FT_QH TALBROS STP		Dr.	INR	5,822.00	22,03,929.89
436	05/10/2020 16:58:43	05/10/2020	NEFT-AXIC202794582423-BETTERPL		Cr.	INR	3,62,835.00	22,09,751.89
437	05/10/2020 15:24:59	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	88,820.00	18,46,916.89
438	05/10/2020 15:24:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	2,274.00	19,35,736.89
439	05/10/2020 15:22:22	05/10/2020	CC LOADING CHARGES		Dr.	INR	11.80	19,38,010.89
440	05/10/2020 15:09:27	05/10/2020	CC LOADING CHARGES		Dr.	INR	684.40	19,38,022.69

441	05/10/2020 14:21:19	05/10/2020	CC LOADING/GRAM TARANGA	62529	Dr.	INR	10,417.00	19,38,707.09
442	05/10/2020 14:16:40	05/10/2020	CC LOADING/GRAM TARANGA	62528	Dr.	INR	5,11,148.00	19,49,124.09
443	05/10/2020 12:35:57	05/10/2020	NEFT-BARBI20279147342-ABDURRAH		Cr.	INR	1,757.00	24,60,272.09
444	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	1,20,931.00	24,58,515.09
445	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_INSURANCE LICs BISLR		Dr.	INR	2,832.00	25,79,446.09
446	05/10/2020 11:31:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	42,989.00	25,82,278.09
447	05/10/2020 11:31:58	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	16,17,283.00	26,25,267.09
448	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	39,550.00	42,42,550.09
449	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	57,575.00	42,82,100.09
450	03/10/2020 19:04:40	03/10/2020	NEFT-AXISP00149641380-BOSTON I		Cr.	INR	77,233.00	43,39,675.09
451	03/10/2020 17:45:54	03/10/2020	NEFT-AXIC202773961510-BETTERPL		Cr.	INR	4,00,111.00	42,62,442.09
452	03/10/2020 17:40:03	03/10/2020	NEFT-AXIC202773958306-BETTERPL		Cr.	INR	1,79,176.00	38,62,331.09
453	03/10/2020 14:22:20	03/10/2020	RTGS/BOTMR52020100300297266/WESTERN REFRIGERATION		Cr.	INR	28,72,560.00	36,83,155.09
454	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_GODREJ SAFETY SHOES		Dr.	INR	24,000.00	8,10,595.09
455	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	16,700.00	8,34,595.09
456	03/10/2020 11:23:17	03/10/2020	UPI/027733566012/SUPAKAR NISHANK		Cr.	INR	7,000.00	8,51,295.09
457	03/10/2020 11:11:24	03/10/2020	UPI/027758358919/SUPAKAR NISHANK		Cr.	INR	17,000.00	8,44,295.09
458	03/10/2020 08:32:52	03/10/2020	NEFT-N277200439539338-SKH SILA		Cr.	INR	1,83,127.00	8,27,295.09
459	01/10/2020 17:20:48	01/10/2020	NEFT-AXIC202752994992-BETTERPL		Cr.	INR	15,81,525.00	6,44,168.09
460	01/10/2020 16:35:40	01/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	10,67,869.00	-9,37,356.91
461	01/10/2020 16:35:39	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,427.00	1,30,512.09
462	01/10/2020 16:35:38	01/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	12,004.00	1,41,939.09
463	01/10/2020 16:35:36	01/10/2020	CMS_NEFT_HICARE SAL		Dr.	INR	4,706.00	1,53,943.09
464	01/10/2020 16:35:04	01/10/2020	CMS_FT_VOGO SAL		Dr.	INR	27,820.00	1,58,649.09
465	01/10/2020 16:19:14	01/10/2020	NEFT-AXIC202752910699-BETTERPL		Cr.	INR	6,826.00	1,86,469.09
466	01/10/2020 15:18:05	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,333.00	1,79,643.09
467	01/10/2020 12:12:07	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,894.40	1,90,976.09
468	01/10/2020 12:09:20	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	520.00	1,93,870.49
469	01/10/2020 12:06:26	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	93.60	1,94,390.49
470	01/10/2020 12:05:19	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	16,080.00	1,94,484.09

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
250	220	42569202	44906519

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

Important Information:

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

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

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

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

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

information.

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

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



Bank Aisa Dost Jaisa

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

:
ORISSA
INDIA

Account No : 0042653800000125

: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	28/11/2020 11:27:32	28/11/2020	INET/0042102000044208To0042653800000125/Fund Trfr		Cr.	INR	25,00,000.00	-33,73,904.22
2	27/11/2020 19:04:42	27/11/2020	NEFT-RBI3332016048914-TREASURY		Cr.	INR	1,03,230.00	-58,73,904.22
3	27/11/2020 18:50:30	27/11/2020	NEFT-GST-DR-IBKL201127804954		Dr.	INR	2.70	-59,77,134.22
4	27/11/2020 18:50:30	27/11/2020	NEFT-CHARGE-DR-IBKL20112780495		Dr.	INR	15.00	-59,77,131.52
5	27/11/2020 18:50:30	27/11/2020	NEFT-RBIS0GSTPMT-GST		Dr.	INR	60,01,459.00	-59,77,116.52
6	27/11/2020 18:48:08	27/11/2020	GRAM TARANG EMPLOYABILITY TRAINING SERVICES PRIVAT		Dr.	INR	35,00,000.00	24,342.48
7	27/11/2020 17:04:06	27/11/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,00,000.00	35,24,342.48
8	27/11/2020 16:46:09	27/11/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	5,126.00	37,24,342.48
9	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_INCENTIVE		Dr.	INR	1,200.00	37,29,468.48
10	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	5,211.00	37,30,668.48
11	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	2,400.00	37,35,879.48
12	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_ADVIK STP		Dr.	INR	238.00	37,38,279.48
13	27/11/2020 16:46:07	27/11/2020	CMS_NEFT_1MG SAL		Dr.	INR	5,228.00	37,38,517.48
14	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_STAFF LOAN COL		Dr.	INR	5,217.00	37,43,745.48
15	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,562.00	37,48,962.48
16	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_SKH MANESR O OCT STP		Dr.	INR	11,974.00	37,54,524.48
17	25/11/2020 15:19:07	25/11/2020	CMS_NEFT_CUTM NEEM		Dr.	INR	1,69,735.00	37,66,498.48
18	25/11/2020 15:19:06	25/11/2020	CMS_FT_CUTM NEEM		Dr.	INR	1,31,140.00	39,36,233.48
19	25/11/2020 10:43:11	25/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,76,414.00	40,67,373.48
20	25/11/2020 10:43:10	25/11/2020	CMS_NEFT_DELHI RENT		Dr.	INR	18,500.00	45,43,787.48

21	24/11/2020 17:35:18	24/11/2020	NEFT-ICICP20329010226-S SRINIV		Cr.	INR	5,467.00	45,62,287.48
22	24/11/2020 17:34:05	24/11/2020	NEFT-ANDBI20329484261-M ANIL K		Cr.	INR	2,400.00	45,56,820.48
23	24/11/2020 16:40:11	24/11/2020	CMS_NEFT_COMMISSION		Dr.	INR	7,770.00	45,54,420.48
24	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_STAFF LOAN COL		Dr.	INR	8,292.00	45,62,190.48
25	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,467.00	45,70,482.48
26	24/11/2020 16:40:09	24/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	9,564.00	45,75,949.48
27	24/11/2020 16:36:56	24/11/2020	NEFT-SAA240239932-STATE PROJEC		Cr.	INR	39,47,535.00	45,85,513.48
28	24/11/2020 16:30:09	24/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	47,030.00	6,37,978.48
29	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_staff advance		Dr.	INR	5,000.00	6,85,008.48
30	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	13,847.00	6,90,008.48
31	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	12,415.00	7,03,855.48
32	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	7,099.00	7,16,270.48
33	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_Staff Advance		Dr.	INR	10,000.00	7,23,369.48
34	23/11/2020 16:21:07	23/11/2020	CMS_FT_STAFFADVANCE		Dr.	INR	65,000.00	7,33,369.48
35	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	23,930.00	7,98,369.48
36	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_MOBILISATIONEXPEN		Dr.	INR	32,000.00	8,22,299.48
37	23/11/2020 16:21:05	23/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,513.00	8,54,299.48
38	21/11/2020 16:55:43	21/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,346.00	8,60,812.48
39	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,21,000.00	8,97,158.48
40	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,52,078.00	10,18,158.48
41	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	11,70,236.48
42	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF settle		Dr.	INR	79,990.00	11,80,236.48
43	21/11/2020 16:50:38	21/11/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,80,100.00	12,60,226.48
44	21/11/2020 04:25:58	21/11/2020	NEFT-AXIC203265006839-BETTERPL		Cr.	INR	2,34,621.00	15,40,326.48
45	20/11/2020 17:19:36	20/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,334.00	13,05,705.48
46	20/11/2020 15:22:35	20/11/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,47,290.00	13,11,039.48
47	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	14,58,329.48
48	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_staff settle		Dr.	INR	1,000.00	14,67,329.48
49	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	40,000.00	14,68,329.48
50	20/11/2020 14:04:30	20/11/2020	NEFT-RBI3262009361289-TREASURY		Cr.	INR	1,63,728.00	15,08,329.48
51	19/11/2020 17:11:33	19/11/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	6,965.00	13,44,601.48
52	19/11/2020 17:11:32	19/11/2020	CMS_NEFT_ADVIK MESS OCT		Dr.	INR	27,682.00	13,51,566.48
53	19/11/2020 17:02:36	19/11/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	31,673.00	13,79,248.48
54	19/11/2020 16:55:36	19/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,400.00	14,10,921.48
55	19/11/2020 16:49:38	19/11/2020	CMS_RTGS_Byrnihat Mess bill		Dr.	INR	3,00,000.00	14,12,321.48

56	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	24,337.00	17,12,321.48
57	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	4,003.00	17,36,658.48
58	19/11/2020 16:13:37	19/11/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	960.00	17,40,661.48
59	19/11/2020 16:13:36	19/11/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	10,345.00	17,41,621.48
60	18/11/2020 16:36:20	18/11/2020	NEFT-RBI3242008056378-TREASURY		Cr.	INR	1,65,168.00	17,51,966.48
61	18/11/2020 16:35:30	18/11/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	15,86,798.48
62	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,599.00	15,96,798.48
63	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_staff advance		Dr.	INR	10,000.00	16,03,397.48
64	18/11/2020 15:10:36	18/11/2020	CMS_NEFT_VendorSettle		Dr.	INR	2,465.00	16,13,397.48
65	18/11/2020 15:10:35	18/11/2020	CMS_NEFT_staffSettle		Dr.	INR	5,000.00	16,15,862.48
66	18/11/2020 15:10:33	18/11/2020	CMS_FT_staffSettle		Dr.	INR	23,365.00	16,20,862.48
67	18/11/2020 13:02:29	18/11/2020	IPAY/ESHP//689686263/2ED39B9C8F/Odisha		Dr.	INR	39,600.00	16,44,227.48
68	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_SUNAKARI OUTSTANDING		Dr.	INR	8,032.00	16,83,827.48
69	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	20,644.00	16,91,859.48
70	17/11/2020 15:47:43	17/11/2020	CMS_NEFT_DABAZANI OUTSTANDING		Dr.	INR	7,166.00	17,12,503.48
71	16/11/2020 16:33:18	16/11/2020	NEFT-ICICP20321006270-T SARVAN		Cr.	INR	15,772.00	17,19,669.48
72	16/11/2020 16:33:03	16/11/2020	NEFT-ICICP20321006260-ANANDH		Cr.	INR	6,965.00	17,03,897.48
73	16/11/2020 15:39:38	16/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	30,587.00	16,96,932.48
74	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,917.00	17,27,519.48
75	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,965.00	17,29,436.48
76	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	23,319.00	17,36,401.48
77	16/11/2020 11:25:37	16/11/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	13,987.00	17,59,720.48
78	13/11/2020 18:39:54	13/11/2020	NEFT-CMS20318206272-DCB NEFT B		Cr.	INR	3,037.00	17,73,707.48
79	13/11/2020 16:36:51	13/11/2020	NEFT-SBIN220318198555-CTTC		Cr.	INR	29,817.00	17,70,670.48
80	13/11/2020 16:06:32	13/11/2020	NEFT-RBI3192004266516-TREASURY		Cr.	INR	1,20,701.00	17,40,853.48
81	13/11/2020 16:00:05	13/11/2020	CMS_NEFT_ADVIK STP		Dr.	INR	19,789.00	16,20,152.48
82	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	6,476.00	16,39,941.48
83	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_JUNGHEINRCH INCENTIV		Dr.	INR	6,400.00	16,46,417.48
84	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_QHTALBROS STP		Dr.	INR	19,671.00	16,52,817.48
85	12/11/2020 19:34:32	12/11/2020	NEFT-KKBKNR2011129273-ASHISH K		Cr.	INR	390.00	16,72,488.48
86	12/11/2020 19:04:40	12/11/2020	NEFT-ICICP20317023727-PAWAN SI		Cr.	INR	3,889.00	16,72,098.48
87	12/11/2020 18:07:33	12/11/2020	NEFT-RBI3182001604552-TREASURY		Cr.	INR	61,409.00	16,68,209.48
88	12/11/2020 17:37:51	12/11/2020	NEFT-AXIC203171490178-BETTERPL		Cr.	INR	25,261.00	16,06,800.48
89	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	6,593.00	15,81,539.48
90	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SIACSKHPRITHILABONUS		Dr.	INR	55,728.00	15,88,132.48

91	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SKH MANESAR OLD STP		Dr.	INR	18,895.00	16,43,860.48
92	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_PURPLLE ADV STP		Dr.	INR	11,835.00	16,62,755.48
93	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH MANESAR O BONUS		Dr.	INR	60,931.00	16,74,590.48
94	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_BISLERI OCT INCENTIV		Dr.	INR	16,872.00	17,35,521.48
95	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_DIWALI ADV DHANANJAY		Dr.	INR	2,640.00	17,52,393.48
96	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH GURGAON ADV		Dr.	INR	9,000.00	17,55,033.48
97	12/11/2020 17:25:07	12/11/2020	CMS_NEFT_SKH MANESAR N BONUS		Dr.	INR	59,487.00	17,64,033.48
98	12/11/2020 17:25:05	12/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	8,00,000.00	18,23,520.48
99	12/11/2020 17:25:03	12/11/2020	CMS_FT_BISLERI OCT INCENTIV		Dr.	INR	3,970.00	26,23,520.48
100	12/11/2020 15:04:49	12/11/2020	NEFT-RBI3182001140894-TREASURY		Cr.	INR	1,22,286.00	26,27,490.48
101	12/11/2020 14:04:48	12/11/2020	NEFT-ICICP20317009602-PARVTI K		Cr.	INR	3,913.00	25,05,204.48
102	12/11/2020 14:04:45	12/11/2020	NEFT-N317200461509350-E-COLLEC		Cr.	INR	9,205.00	25,01,291.48
103	12/11/2020 13:21:59	12/11/2020	CC LOADING CHARGES		Dr.	INR	637.20	24,92,086.48
104	12/11/2020 13:18:46	12/11/2020	CC LOADING/CHQ-62534		Dr.	INR	1,15,463.00	24,92,723.68
105	12/11/2020 13:16:06	12/11/2020	CMS_NEFT_GODREJ INCENTIVE		Dr.	INR	7,200.00	26,08,186.68
106	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	8,79,794.00	26,15,386.68
107	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	26,622.00	34,95,180.68
108	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	17,692.00	35,21,802.68
109	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,502.00	35,39,494.68
110	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_MILK BASKET OCT STP		Dr.	INR	25,695.00	35,42,996.68
111	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_VIRGO BONUS		Dr.	INR	4,67,865.00	35,68,691.68
112	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_SAEHAN OCT STP		Dr.	INR	42,923.00	40,36,556.68
113	12/11/2020 13:16:03	12/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	6,742.00	40,79,479.68
114	12/11/2020 13:16:02	12/11/2020	CMS_FT_YAZAKI OCT STP		Dr.	INR	19,939.00	40,86,221.68
115	11/11/2020 21:03:17	11/11/2020	NEFT-KKBKH20316527455-SKH Shee		Cr.	INR	7,02,745.34	41,06,160.68
116	11/11/2020 17:39:28	11/11/2020	NEFT-N316200461131900-E-COLLEC		Cr.	INR	11,146.00	34,03,415.34
117	11/11/2020 17:37:55	11/11/2020	NEFT-ICICP20316017558-T SARVAN		Cr.	INR	15,772.00	33,92,269.34
118	11/11/2020 17:37:35	11/11/2020	NEFT-N316201306710321-DHIREN P		Cr.	INR	19,607.00	33,76,497.34
119	11/11/2020 17:34:26	11/11/2020	NEFT-T075203160210363-SONALI M		Cr.	INR	8,643.00	33,56,890.34
120	11/11/2020 17:23:08	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	417.00	33,48,247.34
121	11/11/2020 17:23:07	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	7,014.00	33,48,664.34
122	11/11/2020 17:12:05	11/11/2020	NEFT-N316201306501992-SPD PB S		Cr.	INR	7,93,005.00	33,55,678.34
123	11/11/2020 17:10:01	11/11/2020	NEFT-KOEXN20316008028-SAEHAN S		Cr.	INR	58,180.00	25,62,673.34
124	11/11/2020 17:09:28	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,83,544.00	25,04,493.34
125	11/11/2020 17:09:06	11/11/2020	CMS_FT_WESTERN BONUS		Dr.	INR	13,502.00	28,88,037.34

126	11/11/2020 17:05:19	11/11/2020	NEFT-RBI3172099529151-TREASURY		Cr.	INR	60,876.00	29,01,539.34
127	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_ADVANCE		Dr.	INR	59,000.00	28,40,663.34
128	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_PUNEOIFEEES		Dr.	INR	5,000.00	28,99,663.34
129	11/11/2020 16:27:09	11/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,78,362.00	29,04,663.34
130	11/11/2020 16:26:11	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	19,607.00	37,83,025.34
131	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	71,843.00	38,02,632.34
132	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	49,489.00	38,74,475.34
133	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_ADVIK OCT SAL		Dr.	INR	5,82,498.00	39,23,964.34
134	11/11/2020 16:26:05	11/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	6,800.00	45,06,462.34
135	11/11/2020 15:53:19	11/11/2020	RTGS/SBINR12020111100138978/VIRGO POLYMERS INDIA		Cr.	INR	5,45,060.00	45,13,262.34
136	11/11/2020 14:07:20	11/11/2020	NEFT-RBI3172099311507-TREASURY		Cr.	INR	6,52,868.00	39,68,202.34
137	11/11/2020 13:05:25	11/11/2020	NEFT-N316201305906451-DHIREN P		Cr.	INR	19,607.00	33,15,334.34
138	11/11/2020 12:36:07	11/11/2020	NEFT-ICICP20316004944-T SARVAN		Cr.	INR	15,772.00	32,95,727.34
139	11/11/2020 12:36:04	11/11/2020	NEFT-IBKL201111971805-VARROC P		Cr.	INR	1,70,350.00	32,79,955.34
140	11/11/2020 12:34:37	11/11/2020	NEFT-ANDBI20316196610-M ANIL K		Cr.	INR	21,414.00	31,09,605.34
141	11/11/2020 12:34:34	11/11/2020	NEFT-PYTMN20316383152-SANTOSH		Cr.	INR	12,303.00	30,88,191.34
142	11/11/2020 12:28:07	11/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	5,00,000.00	30,75,888.34
143	11/11/2020 12:28:06	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	31,260.00	35,75,888.34
144	11/11/2020 12:05:48	11/11/2020	NEFT-AXIC203160526592-BETTERPL		Cr.	INR	91,619.00	36,07,148.34
145	11/11/2020 12:04:39	11/11/2020	NEFT-AXIC203160527340-BETTERPL		Cr.	INR	13,96,380.00	35,15,529.34
146	11/11/2020 11:28:06	11/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	2,95,369.00	21,19,149.34
147	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	21,79,981.00	24,14,518.34
148	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	4,78,970.00	45,94,499.34
149	11/11/2020 11:28:05	11/11/2020	CMS_FT_GODREJ OCT SAL		Dr.	INR	17,715.00	50,73,469.34
150	11/11/2020 10:58:16	11/11/2020	RTGS/BOTMR52020111100309698/WESTERN REFRIGERATION		Cr.	INR	6,05,281.00	50,91,184.34
151	10/11/2020 20:03:01	10/11/2020	NEFT-RBI3162098661344-TREASURY		Cr.	INR	2,63,718.00	44,85,903.34
152	10/11/2020 19:06:51	10/11/2020	NEFT-RBI3162098640985-TREASURY		Cr.	INR	4,02,336.00	42,22,185.34
153	10/11/2020 19:06:19	10/11/2020	NEFT-N315201305182617-KHURSHED		Cr.	INR	27,974.00	38,19,849.34
154	10/11/2020 18:06:50	10/11/2020	NEFT-CITIN20162753165-G B M C		Cr.	INR	23,42,247.00	37,91,875.34
155	10/11/2020 17:06:16	10/11/2020	NEFT-RBI3162098360628-TREASURY		Cr.	INR	1,19,747.00	14,49,628.34
156	10/11/2020 17:03:26	10/11/2020	RTGS/DEUTR92020111000001715/JUNGHEINRICH LIFT TRUC		Cr.	INR	7,10,423.00	13,29,881.34
157	10/11/2020 17:03:08	10/11/2020	CMS_NEFT_SCHOOLSTLMENT		Dr.	INR	94,527.00	6,19,458.34
158	10/11/2020 16:34:52	10/11/2020	NEFT-BTOM203152907613-WESTERN		Cr.	INR	8,172.00	7,13,985.34
159	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_BISLERI OCT STP		Dr.	INR	3,800.00	7,05,813.34
160	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	14,687.00	7,09,613.34

161	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	5,227.00	7,24,300.34
162	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_VARROC OCT STP		Dr.	INR	1,40,583.00	7,29,527.34
163	10/11/2020 16:25:03	10/11/2020	CMS_FT_BISLERI OCT STP		Dr.	INR	1,000.00	8,70,110.34
164	10/11/2020 16:25:03	10/11/2020	CMS_FT_VARROC OCT STP		Dr.	INR	10,682.00	8,71,110.34
165	10/11/2020 15:07:09	10/11/2020	NEFT-RBI3162098185952-TREASURY		Cr.	INR	1,64,109.00	8,81,792.34
166	10/11/2020 13:25:05	10/11/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,087.00	7,17,683.34
167	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_AUG COMMISSION		Dr.	INR	5,650.00	11,04,770.34
168	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,981.00	11,10,420.34
169	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_SEPT COMMISSION		Dr.	INR	51,880.00	11,12,401.34
170	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	11,64,281.34
171	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	192.00	11,98,312.34
172	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	99,482.00	11,98,504.34
173	10/11/2020 12:43:14	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	61,685.00	12,97,986.34
174	10/11/2020 12:43:05	10/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	4,800.00	13,59,671.34
175	09/11/2020 22:02:48	09/11/2020	NEFT-RBI3152097721777-TREASURY		Cr.	INR	1,03,230.00	13,64,471.34
176	09/11/2020 21:56:31	09/11/2020	NEFT-RBI3152097706931-TREASURY		Cr.	INR	1,01,947.00	12,61,241.34
177	09/11/2020 21:10:36	09/11/2020	NEFT-P314200044518564-JOGESH B		Cr.	INR	14,687.00	11,59,294.34
178	09/11/2020 17:04:09	09/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	4,00,000.00	11,44,607.34
179	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	9,006.00	15,44,607.34
180	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_ECOM EXP OCT SAL		Dr.	INR	3,35,331.00	15,53,613.34
181	09/11/2020 17:04:08	09/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	8,52,036.00	18,88,944.34
182	09/11/2020 16:17:07	09/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	35,730.00	27,40,980.34
183	09/11/2020 15:53:15	09/11/2020	NEFT-ICICP20314010954-R VINODH		Cr.	INR	3,270.00	27,76,710.34
184	09/11/2020 15:53:09	09/11/2020	NEFT-ICICP20314010955-RAJEEV K		Cr.	INR	10,481.00	27,73,440.34
185	09/11/2020 15:52:59	09/11/2020	NEFT-UBINI20314732748-ANUJ		Cr.	INR	4,550.00	27,62,959.34
186	09/11/2020 15:52:58	09/11/2020	NEFT-ICICP20314009664-R SELVAG		Cr.	INR	3,270.00	27,58,409.34
187	09/11/2020 14:57:07	09/11/2020	NEFT-ICICP20314009656-M MATHAN		Cr.	INR	2,119.00	27,55,139.34
188	09/11/2020 14:57:01	09/11/2020	NEFT-ICICP20314010948-A MARIA		Cr.	INR	12,814.00	27,53,020.34
189	09/11/2020 14:56:49	09/11/2020	NEFT-ICICP20314009654-S ARUN P		Cr.	INR	2,563.00	27,40,206.34
190	09/11/2020 14:46:37	09/11/2020	NEFT-ICICP20314010963-D MADHIY		Cr.	INR	9,995.00	27,37,643.34
191	09/11/2020 13:32:06	09/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	3,04,876.00	27,27,648.34
192	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_COMMISSION OCT		Dr.	INR	1,04,561.00	30,32,524.34
193	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_SETTLEMENT WISTA		Dr.	INR	5,892.00	31,37,085.34
194	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_CARRIERMEDIA SEP STP		Dr.	INR	13,090.00	31,42,977.34
195	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_METAFLX OCT STP		Dr.	INR	10,507.00	31,56,067.34

196	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	12,000.00	31,66,574.34
197	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	16,000.00	31,78,574.34
198	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_SKH MANESR OLD STP		Dr.	INR	13,71,286.00	31,94,574.34
199	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_VOGO OCT ARREAR SAL		Dr.	INR	9,974.00	45,65,860.34
200	09/11/2020 13:32:03	09/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	45,75,834.34
201	09/11/2020 13:26:29	09/11/2020	NEFT-AXIC203149344097-BETTERPL		Cr.	INR	5,22,564.00	46,09,865.34
202	09/11/2020 13:26:28	09/11/2020	NEFT-AXIC203149344955-BETTERPL		Cr.	INR	14,446.00	40,87,301.34
203	09/11/2020 11:58:04	09/11/2020	NEFT-AXIC203149266202-BETTERPL		Cr.	INR	58,525.00	40,72,855.34
204	09/11/2020 11:57:34	09/11/2020	NEFT-AXIC203149265593-BETTERPL		Cr.	INR	4,88,857.00	40,14,330.34
205	09/11/2020 06:45:54	09/11/2020	NEFT-000297701913-METAFLEX DOO		Cr.	INR	2,39,386.00	35,25,473.34
206	07/11/2020 18:55:37	07/11/2020	NEFT-CBINH20312555141-NITIN TU		Cr.	INR	16,000.00	32,86,087.34
207	07/11/2020 18:55:32	07/11/2020	NEFT-P201107112938416-M MATHAN		Cr.	INR	2,119.00	32,70,087.34
208	07/11/2020 18:55:08	07/11/2020	NEFT-ICICP20312018463-A MARIA		Cr.	INR	12,814.00	32,67,968.34
209	07/11/2020 18:47:41	07/11/2020	NEFT-ICICP20312016530-S ARUN P		Cr.	INR	2,563.00	32,55,154.34
210	07/11/2020 18:47:36	07/11/2020	NEFT-ICICP20312016539-D MADHIY		Cr.	INR	9,995.00	32,52,591.34
211	07/11/2020 18:37:48	07/11/2020	NEFT-ICICP20312016531-R VINODH		Cr.	INR	3,270.00	32,42,596.34
212	07/11/2020 18:37:07	07/11/2020	NEFT-ICICP20312016532-R SELVAG		Cr.	INR	3,270.00	32,39,326.34
213	07/11/2020 18:36:53	07/11/2020	NEFT-ICICP20312018292-S SRINIV		Cr.	INR	5,467.00	32,36,056.34
214	07/11/2020 17:24:28	07/11/2020	NEFT-N312200458492678-E-COLLEC		Cr.	INR	10,507.00	32,30,589.34
215	07/11/2020 17:16:29	07/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	13,32,673.00	32,20,082.34
216	07/11/2020 17:16:29	07/11/2020	CMS_FT_UCAL OCT STP		Dr.	INR	23,707.00	45,52,755.34
217	07/11/2020 17:04:34	07/11/2020	ACH10-906462 C1120060-C1120060		Cr.	INR	6,34,563.00	45,76,462.34
218	07/11/2020 16:46:16	07/11/2020	RTGS/KKBKR22020110700364878/UCAL FUEL SYSTEMS LIM		Cr.	INR	6,41,659.00	39,41,899.34
219	07/11/2020 16:46:07	07/11/2020	RTGS/KKBKR22020110700364816/UCAL FUEL SYSTEMS LIM		Cr.	INR	10,16,885.00	33,00,240.34
220	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT STP		Dr.	INR	319.00	22,83,355.34
221	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT INCTV		Dr.	INR	1,200.00	22,83,674.34
222	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	14,231.00	22,84,874.34
223	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_BIGBASKET BP OCT STP		Dr.	INR	40,105.00	22,99,105.34
224	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	6,96,883.00	23,39,210.34
225	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_ECOM EXP NIGHT STP		Dr.	INR	4,725.00	30,36,093.34
226	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	78,681.00	30,40,818.34
227	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD PPO STP		Dr.	INR	2,62,356.00	31,19,499.34
228	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD FIX SAL		Dr.	INR	23,700.00	33,81,855.34
229	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_SKH MANESR N OCT STP		Dr.	INR	6,50,602.00	34,05,555.34
230	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_METAFLEX OCT STP		Dr.	INR	1,63,481.00	40,56,157.34

231	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH PRITHILA OCT STP		Dr.	INR	1,36,118.00	42,19,638.34
232	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SUP MKT OCT SAL		Dr.	INR	5,84,386.00	43,55,756.34
233	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH SILA OCT STP		Dr.	INR	94,828.00	49,40,142.34
234	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH GURGAON OCT STP		Dr.	INR	5,71,740.00	50,34,970.34
235	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH BINOLA OCT STP		Dr.	INR	5,58,553.00	56,06,710.34
236	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH MAGNETI OCT STP		Dr.	INR	1,48,266.00	61,65,263.34
237	07/11/2020 15:50:32	07/11/2020	CMS_FT_SKH GURGAON OCT STP		Dr.	INR	16,042.00	63,13,529.34
238	07/11/2020 15:50:31	07/11/2020	CMS_FT_SKH BINOLA OCT STP		Dr.	INR	14,723.00	63,29,571.34
239	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	7,795.00	63,44,294.34
240	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_VIRGO OCT STP		Dr.	INR	16,63,813.00	63,52,089.34
241	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	12,869.00	80,15,902.34
242	07/11/2020 15:48:32	07/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	26,00,000.00	80,28,771.34
243	07/11/2020 15:47:33	07/11/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,51,713.00	1,06,28,771.34
244	07/11/2020 15:33:45	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	11.80	1,18,80,484.34
245	07/11/2020 15:31:39	07/11/2020	YOURSELF FOR CASH CARD LOADING	62533	Dr.	INR	6,522.00	1,18,80,496.14
246	07/11/2020 12:47:07	07/11/2020	NEFT-AXISP00158802998-BOSTON I		Cr.	INR	19,60,516.00	1,18,87,018.14
247	07/11/2020 12:43:11	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	82.60	99,26,502.14
248	07/11/2020 12:39:23	07/11/2020	CC LOADING/GRAM TARANGA	62532	Dr.	INR	36,429.00	99,26,584.74
249	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:HANDLING		Dr.	INR	3,500.00	99,63,013.74
250	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:PNT		Dr.	INR	400.00	99,66,513.74
251	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:BG Charges		Dr.	INR	1,062.00	99,66,913.74
252	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:COMM		Dr.	INR	2,000.00	99,67,975.74
253	07/11/2020 11:09:07	07/11/2020	RTGS/SBINR12020110700014541/VIRGO POLYMERS INDIA		Cr.	INR	20,81,659.00	99,69,975.74
254	07/11/2020 10:44:16	07/11/2020	NEFT-KKBK203129731324-SUPERMAR		Cr.	INR	1,72,407.00	78,88,316.74
255	07/11/2020 10:44:08	07/11/2020	NEFT-KKBK203129731696-SUPERMAR		Cr.	INR	1,63,200.00	77,15,909.74
256	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176028/SUPERMARKET GROCERY SU		Cr.	INR	2,30,143.00	75,52,709.74
257	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176012/SUPERMARKET GROCERY SU		Cr.	INR	3,24,991.00	73,22,566.74
258	06/11/2020 23:42:54	06/11/2020	NEFT-AXIC203118416730-BETTERPL		Cr.	INR	39,331.00	69,97,575.74
259	06/11/2020 17:19:28	06/11/2020	NEFT-RBI3122092489000-TREASURY		Cr.	INR	5,95,921.00	69,58,244.74
260	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	92,293.00	63,62,323.74
261	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_VARROC PND		Dr.	INR	83,170.00	64,54,616.74
262	06/11/2020 15:12:16	06/11/2020	CC LOADING/GRAM TARANGA	62531	Dr.	INR	6,05,526.00	65,37,786.74
263	06/11/2020 15:11:46	06/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	660.80	71,43,312.74
264	06/11/2020 14:45:59	06/11/2020	NEFT-BTOM203112890755-WESTERN		Cr.	INR	16,905.00	71,43,973.54
265	06/11/2020 14:45:35	06/11/2020	NEFT-AXISP00158478479-BOSTON I		Cr.	INR	1,16,207.00	71,27,068.54

266	06/11/2020 12:15:30	06/11/2020	CMS_NEFT_LIVSPACE SAL OCT		Dr.	INR	8,33,671.00	70,10,861.54
267	06/11/2020 12:15:30	06/11/2020	CMS_FT_WESTERN HOLD STP		Dr.	INR	9,537.00	78,44,532.54
268	06/11/2020 11:14:48	06/11/2020	NEFT-AXIC203117933276-BETTERPL		Cr.	INR	11,16,136.00	78,54,069.54
269	05/11/2020 17:30:29	05/11/2020	CMS_NEFT_WESTERN DNH STP		Dr.	INR	1,17,118.00	67,37,933.54
270	05/11/2020 17:30:28	05/11/2020	CMS_FT_WESTERN DNH STP		Dr.	INR	18,414.00	68,55,051.54
271	05/11/2020 16:35:25	05/11/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	41,043.00	68,73,465.54
272	05/11/2020 16:16:28	05/11/2020	CMS_NEFT_WESTERNSANJN OCT STP		Dr.	INR	20,37,998.00	69,14,508.54
273	05/11/2020 16:16:27	05/11/2020	CMS_FT_WESTERNSANJN OCT STP		Dr.	INR	41,330.00	89,52,506.54
274	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_HYPERPURE OT		Dr.	INR	14,756.00	89,93,836.54
275	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	7,25,254.00	90,08,592.54
276	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	38,707.00	97,33,846.54
277	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_PURPLLE STP		Dr.	INR	8,174.00	97,72,553.54
278	05/11/2020 15:32:22	05/11/2020	CMS_FT_BISLERI SAL		Dr.	INR	38,423.00	97,80,727.54
279	05/11/2020 14:41:07	05/11/2020	NEFT-SBIN320310364382-CTTC		Cr.	INR	36,006.00	98,19,150.54
280	05/11/2020 13:23:21	05/11/2020	INET/004265380000125T0042102000047825/		Dr.	INR	1,00,000.00	97,83,144.54
281	05/11/2020 12:03:28	05/11/2020	CMS_NEFT_FRESH2HOME OCT SAL		Dr.	INR	3,41,000.00	98,83,144.54
282	05/11/2020 12:03:28	05/11/2020	CMS_FT_FRESH2HOME OCT SAL		Dr.	INR	18,000.00	1,02,24,144.54
283	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	1,200.00	1,02,42,144.54
284	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_LICIOUS OCT SAL		Dr.	INR	1,46,689.00	1,02,43,344.54
285	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	11,235.00	1,03,90,033.54
286	05/11/2020 10:23:09	05/11/2020	NEFT-AXIC203107306952-BETTERPL		Cr.	INR	12,60,893.00	1,04,01,268.54
287	05/11/2020 10:22:50	05/11/2020	NEFT-AXIC203107306427-BETTERPL		Cr.	INR	5,35,882.00	91,40,375.54
288	04/11/2020 18:20:09	04/11/2020	NEFT-BARBI20309439753-RAJESH S		Cr.	INR	17,865.00	86,04,493.54
289	04/11/2020 18:20:01	04/11/2020	NEFT-BARBI20309439918-RAJESH S		Cr.	INR	17,865.00	85,86,628.54
290	04/11/2020 17:27:57	04/11/2020	NEFT-RBI3102087816728-TREASURY		Cr.	INR	2,02,860.00	85,68,763.54
291	04/11/2020 16:43:27	04/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,61,710.00	83,65,903.54
292	04/11/2020 16:29:49	04/11/2020	NEFT-BARBI20309301063-GAURAV S		Cr.	INR	7,477.00	89,27,613.54
293	04/11/2020 16:26:53	04/11/2020	RTGS/BOTMR52020110400307774/WESTERN REFRIGERATION		Cr.	INR	35,77,128.00	89,20,136.54
294	04/11/2020 16:14:04	04/11/2020	NEFT-1104309702072000-TRANSFER		Cr.	INR	12,194.00	53,43,008.54
295	04/11/2020 15:05:32	04/11/2020	CMS_NEFT_HYPERPURE OCT SAL		Dr.	INR	6,60,751.00	53,30,814.54
296	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	15,339.00	59,91,565.54
297	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_INTERNAL BP OCT STP		Dr.	INR	17,325.00	60,06,904.54
298	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	24,192.00	60,24,229.54
299	04/11/2020 11:41:42	04/11/2020	NEFT-CITIN20159292958-VARROC P		Cr.	INR	3,40,892.00	60,48,421.54
300	04/11/2020 10:43:36	04/11/2020	NEFT-AXIC203096799079-BETTERPL		Cr.	INR	25,30,569.00	57,07,529.54

301	03/11/2020 18:27:25	03/11/2020	NEFT-RBI3092085892569-TREASURY		Cr.	INR	2,00,646.00	31,76,960.54
302	03/11/2020 17:51:09	03/11/2020	NEFT-RBI3092085769772-TREASURY		Cr.	INR	1,21,760.00	29,76,314.54
303	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WISTA SALARY		Dr.	INR	19,400.00	28,54,554.54
304	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC LIVSPACE		Dr.	INR	2,852.00	28,73,954.54
305	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC BISLERI		Dr.	INR	1,699.00	28,76,806.54
306	03/11/2020 14:20:16	03/11/2020	NEFT-1103308701395000-TRANSFER		Cr.	INR	12,194.00	28,78,505.54
307	03/11/2020 14:13:07	03/11/2020	NEFT-AXIC203086378949-BETTERPL		Cr.	INR	21,121.00	28,66,311.54
308	03/11/2020 12:51:27	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	13,186.00	28,45,190.54
309	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	2,31,153.00	28,58,376.54
310	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	21,079.00	30,89,529.54
311	03/11/2020 12:44:30	03/11/2020	NEFT-BARBI20308126949-GAURAV S		Cr.	INR	7,477.00	31,10,608.54
312	03/11/2020 12:43:35	03/11/2020	NEFT-T015203080205969-VIKAS LA		Cr.	INR	4,521.00	31,03,131.54
313	03/11/2020 11:50:32	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	9,854.00	30,98,610.54
314	03/11/2020 11:42:17	03/11/2020	NEFT-AXIC203086276884-BETTERPL		Cr.	INR	3,31,402.00	31,08,464.54
315	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000074528		Cr.	INR	8,857.00	27,77,062.54
316	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000073626		Cr.	INR	4,329.00	27,68,205.54
317	03/11/2020 11:33:24	03/11/2020	CMS_FT_VOGO OCT SAL		Dr.	INR	42,290.00	27,63,876.54
318	03/11/2020 11:33:24	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	50,839.00	28,06,166.54
319	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	12,79,947.00	28,57,005.54
320	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	6,00,051.00	41,36,952.54
321	03/11/2020 11:33:23	03/11/2020	CMS_NEFT_LAXMI FOOTWEAR		Dr.	INR	11,025.00	47,37,003.54
322	03/11/2020 10:40:52	03/11/2020	NEFT-AXIC203086238700-BETTERPL		Cr.	INR	19,29,890.00	47,48,028.54
323	02/11/2020 21:45:38	02/11/2020	NEFT-RBI3082084599401-TREASURY		Cr.	INR	61,938.00	28,18,138.54
324	02/11/2020 21:45:26	02/11/2020	NEFT-RBI3082084599410-TREASURY		Cr.	INR	61,938.00	27,56,200.54
325	02/11/2020 18:25:55	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	59.40	26,94,262.54
326	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	4,211.10	26,94,321.94
327	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	23,395.00	26,98,533.04
328	02/11/2020 18:25:14	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	330.00	27,21,928.04
329	02/11/2020 16:37:30	02/11/2020	CMS_NEFT_WC BISLERI LICIOUS		Dr.	INR	3,540.00	27,22,258.04
330	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_STAFF LOAN		Dr.	INR	8,333.00	27,25,798.04
331	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_OUTSTANDING		Dr.	INR	22,363.00	27,34,131.04
332	02/11/2020 16:18:56	02/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,920.00	27,56,494.04
333	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,597.00	27,62,414.04
334	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_HICARE SAL		Dr.	INR	12,987.00	27,64,011.04
335	02/11/2020 14:13:46	02/11/2020	NEFT-AXIC203075824664-BETTERPL		Cr.	INR	29,088.00	27,76,998.04

336	02/11/2020 11:13:29	02/11/2020	NEFT-AXIC203075652978-BETTERPL		Cr.	INR	2,03,595.00	27,47,910.04
337	01/11/2020 16:19:36	01/11/2020	Normal Int Coll:02-10-2020 to 01-11-2020		Dr.	INR	3,566.00	25,44,315.04

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
227	110	44993553	39071767

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

Important Information:

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

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

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

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

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



Bank Aisa Dost Jaisa

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

:
ORISSA
INDIA

Account No : 0042653800000125

: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

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

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

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

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

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

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
112	41	14815346	4768700

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

Important Information:

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

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

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

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

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

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

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



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

Account No : 0042653800000125
: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

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

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

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

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

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
68	55	73103659	28483962

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

Important Information:

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

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

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

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



Bank Aisa Dost Jaisa

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

:
ORISSA
INDIA

Account No : 0042653800000125

: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

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

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

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

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

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
93	31	25753318	19191960

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

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

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

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

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

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



Bank Aisa Dost Jaisa

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

:
ORISSA
INDIA

Account No : 0042653800000125

: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

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

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

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

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

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

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
112	41	14815346	4768700

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

Important Information:

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

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

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

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

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

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

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


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

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

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

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

56	18/03/2021 15:31:06	18/03/2021	CMS_NEFT_YAZAKI STIPEND		Dr.	INR	9,063.00	23,73,082.67
57	17/03/2021 16:14:25	17/03/2021	UCBAR52021031700045426 SPD OSEPA SAMAGRA SHIKSHA S		Cr.	INR	39,37,636.00	23,82,145.67
58	17/03/2021 11:42:03	17/03/2021	CMS_NEFT_CARRIERMEDIA FEB STP		Dr.	INR	6,33,928.00	-15,55,490.33
59	16/03/2021 14:35:52	16/03/2021	NEFT-N21075584824-ZENPAY SOLUT		Cr.	INR	7,563.00	-9,21,562.33
60	16/03/2021 14:05:23	16/03/2021	CIBIL CMR FEE/ GTETS- CSREMT-CUTM-JITM		Dr.	INR	3,068.00	-9,29,125.33
61	15/03/2021 13:22:09	15/03/2021	CMS_RTGS_BETTERPLACE TRF		Dr.	INR	10,65,100.00	-9,26,057.33
62	15/03/2021 13:22:08	15/03/2021	CMS_NEFT_ADVIK FEB STP		Dr.	INR	18,184.00	1,39,042.67
63	15/03/2021 13:22:08	15/03/2021	CMS_NEFT_YAZAKI FEB STP		Dr.	INR	18,594.00	1,57,226.67
64	15/03/2021 13:22:08	15/03/2021	CMS_NEFT_UCAL DEC STP		Dr.	INR	8,447.00	1,75,820.67
65	12/03/2021 16:51:43	12/03/2021	NEFT-RBI0722189289079-TREASURY		Cr.	INR	7,20,300.00	1,84,267.67
66	12/03/2021 13:27:12	12/03/2021	IPAY/ESHPI/694235301/3602103007219/Employee Provid		Dr.	INR	1,23,000.00	-5,36,032.33
67	12/03/2021 13:26:33	12/03/2021	IPAY/ESHPI/694235241/3602103007208/Employee Provid		Dr.	INR	8,32,222.00	-4,13,032.33
68	12/03/2021 13:17:55	12/03/2021	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	3,94,173.00	4,19,189.67
69	10/03/2021 18:52:37	10/03/2021	NEFT-P069210096931891-MARUTHI		Cr.	INR	5,791.00	8,13,362.67
70	10/03/2021 17:22:51	10/03/2021	CMS_NEFT_UCAL FEB STP		Dr.	INR	7,59,979.00	8,07,571.67
71	10/03/2021 17:22:50	10/03/2021	CMS_FT_UCAL FEB STP		Dr.	INR	11,470.00	15,67,550.67
72	10/03/2021 14:36:34	10/03/2021	NEFT-N21069521662-ZENPAY SOLUT		Cr.	INR	7,563.00	15,79,020.67
73	10/03/2021 14:35:56	10/03/2021	NEFT-0000000009419166-ANANDI R		Cr.	INR	3,089.00	15,71,457.67
74	10/03/2021 14:12:25	10/03/2021	KKBKR22021031000485380 UCAL FUEL SYSTEMS LIMITED		Cr.	INR	8,18,431.00	15,68,368.67
75	10/03/2021 14:06:55	10/03/2021	NEFT-P210310157180855-SEEMA SA		Cr.	INR	5,541.00	7,49,937.67
76	10/03/2021 13:05:54	10/03/2021	CMS_NEFT_ADVIK FEB MESS		Dr.	INR	60,496.00	7,44,396.67
77	10/03/2021 13:05:54	10/03/2021	CMS_NEFT_PRINTING EXP		Dr.	INR	1,416.00	8,04,892.67
78	10/03/2021 13:05:54	10/03/2021	CMS_NEFT_ADVIK P 15 FEB STP		Dr.	INR	11,44,966.00	8,06,308.67
79	10/03/2021 13:05:53	10/03/2021	CMS_NEFT_FEB COMMISSION UCAL		Dr.	INR	30,000.00	19,51,274.67
80	10/03/2021 13:05:53	10/03/2021	CMS_NEFT_ADVIK P 36 FEB STP		Dr.	INR	76,980.00	19,81,274.67
81	10/03/2021 13:05:51	10/03/2021	CMS_FT_ADVIK P 15 FEB STP		Dr.	INR	18,629.00	20,58,254.67
82	09/03/2021 17:59:39	09/03/2021	CMS_NEFT_ADVANCE		Dr.	INR	12,000.00	20,76,883.67
83	09/03/2021 17:59:38	09/03/2021	CMS_NEFT_SETTLEMENTDEL		Dr.	INR	45,642.00	20,88,883.67
84	09/03/2021 17:59:36	09/03/2021	CMS_NEFT_GTETPMKVY		Dr.	INR	14,500.00	21,34,525.67
85	09/03/2021 16:56:53	09/03/2021	CMS_NEFT_Vendor Advance		Dr.	INR	10,175.00	21,49,025.67
86	09/03/2021 16:06:18	09/03/2021	NEFT-N068210533837696-E-COLLEC		Cr.	INR	7,219.00	21,59,200.67
87	09/03/2021 15:06:53	09/03/2021	CMS_NEFT_YAZAKI FEB STP		Dr.	INR	6,17,578.00	21,51,981.67
88	09/03/2021 15:06:52	09/03/2021	CMS_NEFT_FEB COMMISSION UCAL		Dr.	INR	10,128.00	27,69,559.67
89	09/03/2021 15:06:51	09/03/2021	CMS_NEFT_PF REFUND VOGO		Dr.	INR	10,652.00	27,79,687.67
90	09/03/2021 15:06:49	09/03/2021	CMS_FT_YAZAKI FEB STP		Dr.	INR	17,169.00	27,90,339.67

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

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
68	55	73103659	28483962

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

Important Information:

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

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

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

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



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

ORISSA
INDIA

Account No : 0042653800000125

: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/06/2020 to 30/06/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2020 17:41:50	30/06/2020	IPAY/ESHPI/684951311//CBDT DTC281		Dr.	INR	1,35,544.00	95,16,656.44
2	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_INCENTIVE		Dr.	INR	6,000.00	96,52,200.44
3	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_GTET SALARY		Dr.	INR	31,430.00	96,58,200.44
4	30/06/2020 15:39:43	30/06/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	84,000.00	96,89,630.44
5	30/06/2020 15:35:56	30/06/2020	CMS_FT_GTET SALARY		Dr.	INR	16,867.00	97,73,630.44
6	29/06/2020 13:32:06	29/06/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,67,102.00	97,90,497.44
7	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_MICELIO STP		Dr.	INR	6,26,533.00	1,03,57,599.44
8	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	21,208.00	1,09,84,132.44
9	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	67,111.00	1,10,05,340.44
10	29/06/2020 11:47:33	29/06/2020	YOURSELF FOR FD	62601	Dr.	INR	1,30,000.00	1,10,72,451.44
11	27/06/2020 14:32:47	27/06/2020	NEFT-AXIC201796064640-BETTERPL		Cr.	INR	15,53,470.00	1,12,02,451.44
12	26/06/2020 16:40:31	26/06/2020	IPAY/ESHPI/684849957//CBDT DTC281		Dr.	INR	66,778.00	96,48,981.44
13	26/06/2020 16:24:36	26/06/2020	IPAY/ESHPI/684849053//CBDT DTC281		Dr.	INR	3,05,908.00	97,15,759.44
14	26/06/2020 16:16:45	26/06/2020	IPAY/ESHPI/684848657//CBDT DTC281		Dr.	INR	8,90,264.00	1,00,21,667.44
15	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476355		Cr.	INR	14,899.00	1,09,11,931.44
16	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476386		Cr.	INR	14,899.00	1,08,97,032.44
17	26/06/2020 15:51:44	26/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	1,08,82,133.44
18	26/06/2020 15:51:21	26/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	1,29,42,998.44
19	26/06/2020 14:04:25	26/06/2020	NEFT-P20062631522201-GRAMTARAN		Cr.	INR	15,00,000.00	1,31,71,286.44
20	26/06/2020 12:58:28	26/06/2020	RTGS/UTIBR52020062600352368/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	1,16,71,286.44

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHP//684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHP//684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHP//684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHP//684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHP//684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHP//684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHP//684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHP//684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHP//684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHP//684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHP//684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHP//684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHP//684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHP//684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHP//684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHP//684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHP//684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTLE		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTLE		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

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



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
:
:
ORISSA
INDIA
Account No : 0042653800000125
: 86981597
Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2020 17:41:50	30/06/2020	IPAY/ESHPI/684951311//CBDT DTC281		Dr.	INR	1,35,544.00	95,16,656.44
2	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_INCENTIVE		Dr.	INR	6,000.00	96,52,200.44
3	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_GTET SALARY		Dr.	INR	31,430.00	96,58,200.44
4	30/06/2020 15:39:43	30/06/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	84,000.00	96,89,630.44
5	30/06/2020 15:35:56	30/06/2020	CMS_FT_GTET SALARY		Dr.	INR	16,867.00	97,73,630.44
6	29/06/2020 13:32:06	29/06/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,67,102.00	97,90,497.44
7	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_MICELIO STP		Dr.	INR	6,26,533.00	1,03,57,599.44
8	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_ADVNIK STP		Dr.	INR	21,208.00	1,09,84,132.44
9	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	67,111.00	1,10,05,340.44
10	29/06/2020 11:47:33	29/06/2020	YOURSELF FOR FD	62601	Dr.	INR	1,30,000.00	1,10,72,451.44
11	27/06/2020 14:32:47	27/06/2020	NEFT-AXIC201796064640-BETTERPL		Cr.	INR	15,53,470.00	1,12,02,451.44
12	26/06/2020 16:40:31	26/06/2020	IPAY/ESHPI/684849957//CBDT DTC281		Dr.	INR	66,778.00	96,48,981.44
13	26/06/2020 16:24:36	26/06/2020	IPAY/ESHPI/684849053//CBDT DTC281		Dr.	INR	3,05,908.00	97,15,759.44
14	26/06/2020 16:16:45	26/06/2020	IPAY/ESHPI/684848657//CBDT DTC281		Dr.	INR	8,90,264.00	1,00,21,667.44
15	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476355		Cr.	INR	14,899.00	1,09,11,931.44
16	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476386		Cr.	INR	14,899.00	1,08,97,032.44
17	26/06/2020 15:51:44	26/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	1,08,82,133.44
18	26/06/2020 15:51:21	26/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	1,29,42,998.44
19	26/06/2020 14:04:25	26/06/2020	NEFT-P20062631522201-GRAMTARAN		Cr.	INR	15,00,000.00	1,31,71,286.44
20	26/06/2020 12:58:28	26/06/2020	RTGS/UTIBR52020062600352368/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	1,16,71,286.44

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHP//684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHP//684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHP//684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHP//684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHP//684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHP//684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHP//684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHP//684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHP//684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHP//684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHP//684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHP//684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHP//684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHP//684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHP//684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHP//684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHP//684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMARJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTLE		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTLE		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

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



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

ORISSA
INDIA

Account No : 0042653800000125

: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2020 17:41:50	30/06/2020	IPAY/ESHPI/684951311//CBDT DTC281		Dr.	INR	1,35,544.00	95,16,656.44
2	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_INCENTIVE		Dr.	INR	6,000.00	96,52,200.44
3	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_GTET SALARY		Dr.	INR	31,430.00	96,58,200.44
4	30/06/2020 15:39:43	30/06/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	84,000.00	96,89,630.44
5	30/06/2020 15:35:56	30/06/2020	CMS_FT_GTET SALARY		Dr.	INR	16,867.00	97,73,630.44
6	29/06/2020 13:32:06	29/06/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,67,102.00	97,90,497.44
7	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_MICELIO STP		Dr.	INR	6,26,533.00	1,03,57,599.44
8	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_ADVNIK STP		Dr.	INR	21,208.00	1,09,84,132.44
9	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	67,111.00	1,10,05,340.44
10	29/06/2020 11:47:33	29/06/2020	YOURSELF FOR FD	62601	Dr.	INR	1,30,000.00	1,10,72,451.44
11	27/06/2020 14:32:47	27/06/2020	NEFT-AXIC201796064640-BETTERPL		Cr.	INR	15,53,470.00	1,12,02,451.44
12	26/06/2020 16:40:31	26/06/2020	IPAY/ESHPI/684849957//CBDT DTC281		Dr.	INR	66,778.00	96,48,981.44
13	26/06/2020 16:24:36	26/06/2020	IPAY/ESHPI/684849053//CBDT DTC281		Dr.	INR	3,05,908.00	97,15,759.44
14	26/06/2020 16:16:45	26/06/2020	IPAY/ESHPI/684848657//CBDT DTC281		Dr.	INR	8,90,264.00	1,00,21,667.44
15	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476355		Cr.	INR	14,899.00	1,09,11,931.44
16	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476386		Cr.	INR	14,899.00	1,08,97,032.44
17	26/06/2020 15:51:44	26/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	1,08,82,133.44
18	26/06/2020 15:51:21	26/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	1,29,42,998.44
19	26/06/2020 14:04:25	26/06/2020	NEFT-P20062631522201-GRAMTARAN		Cr.	INR	15,00,000.00	1,31,71,286.44
20	26/06/2020 12:58:28	26/06/2020	RTGS/UTIBR52020062600352368/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	1,16,71,286.44

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHPI/684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHPI/684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHPI/684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHPI/684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHPI/684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHPI/684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHPI/684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHPI/684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHPI/684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHPI/684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHPI/684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHPI/684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHPI/684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHPI/684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHPI/684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHPI/684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHPI/684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTLE		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTLE		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

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



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

Account No : 0042653800000125
 : 86981597
Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	31/10/2020 15:39:23	31/10/2020	CMS_NEFT_MIC INCTIV		Dr.	INR	2,585.00	25,47,881.04
2	31/10/2020 15:39:23	31/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,666.00	25,50,466.04
3	31/10/2020 11:25:26	31/10/2020	CMS_NEFT_MICSAL OCT		Dr.	INR	4,075.00	25,53,132.04
4	31/10/2020 07:30:19	31/10/2020	CMS_NEFT_SKH MANESR N STP		Dr.	INR	2,005.00	25,57,207.04
5	31/10/2020 07:30:19	31/10/2020	CMS_NEFT_MANAS TA DA		Dr.	INR	2,145.00	25,59,212.04
6	31/10/2020 07:30:18	31/10/2020	CMS_NEFT_YAZAKI OT RVS		Dr.	INR	1,989.00	25,61,357.04
7	31/10/2020 07:30:18	31/10/2020	CMS_NEFT_VARROC STP		Dr.	INR	6,182.00	25,63,346.04
8	31/10/2020 07:29:33	31/10/2020	CMS_NEFT_SUMAN DWIVEDI STLMNT		Dr.	INR	3,043.00	25,69,528.04
9	31/10/2020 07:29:33	31/10/2020	CMS_NEFT_MICELIO SAL OCT		Dr.	INR	11,55,755.00	25,72,571.04
10	31/10/2020 07:29:32	31/10/2020	CMS_NEFT_SUNIL GOWDA SETTLEMNT		Dr.	INR	926.00	37,28,326.04
11	31/10/2020 07:29:32	31/10/2020	CMS_NEFT_LICIOUS SAL OCT		Dr.	INR	10,786.00	37,29,252.04
12	30/10/2020 11:11:05	30/10/2020	NEFT-AXIC203044731244-BETTERPL		Cr.	INR	10,22,016.00	37,40,038.04
13	29/10/2020 18:31:20	29/10/2020	IMPS/030318856596/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,18,022.04
14	29/10/2020 18:31:18	29/10/2020	IMPS/030318856593/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,18,022.04
15	29/10/2020 18:31:17	29/10/2020	IMPS/030318856587/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,18,022.04
16	29/10/2020 18:31:15	29/10/2020	IMPS/030318856582/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,18,022.04
17	29/10/2020 18:31:13	29/10/2020	IMPS/030318856581/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,18,022.04
18	29/10/2020 18:31:11	29/10/2020	IMPS/030318856579/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,18,022.04
19	29/10/2020 18:31:08	29/10/2020	IMPS/030318856555/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,18,022.04
20	29/10/2020 18:23:58	29/10/2020	NEFT-MAHBH20303499710-SAMAGRA		Cr.	INR	831.00	20,18,022.04

21	29/10/2020 18:18:51	29/10/2020	NEFT-MAHBH20303499712-SAMAGRA		Cr.	INR	3,64,450.00	20,17,191.04
22	29/10/2020 18:11:47	29/10/2020	NEFT-MAHBH20303499703-SAMAGRA		Cr.	INR	3,64,450.00	16,52,741.04
23	29/10/2020 16:53:56	29/10/2020	RTGS/HDFCR52020102955017310/SPOTONLOGISTICSP L723KA		Cr.	INR	5,25,138.63	12,88,291.04
24	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	13,090.00	7,63,152.41
25	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	11,414.00	7,76,242.41
26	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,78,299.00	7,87,656.41
27	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_LIVSPACE JUN SP		Dr.	INR	27,375.00	13,65,955.41
28	29/10/2020 16:11:05	29/10/2020	NEFT-RBI3042076662236-TREASURY		Cr.	INR	1,18,445.00	13,93,330.41
29	29/10/2020 13:27:20	29/10/2020	ACH10-887235 C1020266-C1020266		Cr.	INR	3,14,946.00	12,74,885.41
30	28/10/2020 17:27:34	28/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,60,762.00	9,59,939.41
31	28/10/2020 17:12:01	28/10/2020	NEFT-RBI3032074360899-TREASURY		Cr.	INR	60,858.00	15,20,701.41
32	28/10/2020 15:31:05	28/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	1,47,880.00	14,59,843.41
33	28/10/2020 14:31:12	28/10/2020	IMPS/030214916041/FINNEW SOL/Yes Ban/XX9999/NiYORE		Cr.	INR	6,182.00	16,07,723.41
34	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_VARROC STP RVS		Dr.	INR	6,182.00	16,01,541.41
35	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	11,962.00	16,07,723.41
36	28/10/2020 12:44:03	28/10/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	1,292.00	16,19,685.41
37	27/10/2020 17:46:43	27/10/2020	NEFT-ORBC203010012023-MANVEERJ		Cr.	INR	14,788.00	16,20,977.41
38	27/10/2020 17:46:30	27/10/2020	NEFT-N301201287644801-THE DARU		Cr.	INR	5,042.00	16,06,189.41
39	27/10/2020 17:45:56	27/10/2020	NEFT-000096461734-SAMAGRA SHIK		Cr.	INR	1,69,213.00	16,01,147.41
40	27/10/2020 17:08:46	27/10/2020	NEFT-PNBH203013850345-SUKHRAJ		Cr.	INR	14,788.00	14,31,934.41
41	27/10/2020 16:36:47	27/10/2020	NEFT-N301201287491164-JATINDER		Cr.	INR	14,788.00	14,17,146.41
42	27/10/2020 16:15:48	27/10/2020	NEFT-SBINP20301024366-PARMJEET		Cr.	INR	14,788.00	14,02,358.41
43	27/10/2020 16:15:27	27/10/2020	NEFT-SBINP20301023282-BALJINDE		Cr.	INR	14,788.00	13,87,570.41
44	27/10/2020 16:15:09	27/10/2020	NEFT-PSB2020102758237-MANUREET		Cr.	INR	14,788.00	13,72,782.41
45	27/10/2020 16:07:55	27/10/2020	NEFT-ICICP20301013882-RAJDEEP		Cr.	INR	14,788.00	13,57,994.41
46	27/10/2020 16:07:51	27/10/2020	NEFT-ICIL20301002751-GURWINDER		Cr.	INR	14,788.00	13,43,206.41
47	27/10/2020 16:07:22	27/10/2020	NEFT-UCBAG20301009393-JAGPREET		Cr.	INR	14,788.00	13,28,418.41
48	27/10/2020 16:07:19	27/10/2020	NEFT-SBINP20301023281-GURJIT S		Cr.	INR	14,788.00	13,13,630.41
49	27/10/2020 15:58:02	27/10/2020	CMS_NEFT_MICELIO STP HYD RVS		Dr.	INR	6,428.00	12,98,842.41
50	27/10/2020 15:17:08	27/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,35,278.00	13,05,270.41
51	27/10/2020 13:46:06	27/10/2020	NEFT-ICICP20301008166-YOGANAND		Cr.	INR	6,428.00	19,40,548.41
52	27/10/2020 12:31:10	27/10/2020	CMS_NEFT_MICELIO STP HYD		Dr.	INR	40,172.00	19,34,120.41
53	26/10/2020 17:14:25	26/10/2020	NEFT-N300200450820746-SKH SILA		Cr.	INR	96,761.00	19,74,292.41
54	23/10/2020 16:10:04	23/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,05,444.00	18,77,531.41
55	23/10/2020 15:52:08	23/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	8,000.00	20,82,975.41

56	23/10/2020 15:52:06	23/10/2020	CMS_FT_FUND TRF TO 44208		Dr.	INR	27,00,000.00	20,90,975.41
57	23/10/2020 15:51:28	23/10/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	9,000.00	47,90,975.41
58	23/10/2020 15:08:41	23/10/2020	NEFT-RBI2982071479225-TREASURY		Cr.	INR	3,65,148.00	47,99,975.41
59	22/10/2020 19:07:30	22/10/2020	NEFT-RBI2972071004046-TREASURY		Cr.	INR	41,292.00	44,34,827.41
60	22/10/2020 18:07:51	22/10/2020	NEFT-ICICP20296075172-SUHANE S		Cr.	INR	587.00	43,93,535.41
61	22/10/2020 18:07:49	22/10/2020	NEFT-FB50L2029667200-FEDERALBA		Cr.	INR	6,182.00	43,92,948.41
62	22/10/2020 18:07:48	22/10/2020	NEFT-N296200449410403-E-COLLEC		Cr.	INR	1,989.00	43,86,766.41
63	22/10/2020 17:46:02	22/10/2020	IMPS/029617170157/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	43,84,777.41
64	22/10/2020 17:46:00	22/10/2020	IMPS/029617170156/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	42,84,777.41
65	22/10/2020 17:45:59	22/10/2020	IMPS/029617170153/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	41,84,777.41
66	22/10/2020 17:45:56	22/10/2020	IMPS/029617170150/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	40,84,777.41
67	22/10/2020 17:45:53	22/10/2020	IMPS/029617170138/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	39,84,777.41
68	22/10/2020 17:45:52	22/10/2020	IMPS/029617170130/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	38,84,777.41
69	22/10/2020 17:45:49	22/10/2020	IMPS/029617170124/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	37,84,777.41
70	22/10/2020 17:45:47	22/10/2020	IMPS/029617170118/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	36,84,777.41
71	22/10/2020 17:45:45	22/10/2020	IMPS/029617170113/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	35,84,777.41
72	22/10/2020 17:45:43	22/10/2020	IMPS/029617170108/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	34,84,777.41
73	22/10/2020 17:45:41	22/10/2020	IMPS/029617170106/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	33,84,777.41
74	22/10/2020 17:45:39	22/10/2020	IMPS/029617170103/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	32,84,777.41
75	22/10/2020 17:45:37	22/10/2020	IMPS/029617170099/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	31,84,777.41
76	22/10/2020 17:45:34	22/10/2020	IMPS/029617170092/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	30,84,777.41
77	22/10/2020 17:45:32	22/10/2020	IMPS/029617170090/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	29,84,777.41
78	22/10/2020 17:45:31	22/10/2020	IMPS/029617170086/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	28,84,777.41
79	22/10/2020 17:45:29	22/10/2020	IMPS/029617170078/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,84,777.41
80	22/10/2020 17:45:26	22/10/2020	IMPS/029617170068/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,84,777.41
81	22/10/2020 17:45:23	22/10/2020	IMPS/029617170066/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,84,777.41
82	22/10/2020 17:45:21	22/10/2020	IMPS/029617170064/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,84,777.41
83	22/10/2020 17:45:20	22/10/2020	IMPS/029617170056/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,84,777.41
84	22/10/2020 17:45:18	22/10/2020	IMPS/029617170051/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,84,777.41
85	22/10/2020 17:45:16	22/10/2020	IMPS/029617170047/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,84,777.41
86	22/10/2020 17:45:14	22/10/2020	IMPS/029617170044/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	20,84,777.41
87	22/10/2020 17:45:13	22/10/2020	IMPS/029617170041/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	19,84,777.41
88	22/10/2020 17:45:08	22/10/2020	IMPS/029617170026/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	18,84,777.41
89	22/10/2020 17:45:06	22/10/2020	IMPS/029617170014/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	17,84,777.41
90	22/10/2020 17:02:03	22/10/2020	CMS_FT_OT PAYMENT		Dr.	INR	7,248.00	16,84,777.41

91	22/10/2020 17:02:03	22/10/2020	CMS_NEFT_OT PAYMENT		Dr.	INR	1,24,156.00	16,92,025.41
92	22/10/2020 16:01:25	22/10/2020	INET/0042653800000125To0042102000047825/		Dr.	INR	2,00,000.00	18,16,181.41
93	22/10/2020 11:05:34	22/10/2020	LUDHIANA -G.T.ROAD :- CASH RECEIPT		Cr.	INR	1,10,500.00	20,16,181.41
94	21/10/2020 17:13:28	21/10/2020	RTGS/UTIBR52020102100046874/BETTERPLACE SAFETY SOL		Cr.	INR	7,60,212.00	19,05,681.41
95	21/10/2020 16:23:01	21/10/2020	CMS_NEFT_ADVNIK STP		Dr.	INR	5,707.00	11,45,469.41
96	21/10/2020 16:23:00	21/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	12,000.00	11,51,176.41
97	21/10/2020 11:59:06	21/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	6,592.24	11,63,176.41
98	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	730.00	11,69,768.65
99	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	5,021.00	11,70,498.65
100	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_BOUNCE SAL		Dr.	INR	16,106.00	11,75,519.65
101	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	20,007.00	11,91,625.65
102	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_REFUND T SHIRT AMT		Dr.	INR	52,450.00	12,11,632.65
103	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	13,002.00	12,64,082.65
104	21/10/2020 11:59:03	21/10/2020	CMS_FT_REFUND T SHIRT AMT		Dr.	INR	50,000.00	12,77,084.65
105	20/10/2020 17:10:55	20/10/2020	NEFT-RBI2952069236304-TREASURY		Cr.	INR	60,858.00	13,27,084.65
106	20/10/2020 15:46:05	20/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,57,300.00	12,66,226.65
107	20/10/2020 13:17:59	20/10/2020	CMS_GTETS PVT LTD		Cr.	INR	20,00,000.00	16,23,526.65
108	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_BISLERI INCENTIVE		Dr.	INR	24,811.00	-3,76,473.35
109	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	3,421.00	-3,51,662.35
110	20/10/2020 10:20:26	20/10/2020	RTGS/UTIBR52020102000350070/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	-3,48,241.35
111	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_BIGBASKET STP JUN		Dr.	INR	18,548.00	-23,22,009.35
112	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,01,205.00	-23,03,461.35
113	19/10/2020 16:15:34	19/10/2020	CMS_Gram Tarang		Cr.	INR	50,00,000.00	-18,02,256.35
114	19/10/2020 15:01:46	19/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	4,117.00	-68,02,256.35
115	19/10/2020 15:01:45	19/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	1,532.00	-67,98,139.35
116	19/10/2020 15:01:43	19/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	13,00,000.00	-67,96,607.35
117	19/10/2020 14:52:09	19/10/2020	IMPS/029314822058/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	72,000.00	-54,96,607.35
118	19/10/2020 14:32:04	19/10/2020	IMPS/029314819502/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	57,000.00	-55,68,607.35
119	19/10/2020 13:05:42	19/10/2020	NEFT-CBINH20293044112-NITIN TU		Cr.	INR	12,000.00	-56,25,607.35
120	19/10/2020 12:16:04	19/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	6,64,766.00	-56,37,607.35
121	19/10/2020 12:16:03	19/10/2020	CMS_NEFT_CARI MEDIA TRANSPORT		Dr.	INR	39,144.00	-49,72,841.35
122	19/10/2020 12:16:03	19/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	11,784.00	-49,33,697.35
123	17/10/2020 16:36:08	17/10/2020	CMS_NEFT_StaffAdvance		Dr.	INR	25,000.00	-49,21,913.35
124	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,49,419.00	-48,96,913.35
125	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	-47,47,494.35

126	17/10/2020 16:36:06	17/10/2020	CMS_RTGS_Vendor Settle		Dr.	INR	57,93,269.00	-47,38,494.35
127	17/10/2020 15:02:08	17/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	10,54,774.65
128	17/10/2020 13:55:10	17/10/2020	RTGS/UTIBR52020101700354616/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	10,64,828.65
129	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ BONUS		Dr.	INR	83,569.00	4,09,431.65
130	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	2,833.00	4,93,000.65
131	17/10/2020 10:56:02	17/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	2,238.00	4,95,833.65
132	16/10/2020 18:35:01	16/10/2020	NEFT-AXIC202900043363-BETTERPL		Cr.	INR	30,074.00	4,98,071.65
133	16/10/2020 18:13:47	16/10/2020	NEFT-SBIC300090642144-PAO XVII		Cr.	INR	3,67,500.00	4,67,997.65
134	16/10/2020 18:09:16	16/10/2020	NEFT-N290201278563162-THE DARU		Cr.	INR	2,520.00	1,00,497.65
135	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLADVANCE		Dr.	INR	6,000.00	97,977.65
136	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,24,760.00	1,03,977.65
137	16/10/2020 15:40:38	16/10/2020	NEFT-RBI2912066599922-TREASURY		Cr.	INR	1,16,701.00	5,28,737.65
138	16/10/2020 14:08:09	16/10/2020	NEFT-ICICP20290014845-SUHANE S		Cr.	INR	9,238.00	4,12,036.65
139	16/10/2020 14:07:42	16/10/2020	NEFT-ICICP20290016623-SUHANE S		Cr.	INR	816.00	4,02,798.65
140	16/10/2020 13:00:09	16/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	4,01,982.65
141	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	14,00,000.00	4,12,036.65
142	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_Dakhinachandi Pay		Dr.	INR	10,60,440.00	18,12,036.65
143	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:BG Charges		Dr.	INR	4,164.90	28,72,476.65
144	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:HANDLING		Dr.	INR	23,138.40	28,76,641.55
145	15/10/2020 17:40:57	15/10/2020	NEFT-000000008754301-YAMINI B		Cr.	INR	1,070.00	28,99,779.95
146	15/10/2020 16:57:30	15/10/2020	IPAY/ESHP//688446691/01220129306752/Employee State		Dr.	INR	25,377.00	28,98,709.95
147	15/10/2020 16:41:08	15/10/2020	NEFT-ICICP20289010074-SUHANE S		Cr.	INR	816.00	29,24,086.95
148	15/10/2020 16:39:05	15/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,85,840.00	29,23,270.95
149	15/10/2020 16:39:00	15/10/2020	NEFT-ICICP20289010099-SUHANE S		Cr.	INR	9,238.00	32,09,110.95
150	15/10/2020 16:07:06	15/10/2020	IPAY/ESHP//688441829/04420130744070/Employee State		Dr.	INR	384.00	31,99,872.95
151	15/10/2020 16:02:52	15/10/2020	IPAY/ESHP//688441485/04420130734192/Employee State		Dr.	INR	563.00	32,00,256.95
152	15/10/2020 16:02:16	15/10/2020	IPAY/ESHP//688441441/04420130737601/Employee State		Dr.	INR	1,183.00	32,00,819.95
153	15/10/2020 16:01:26	15/10/2020	IPAY/ESHP//688441377/04420130739412/Employee State		Dr.	INR	556.00	32,02,002.95
154	15/10/2020 16:00:39	15/10/2020	IPAY/ESHP//688441327/02620129668376/Employee State		Dr.	INR	706.00	32,02,558.95
155	15/10/2020 15:59:55	15/10/2020	IPAY/ESHP//688441275/06020129673044/Employee State		Dr.	INR	689.00	32,03,264.95
156	15/10/2020 15:59:23	15/10/2020	IPAY/ESHP//688441237/04320129678916/Employee State		Dr.	INR	1,838.00	32,03,953.95
157	15/10/2020 15:38:00	15/10/2020	NEFT-AXIC202899435711-BETTERPL		Cr.	INR	65,589.00	32,05,791.95
158	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS MAY		Dr.	INR	6,615.00	31,40,202.95
159	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS AUG		Dr.	INR	32,928.00	31,46,817.95
160	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK SEP STP		Dr.	INR	5,96,263.00	31,79,745.95

161	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	11,954.00	37,76,008.95
162	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	50,895.00	37,87,962.95
163	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_ADVNIK MESS JAN		Dr.	INR	41,928.00	38,38,857.95
164	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	19,784.00	38,80,785.95
165	15/10/2020 15:32:08	15/10/2020	CMS_NEFT_ADVNIK MESS SEPT		Dr.	INR	17,530.00	39,00,569.95
166	15/10/2020 15:32:06	15/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	5,405.00	39,18,099.95
167	15/10/2020 15:20:18	15/10/2020	IPAY/ESHPI/688438157/04320129685767/Employee State		Dr.	INR	3,397.00	39,23,504.95
168	15/10/2020 14:51:25	15/10/2020	IPAY/ESHPI/688436187/04320129639519/Employee State		Dr.	INR	2,097.00	39,26,901.95
169	15/10/2020 14:50:36	15/10/2020	IPAY/ESHPI/688436119/02820129643292/Employee State		Dr.	INR	356.00	39,28,998.95
170	15/10/2020 14:49:50	15/10/2020	IPAY/ESHPI/688436063/04420130720153/Employee State		Dr.	INR	869.00	39,29,354.95
171	15/10/2020 14:43:21	15/10/2020	IPAY/ESHPI/688435541/04420130728904/Employee State		Dr.	INR	7,079.00	39,30,223.95
172	15/10/2020 14:37:46	15/10/2020	NEFT-RBI2902064927092-TREASURY		Cr.	INR	1,16,815.00	39,37,302.95
173	15/10/2020 14:35:29	15/10/2020	NEFT-AXTB202899383811-SAMAGRA		Cr.	INR	7,95,196.00	38,20,487.95
174	15/10/2020 14:27:21	15/10/2020	IPAY/ESHPI/688434419/04320129658341/Employee State		Dr.	INR	2,136.00	30,25,291.95
175	15/10/2020 14:26:41	15/10/2020	IPAY/ESHPI/688434387/04420130744148/Employee State		Dr.	INR	48,617.00	30,27,427.95
176	15/10/2020 14:24:14	15/10/2020	IPAY/ESHPI/688434261/04420130754879/Employee State		Dr.	INR	1,109.00	30,76,044.95
177	15/10/2020 14:23:05	15/10/2020	IPAY/ESHPI/688434207/04420130759290/Employee State		Dr.	INR	643.00	30,77,153.95
178	15/10/2020 12:50:05	15/10/2020	IPAY/ESHPI/688428701/05320129489838/Employee State		Dr.	INR	20,325.00	30,77,796.95
179	15/10/2020 12:15:58	15/10/2020	IPAY/ESHPI/688426391/02320130598489/Employee State		Dr.	INR	35,262.00	30,98,121.95
180	15/10/2020 12:14:33	15/10/2020	IPAY/ESHPI/688426311/04120129532889/Employee State		Dr.	INR	11,841.00	31,33,383.95
181	15/10/2020 12:12:32	15/10/2020	IPAY/ESHPI/688426177/04320129509111/Employee State		Dr.	INR	2,836.00	31,45,224.95
182	15/10/2020 12:11:48	15/10/2020	IPAY/ESHPI/688426119/06720129501681/Employee State		Dr.	INR	4,912.00	31,48,060.95
183	15/10/2020 11:45:24	15/10/2020	IPAY/ESHPI/688424647/06920129552218/Employee State		Dr.	INR	18,642.00	31,52,972.95
184	15/10/2020 11:32:37	15/10/2020	IPAY/ESHPI/688423933/05220130560918/Employee State		Dr.	INR	16,198.00	31,71,614.95
185	15/10/2020 11:12:02	15/10/2020	IPAY/ESHPI/688422785/06920129267873/Employee State		Dr.	INR	308.00	31,87,812.95
186	15/10/2020 11:10:45	15/10/2020	IPAY/ESHPI/688422723/05120130314183/Employee State		Dr.	INR	17,094.00	31,88,120.95
187	15/10/2020 11:09:44	15/10/2020	IPAY/ESHPI/688422669/03120130321505/Employee State		Dr.	INR	153.00	32,05,214.95
188	15/10/2020 11:08:47	15/10/2020	IPAY/ESHPI/688422605/06920129239681/Employee State		Dr.	INR	13,158.00	32,05,367.95
189	15/10/2020 11:07:50	15/10/2020	IPAY/ESHPI/688422555/05320129290355/Employee State		Dr.	INR	2,163.00	32,18,525.95
190	14/10/2020 18:10:06	14/10/2020	NEFT-ICICP20288015879-SUHANE S		Cr.	INR	9,238.00	32,20,688.95
191	14/10/2020 18:09:49	14/10/2020	NEFT-ICICP20288014336-SUHANE S		Cr.	INR	816.00	32,11,450.95
192	14/10/2020 18:06:03	14/10/2020	NEFT-ICICP20288014354-PRADUMAN		Cr.	INR	8,830.00	32,10,634.95
193	14/10/2020 17:32:48	14/10/2020	IPAY/ESHPI/688407597/03120130333193/Employee State		Dr.	INR	52,559.00	32,01,804.95
194	14/10/2020 17:31:41	14/10/2020	IPAY/ESHPI/688407467/05320129274986/Employee State		Dr.	INR	5,909.00	32,54,363.95
195	14/10/2020 17:21:32	14/10/2020	IPAY/ESHPI/688406451/05320129257897/Employee State		Dr.	INR	1,792.00	32,60,272.95

196	14/10/2020 17:20:55	14/10/2020	IPAY/ESHPI/688406375/06920129270787/Employee State	Dr.	INR	9,791.00	32,62,064.95
197	14/10/2020 17:20:14	14/10/2020	IPAY/ESHPI/688406299/05320129273402/Employee State	Dr.	INR	17,859.00	32,71,855.95
198	14/10/2020 17:19:34	14/10/2020	IPAY/ESHPI/688406225/05320129264345/Employee State	Dr.	INR	25,369.00	32,89,714.95
199	14/10/2020 17:18:40	14/10/2020	IPAY/ESHPI/688406155/05320129206228/Employee State	Dr.	INR	31,012.00	33,15,083.95
200	14/10/2020 17:17:23	14/10/2020	IPAY/ESHPI/688406019/05320129276786/Employee State	Dr.	INR	31,108.00	33,46,095.95
201	14/10/2020 17:00:07	14/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	33,77,203.95
202	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_SKH MANSR OLD STP	Dr.	INR	8,830.00	33,87,170.95
203	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	34,699.00	33,96,000.95
204	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_JUNGHEINRICH SAL	Dr.	INR	9,389.00	34,30,699.95
205	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_MICELIO PPO STP	Dr.	INR	6,553.00	34,40,088.95
206	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ INCENTIVE	Dr.	INR	3,000.00	34,46,641.95
207	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ SAL	Dr.	INR	13,139.00	34,49,641.95
208	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	15,000.00	34,62,780.95
209	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_VendorSettle	Dr.	INR	1,22,250.00	34,77,780.95
210	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_Vendor Advance	Dr.	INR	13,200.00	36,00,030.95
211	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_DIVERSIFIED PAYMENT	Dr.	INR	50,000.00	36,13,230.95
212	14/10/2020 15:34:54	14/10/2020	INET/004265380000125To0042102000047825/	Dr.	INR	1,00,000.00	36,63,230.95
213	14/10/2020 12:48:04	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	45,917.00	37,63,230.95
214	14/10/2020 12:48:03	14/10/2020	CMS_NEFT_UCAL SEP COMMISSION	Dr.	INR	42,685.00	38,09,147.95
215	14/10/2020 05:33:29	14/10/2020	NEFT-CITIN20147611519-G B M C	Cr.	INR	8,21,013.00	38,51,832.95
216	13/10/2020 18:39:47	13/10/2020	NEFT-RBI2882062624270-TREASURY	Cr.	INR	41,319.00	30,30,819.95
217	13/10/2020 18:34:27	13/10/2020	NEFT-CORPI20287474038-LOKESH L	Cr.	INR	8,052.00	29,89,500.95
218	13/10/2020 18:12:36	13/10/2020	NEFT-ICICP20287026711-ABDUL MU	Cr.	INR	6,553.00	29,81,448.95
219	13/10/2020 18:12:23	13/10/2020	NEFT-ICICP20287026701-SUHANE S	Cr.	INR	816.00	29,74,895.95
220	13/10/2020 18:06:32	13/10/2020	NEFT-ICICP20287026713-SUHANE S	Cr.	INR	9,238.00	29,74,079.95
221	13/10/2020 17:38:44	13/10/2020	NEFT-N287200444987716-E-COLLEC	Cr.	INR	9,903.00	29,64,841.95
222	13/10/2020 17:22:10	13/10/2020	CMS_NEFT_Staff Advance	Dr.	INR	40,000.00	29,54,938.95
223	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALDELHI	Dr.	INR	3,87,075.00	29,94,938.95
224	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALRAJ	Dr.	INR	96,272.00	33,82,013.95
225	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_TRAVELANGENCY	Dr.	INR	6,178.00	34,78,285.95
226	13/10/2020 17:22:06	13/10/2020	CMS_FT_Staff Advance	Dr.	INR	7,000.00	34,84,463.95
227	13/10/2020 16:49:06	13/10/2020	CMS_FT_RETURN_2106104000036840	Cr.	INR	9,967.00	34,91,463.95
228	13/10/2020 16:47:07	13/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	57,664.00	34,81,496.95
229	13/10/2020 16:47:06	13/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	35,39,160.95
230	13/10/2020 16:47:06	13/10/2020	CMS_NEFT_ADV TO DHANAJAYA	Dr.	INR	14,400.00	35,49,127.95

231	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,29,413.00	35,63,527.95
232	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	20,386.00	36,92,940.95
233	13/10/2020 15:40:05	13/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,500.00	37,13,326.95
234	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	17,287.00	37,14,826.95
235	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_COMMISSION CAR MED		Dr.	INR	35,444.00	37,32,113.95
236	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	7,042.00	37,67,557.95
237	13/10/2020 12:38:03	13/10/2020	RTGS/KKBKR22020101300106698/UCAL FUEL SYSTEMS LIMI		Cr.	INR	4,12,175.00	37,74,599.95
238	13/10/2020 10:49:46	13/10/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	29,000.00	33,62,424.95
239	12/10/2020 20:39:37	12/10/2020	UPI/028620284615/SOFIKUL HOQUE		Cr.	INR	500.00	33,33,424.95
240	12/10/2020 19:07:55	12/10/2020	NEFT-BARBI20286824102-BINDIYA		Cr.	INR	17,865.00	33,32,924.95
241	12/10/2020 19:06:02	12/10/2020	NEFT-BARBI20286824216-RAJESH S		Cr.	INR	17,865.00	33,15,059.95
242	12/10/2020 19:05:25	12/10/2020	NEFT-BARBI20286824925-REKHA BH		Cr.	INR	17,865.00	32,97,194.95
243	12/10/2020 18:38:44	12/10/2020	NEFT-RETD201012582146-MUNESH K		Cr.	INR	17,865.00	32,79,329.95
244	12/10/2020 18:35:47	12/10/2020	NEFT-ICICP20286058269-GIRIRAJ		Cr.	INR	24,812.00	32,61,464.95
245	12/10/2020 18:09:06	12/10/2020	NEFT-RBI2872061108076-TREASURY		Cr.	INR	60,438.00	32,36,652.95
246	12/10/2020 18:08:39	12/10/2020	NEFT-RBI2872061108078-TREASURY		Cr.	INR	61,438.00	31,76,214.95
247	12/10/2020 18:05:21	12/10/2020	NEFT-RBI2872061108055-TREASURY		Cr.	INR	36,000.00	31,14,776.95
248	12/10/2020 17:25:10	12/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	7,46,360.00	30,78,776.95
249	12/10/2020 17:11:36	12/10/2020	NEFT-N286201273573197-DHIREN P		Cr.	INR	9,389.00	38,25,136.95
250	12/10/2020 16:58:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	20,312.00	38,15,747.95
251	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	3,027.00	38,36,059.95
252	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	9,389.00	38,39,086.95
253	12/10/2020 15:32:03	12/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	42,354.00	38,48,475.95
254	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	80,417.00	38,90,829.95
255	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	4,150.00	39,71,246.95
256	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH Y TECH SAL		Dr.	INR	9,290.00	39,75,396.95
257	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	1,53,612.00	39,84,686.95
258	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	49,330.00	41,38,298.95
259	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	125.00	41,87,628.95
260	10/10/2020 15:59:05	10/10/2020	IMPS/028415633414/VIJAYASHAN/Axis Ba/XX5967/		Cr.	INR	2,000.00	41,87,753.95
261	10/10/2020 11:33:41	10/10/2020	NEFT-AXIC202847101027-BETTERPL		Cr.	INR	15,21,507.00	41,85,753.95
262	09/10/2020 17:44:54	09/10/2020	NEFT-N283200443320585-E-COLLEC		Cr.	INR	9,477.00	26,64,246.95
263	09/10/2020 17:44:35	09/10/2020	NEFT-N283200443317910-E-COLLEC		Cr.	INR	2,989.00	26,54,769.95
264	09/10/2020 17:44:17	09/10/2020	NEFT-N283200443316957-E-COLLEC		Cr.	INR	10,018.00	26,51,780.95
265	09/10/2020 17:44:14	09/10/2020	NEFT-N283200443320577-E-COLLEC		Cr.	INR	5,965.00	26,41,762.95

266	09/10/2020 17:43:16	09/10/2020	NEFT-N283200443318232-E-COLLEC			Cr.	INR	2,657.00	26,35,797.95
267	09/10/2020 17:41:49	09/10/2020	NEFT-N283200443317423-E-COLLEC			Cr.	INR	2,938.00	26,33,140.95
268	09/10/2020 17:41:48	09/10/2020	NEFT-N283200443317418-E-COLLEC			Cr.	INR	8,625.00	26,30,202.95
269	09/10/2020 17:41:42	09/10/2020	NEFT-ICICP20283017131-SANTHOSH			Cr.	INR	16,947.00	26,21,577.95
270	09/10/2020 17:41:31	09/10/2020	NEFT-N283200443320588-E-COLLEC			Cr.	INR	8,807.00	26,04,630.95
271	09/10/2020 17:41:24	09/10/2020	NEFT-N283201271230489-DHIREN P			Cr.	INR	9,389.00	25,95,823.95
272	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443319816-E-COLLEC			Cr.	INR	9,076.00	25,86,434.95
273	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443320562-E-COLLEC			Cr.	INR	7,573.00	25,77,358.95
274	09/10/2020 17:40:53	09/10/2020	NEFT-ICICP20283018692-PRADYUMA			Cr.	INR	8,830.00	25,69,785.95
275	09/10/2020 17:40:52	09/10/2020	NEFT-N283200443320548-E-COLLEC			Cr.	INR	11,378.00	25,60,955.95
276	09/10/2020 17:38:52	09/10/2020	NEFT-N283200443320542-E-COLLEC			Cr.	INR	11,931.00	25,49,577.95
277	09/10/2020 17:38:41	09/10/2020	NEFT-N283200443320499-E-COLLEC			Cr.	INR	2,166.00	25,37,646.95
278	09/10/2020 17:38:33	09/10/2020	NEFT-N283200443320381-E-COLLEC			Cr.	INR	10,206.00	25,35,480.95
279	09/10/2020 17:38:18	09/10/2020	NEFT-N283200443319818-E-COLLEC			Cr.	INR	10,773.00	25,25,274.95
280	09/10/2020 17:37:58	09/10/2020	NEFT-N283200443320556-E-COLLEC			Cr.	INR	1,981.00	25,14,501.95
281	09/10/2020 17:36:18	09/10/2020	NEFT-N283200443317421-E-COLLEC			Cr.	INR	5,387.00	25,12,520.95
282	09/10/2020 17:35:49	09/10/2020	NEFT-N283200443319815-E-COLLEC			Cr.	INR	5,505.00	25,07,133.95
283	09/10/2020 17:35:22	09/10/2020	NEFT-N283200443318234-E-COLLEC			Cr.	INR	12,641.00	25,01,628.95
284	09/10/2020 17:35:21	09/10/2020	NEFT-N283200443319811-E-COLLEC			Cr.	INR	1,528.00	24,88,987.95
285	09/10/2020 17:13:09	09/10/2020	NEFT-N283200443307258-E-COLLEC			Cr.	INR	8,153.00	24,87,459.95
286	09/10/2020 17:12:12	09/10/2020	NEFT-N283201271191425-SPOTON L			Cr.	INR	5,33,240.06	24,79,306.95
287	09/10/2020 17:08:47	09/10/2020	NEFT-N283200443306577-E-COLLEC			Cr.	INR	1,800.00	19,46,066.89
288	09/10/2020 17:05:23	09/10/2020	NEFT-N283200443307672-E-COLLEC			Cr.	INR	2,038.00	19,44,266.89
289	09/10/2020 16:32:10	09/10/2020	IMPS/028316831999/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	19,42,228.89
290	09/10/2020 16:32:08	09/10/2020	IMPS/028316831994/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	18,42,228.89
291	09/10/2020 16:32:06	09/10/2020	IMPS/028316831990/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	17,42,228.89
292	09/10/2020 16:32:05	09/10/2020	IMPS/028316831986/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	16,42,228.89
293	09/10/2020 16:32:03	09/10/2020	IMPS/028316831979/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	15,42,228.89
294	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_GODREJ SEP SAL			Dr.	INR	16,46,094.00	14,42,228.89
295	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_JUNGHEINRICH SEP SAL			Dr.	INR	73,619.00	30,88,322.89
296	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_MICELIO PPO STP			Dr.	INR	6,74,588.00	31,61,941.89
297	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_COMMISSION SEPT			Dr.	INR	68,568.00	38,36,529.89
298	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_ECOM EXP STP			Dr.	INR	16,947.00	39,05,097.89
299	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH GURGAON STP			Dr.	INR	23,498.00	39,22,044.89
300	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH MANSR OLD STP			Dr.	INR	2,17,104.00	39,45,542.89

301	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	2,826.00	41,62,646.89
302	09/10/2020 16:20:58	09/10/2020	CMS_FT_JUNGHEINRICH SEP SAL		Dr.	INR	1,000.00	41,65,472.89
303	09/10/2020 16:20:57	09/10/2020	CMS_FT_GODREJ SEP SAL		Dr.	INR	17,060.00	41,66,472.89
304	09/10/2020 13:35:40	09/10/2020	NEFT-RBI2842058439663-TREASURY		Cr.	INR	11,90,648.00	41,83,532.89
305	09/10/2020 12:09:38	09/10/2020	NEFT-ICICP20283008193-SANTHOSH		Cr.	INR	16,947.00	29,92,884.89
306	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,204.00	29,75,937.89
307	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,279.00	29,78,141.89
308	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	16,947.00	29,91,420.89
309	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	5,600.00	30,08,367.89
310	09/10/2020 05:33:18	09/10/2020	NEFT-CITIN20145326521-G B M C		Cr.	INR	21,57,054.00	30,13,967.89
311	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:PNT		Dr.	INR	400.00	8,56,913.89
312	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:BG Charges		Dr.	INR	3,672.00	8,57,313.89
313	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:COMM		Dr.	INR	20,000.00	8,60,985.89
314	08/10/2020 18:08:34	08/10/2020	NEFT-SBIC300090398988-PAO XVII		Cr.	INR	3,87,688.00	8,80,985.89
315	08/10/2020 17:40:47	08/10/2020	NEFT-SBINP20282030943-SURAJ UM		Cr.	INR	8,447.00	4,93,297.89
316	08/10/2020 17:37:56	08/10/2020	NEFT-SBINP20282032507-PANKAJ U		Cr.	INR	8,447.00	4,84,850.89
317	08/10/2020 17:09:41	08/10/2020	NEFT-CORPI20282470550-SAGAR SH		Cr.	INR	3,446.00	4,76,403.89
318	08/10/2020 17:07:58	08/10/2020	NEFT-ICICP20282016651-SUHANE S		Cr.	INR	9,238.00	4,72,957.89
319	08/10/2020 17:05:46	08/10/2020	NEFT-CORPI20282470833-LOKESH L		Cr.	INR	8,052.00	4,63,719.89
320	08/10/2020 17:05:21	08/10/2020	NEFT-ICICP20282014803-GEETA VA		Cr.	INR	9,967.00	4,55,667.89
321	08/10/2020 17:05:20	08/10/2020	NEFT-N282200442735381-E-COLLEC		Cr.	INR	9,903.00	4,45,700.89
322	08/10/2020 17:04:46	08/10/2020	NEFT-ICICP20282014801-BALESHAR		Cr.	INR	10,948.00	4,35,797.89
323	08/10/2020 16:39:48	08/10/2020	NEFT-RBI2832057028716-TREASURY		Cr.	INR	1,21,716.00	4,24,849.89
324	08/10/2020 16:32:02	08/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	87,877.00	3,03,133.89
325	08/10/2020 16:06:59	08/10/2020	CMS_FT_YAZAKI SAL		Dr.	INR	20,445.00	3,91,010.89
326	08/10/2020 16:06:59	08/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,51,130.00	4,11,455.89
327	08/10/2020 16:06:58	08/10/2020	CMS_FT_SPOTON SAL		Dr.	INR	7,955.00	11,62,585.89
328	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	64,295.00	11,70,540.89
329	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	3,69,720.00	12,34,835.89
330	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	13,77,555.00	16,04,555.89
331	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_COMMISSION		Dr.	INR	44,324.00	29,82,110.89
332	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	2,09,964.00	30,26,434.89
333	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	3,15,061.00	32,36,398.89
334	08/10/2020 15:32:57	08/10/2020	CMS_NEFT_Electricity Charges		Dr.	INR	69,923.00	35,51,459.89
335	08/10/2020 15:32:56	08/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	3,500.00	36,21,382.89

336	08/10/2020 15:32:56	08/10/2020	CMS_FT_Staff Advance		Dr.	INR	45,000.00	36,24,882.89
337	08/10/2020 14:06:25	08/10/2020	NEFT-AXIC202826127593-BETTERPL		Cr.	INR	78,471.00	36,69,882.89
338	08/10/2020 14:05:03	08/10/2020	NEFT-AXIC202826127130-BETTERPL		Cr.	INR	10,77,317.00	35,91,411.89
339	08/10/2020 14:04:46	08/10/2020	NEFT-AXIC202826126572-BETTERPL		Cr.	INR	3,73,509.00	25,14,094.89
340	08/10/2020 13:37:10	08/10/2020	NEFT-RBI2832055729312-TREASURY		Cr.	INR	4,01,486.00	21,40,585.89
341	08/10/2020 12:34:33	08/10/2020	NEFT-ICICP20282007124-SANTHOSH		Cr.	INR	16,947.00	17,39,099.89
342	08/10/2020 11:45:56	08/10/2020	CMS_FT_UCAL STP		Dr.	INR	8,292.00	17,22,152.89
343	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	27,056.00	17,30,444.89
344	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	5,757.00	17,57,500.89
345	08/10/2020 11:45:55	08/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	6,07,582.00	17,63,257.89
346	07/10/2020 21:33:48	07/10/2020	NEFT-KKBKH20281041178-SKH Shee		Cr.	INR	5,92,755.20	23,70,839.89
347	07/10/2020 16:58:13	07/10/2020	RTGS/KKBKR22020100700531695/UCAL FUEL SYSTEMS LIM		Cr.	INR	4,41,402.00	17,78,084.69
348	07/10/2020 16:49:58	07/10/2020	CMS_NEFT_VIRGO POLYMER SAL		Dr.	INR	14,29,485.00	13,36,682.69
349	07/10/2020 16:37:48	07/10/2020	NEFT-ICMS201007000TPW-POREDDI		Cr.	INR	4,150.00	27,66,167.69
350	07/10/2020 16:22:37	07/10/2020	RTGS/SBINR12020100700129532/VIRGO POLYMERS INDIA		Cr.	INR	18,14,445.00	27,62,017.69
351	07/10/2020 16:00:12	07/10/2020	NEFT-000000008702707-PAWAN KU		Cr.	INR	2,826.00	9,47,572.69
352	07/10/2020 15:54:00	07/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	16,871.00	9,44,746.69
353	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BETTERPLACE FUND TRF		Dr.	INR	5,00,000.00	9,61,617.69
354	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	3,29,580.00	14,61,617.69
355	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BIG BASKET SAL		Dr.	INR	39,997.00	17,91,197.69
356	07/10/2020 15:12:41	07/10/2020	NEFT-AXIC202815580271-BETTERPL		Cr.	INR	59,080.00	18,31,194.69
357	07/10/2020 15:11:27	07/10/2020	NEFT-AXIC202815578565-BETTERPL		Cr.	INR	20,451.00	17,72,114.69
358	07/10/2020 14:42:50	07/10/2020	NEFT-N281200441943264-E-COLLEC		Cr.	INR	1,528.00	17,51,663.69
359	07/10/2020 14:42:35	07/10/2020	NEFT-N281200441950170-E-COLLEC		Cr.	INR	11,931.00	17,50,135.69
360	07/10/2020 14:42:31	07/10/2020	NEFT-N281200441943949-E-COLLEC		Cr.	INR	7,098.00	17,38,204.69
361	07/10/2020 14:42:30	07/10/2020	NEFT-N281200441943245-E-COLLEC		Cr.	INR	10,018.00	17,31,106.69
362	07/10/2020 14:41:09	07/10/2020	NEFT-N281200441939069-E-COLLEC		Cr.	INR	10,206.00	17,21,088.69
363	07/10/2020 14:41:00	07/10/2020	NEFT-N281200441939035-E-COLLEC		Cr.	INR	11,378.00	17,10,882.69
364	07/10/2020 14:40:52	07/10/2020	NEFT-N281200441942178-E-COLLEC		Cr.	INR	5,965.00	16,99,504.69
365	07/10/2020 14:40:25	07/10/2020	NEFT-N281200441943963-E-COLLEC		Cr.	INR	5,505.00	16,93,539.69
366	07/10/2020 14:40:02	07/10/2020	NEFT-N281200441942265-E-COLLEC		Cr.	INR	9,076.00	16,88,034.69
367	07/10/2020 14:39:40	07/10/2020	NEFT-N281200441950403-E-COLLEC		Cr.	INR	2,038.00	16,78,958.69
368	07/10/2020 14:39:37	07/10/2020	NEFT-N281200441951489-E-COLLEC		Cr.	INR	8,625.00	16,76,920.69
369	07/10/2020 14:39:36	07/10/2020	NEFT-N281200441945975-E-COLLEC		Cr.	INR	2,938.00	16,68,295.69
370	07/10/2020 14:39:35	07/10/2020	NEFT-N281200441949529-E-COLLEC		Cr.	INR	5,387.00	16,65,357.69

371	07/10/2020 14:39:20	07/10/2020	NEFT-N281200441942105-E-COLLEC		Cr.	INR	1,800.00	16,59,970.69
372	07/10/2020 14:39:18	07/10/2020	NEFT-N281200441943956-E-COLLEC		Cr.	INR	10,773.00	16,58,170.69
373	07/10/2020 14:39:13	07/10/2020	NEFT-N281200441950165-E-COLLEC		Cr.	INR	1,981.00	16,47,397.69
374	07/10/2020 14:39:06	07/10/2020	NEFT-N281200441942263-E-COLLEC		Cr.	INR	2,989.00	16,45,416.69
375	07/10/2020 14:38:42	07/10/2020	NEFT-N281200441945982-E-COLLEC		Cr.	INR	8,153.00	16,42,427.69
376	07/10/2020 14:38:40	07/10/2020	NEFT-N281200441951064-E-COLLEC		Cr.	INR	9,477.00	16,34,274.69
377	07/10/2020 14:38:38	07/10/2020	NEFT-N281200441951808-E-COLLEC		Cr.	INR	2,657.00	16,24,797.69
378	07/10/2020 14:37:51	07/10/2020	NEFT-N281200441950400-E-COLLEC		Cr.	INR	12,641.00	16,22,140.69
379	07/10/2020 14:37:24	07/10/2020	NEFT-N281200441943971-E-COLLEC		Cr.	INR	2,166.00	16,09,499.69
380	07/10/2020 14:36:45	07/10/2020	NEFT-N281200441947169-E-COLLEC		Cr.	INR	7,573.00	16,07,333.69
381	07/10/2020 14:36:44	07/10/2020	NEFT-N281200441943977-E-COLLEC		Cr.	INR	8,807.00	15,99,760.69
382	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	31,382.00	15,90,953.69
383	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SKH MAGNETI STP		Dr.	INR	64,807.00	16,22,335.69
384	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SIACSKH PRITHILA STP		Dr.	INR	1,31,781.00	16,87,142.69
385	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH MANSR NEW STP		Dr.	INR	6,14,764.00	18,18,923.69
386	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH SILA STP		Dr.	INR	81,183.00	24,33,687.69
387	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	5,55,897.00	25,14,870.69
388	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	1,58,419.00	30,70,767.69
389	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_VARROC STP		Dr.	INR	1,43,475.00	32,29,186.69
390	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	9,31,081.00	33,72,661.69
391	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	4,78,658.00	43,03,742.69
392	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH GURGAON STP		Dr.	INR	17,466.00	47,82,400.69
393	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH BINOLA STP		Dr.	INR	9,940.00	47,99,866.69
394	07/10/2020 11:59:57	07/10/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	18,116.00	48,09,806.69
395	07/10/2020 11:59:56	07/10/2020	CMS_NEFT_SUPER MARKET SAL		Dr.	INR	5,83,119.00	48,27,922.69
396	07/10/2020 11:36:18	07/10/2020	NEFT-ICICP20281008262-SAPNA		Cr.	INR	1,122.00	54,11,041.69
397	07/10/2020 11:35:47	07/10/2020	NEFT-ICICP20281008260-SUHANE S		Cr.	INR	816.00	54,09,919.69
398	07/10/2020 11:35:44	07/10/2020	NEFT-KKBK202813830932-SUPERMAR		Cr.	INR	1,65,435.00	54,09,103.69
399	07/10/2020 11:35:39	07/10/2020	NEFT-AXIC202815444499-BETTERPL		Cr.	INR	5,27,668.00	52,43,668.69
400	07/10/2020 11:34:57	07/10/2020	NEFT-KKBK202813830692-SUPERMAR		Cr.	INR	1,74,050.00	47,16,000.69
401	07/10/2020 11:34:47	07/10/2020	NEFT-BARBL20281197219-JOHENDER		Cr.	INR	408.00	45,41,950.69
402	07/10/2020 11:33:50	07/10/2020	NEFT-SBINP20281004133-PANKAJ U		Cr.	INR	510.00	45,41,542.69
403	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344437/SUPERMARKET GROCERY SU		Cr.	INR	2,37,149.00	45,41,032.69
404	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344251/SUPERMARKET GROCERY SU		Cr.	INR	3,21,774.00	43,03,883.69
405	07/10/2020 10:40:50	07/10/2020	CASHCARD LOADING CHARGES		Dr.	INR	637.20	39,82,109.69

406	07/10/2020 10:38:56	07/10/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	1,12,922.00	39,82,746.89
407	07/10/2020 10:38:55	07/10/2020	CMS_FT_YAZAKI STP		Dr.	INR	5,844.00	40,95,668.89
408	07/10/2020 10:37:14	07/10/2020	CC LOADING/GRAM TARANGA	62530	Dr.	INR	28,401.00	41,01,512.89
409	07/10/2020 07:03:04	07/10/2020	NEFT-000288630328-METAFLEX DOO		Cr.	INR	2,33,924.00	41,29,913.89
410	06/10/2020 20:02:57	06/10/2020	NEFT-RBI2812052649913-TREASURY		Cr.	INR	82,638.00	38,95,989.89
411	06/10/2020 20:02:38	06/10/2020	NEFT-RBI2812052651196-TREASURY		Cr.	INR	8,77,457.00	38,13,351.89
412	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETDDUGKYPB		Dr.	INR	4,398.00	29,35,894.89
413	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	24,388.00	29,40,292.89
414	06/10/2020 13:46:55	06/10/2020	CMS_NEFT_WESTERN STP		Dr.	INR	5,390.00	29,64,680.89
415	06/10/2020 13:45:59	06/10/2020	CMS_FT_FRESH2HOME SAL		Dr.	INR	26,932.00	29,70,070.89
416	06/10/2020 13:45:59	06/10/2020	CMS_FT_MEDIKA BAZAAR SAL		Dr.	INR	13,560.00	29,97,002.89
417	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,59,253.00	30,10,562.89
418	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_LETSTRNSPORT SAL		Dr.	INR	25,259.00	42,69,815.89
419	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	19,820.00	42,95,074.89
420	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MILK BASKET SAL		Dr.	INR	6,845.00	43,14,894.89
421	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	8,04,550.00	43,21,739.89
422	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_FRESH2HOME SAL		Dr.	INR	4,07,285.00	51,26,289.89
423	06/10/2020 13:06:56	06/10/2020	NEFT-RBI2812051369649-TREASURY		Cr.	INR	2,01,168.00	55,33,574.89
424	06/10/2020 10:45:57	06/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	26,563.00	53,32,406.89
425	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,950.00	53,58,969.89
426	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	4,39,617.00	53,60,919.89
427	06/10/2020 02:32:04	06/10/2020	NEFT-AXIC202804819141-BETTERPL		Cr.	INR	17,39,487.00	58,00,536.89
428	06/10/2020 02:31:58	06/10/2020	NEFT-AXIC202804819574-BETTERPL		Cr.	INR	10,414.00	40,61,049.89
429	05/10/2020 19:54:11	05/10/2020	NEFT-AXISP00149854459-BOSTON I		Cr.	INR	19,36,205.00	40,50,635.89
430	05/10/2020 19:47:13	05/10/2020	NEFT-BTOM202792788979-WESTERN		Cr.	INR	23,206.00	21,14,430.89
431	05/10/2020 19:46:41	05/10/2020	NEFT-SBINP20279034121-ROSHAN S		Cr.	INR	3,027.00	20,91,224.89
432	05/10/2020 19:43:22	05/10/2020	NEFT-BTOM202792788971-WESTERN		Cr.	INR	83,232.00	20,88,197.89
433	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	1,87,939.00	20,04,965.89
434	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_SHOES QH TALBROS		Dr.	INR	11,025.00	21,92,904.89
435	05/10/2020 17:03:55	05/10/2020	CMS_FT_QH TALBROS STP		Dr.	INR	5,822.00	22,03,929.89
436	05/10/2020 16:58:43	05/10/2020	NEFT-AXIC202794582423-BETTERPL		Cr.	INR	3,62,835.00	22,09,751.89
437	05/10/2020 15:24:59	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	88,820.00	18,46,916.89
438	05/10/2020 15:24:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	2,274.00	19,35,736.89
439	05/10/2020 15:22:22	05/10/2020	CC LOADING CHARGES		Dr.	INR	11.80	19,38,010.89
440	05/10/2020 15:09:27	05/10/2020	CC LOADING CHARGES		Dr.	INR	684.40	19,38,022.69

441	05/10/2020 14:21:19	05/10/2020	CC LOADING/GRAM TARANGA	62529	Dr.	INR	10,417.00	19,38,707.09
442	05/10/2020 14:16:40	05/10/2020	CC LOADING/GRAM TARANGA	62528	Dr.	INR	5,11,148.00	19,49,124.09
443	05/10/2020 12:35:57	05/10/2020	NEFT-BARBI20279147342-ABDURRAH		Cr.	INR	1,757.00	24,60,272.09
444	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	1,20,931.00	24,58,515.09
445	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_INSURANCE LICs BISLR		Dr.	INR	2,832.00	25,79,446.09
446	05/10/2020 11:31:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	42,989.00	25,82,278.09
447	05/10/2020 11:31:58	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	16,17,283.00	26,25,267.09
448	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	39,550.00	42,42,550.09
449	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	57,575.00	42,82,100.09
450	03/10/2020 19:04:40	03/10/2020	NEFT-AXISP00149641380-BOSTON I		Cr.	INR	77,233.00	43,39,675.09
451	03/10/2020 17:45:54	03/10/2020	NEFT-AXIC202773961510-BETTERPL		Cr.	INR	4,00,111.00	42,62,442.09
452	03/10/2020 17:40:03	03/10/2020	NEFT-AXIC202773958306-BETTERPL		Cr.	INR	1,79,176.00	38,62,331.09
453	03/10/2020 14:22:20	03/10/2020	RTGS/BOTMR52020100300297266/WESTERN REFRIGERATION		Cr.	INR	28,72,560.00	36,83,155.09
454	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_GODREJ SAFETY SHOES		Dr.	INR	24,000.00	8,10,595.09
455	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	16,700.00	8,34,595.09
456	03/10/2020 11:23:17	03/10/2020	UPI/027733566012/SUPAKAR NISHANK		Cr.	INR	7,000.00	8,51,295.09
457	03/10/2020 11:11:24	03/10/2020	UPI/027758358919/SUPAKAR NISHANK		Cr.	INR	17,000.00	8,44,295.09
458	03/10/2020 08:32:52	03/10/2020	NEFT-N277200439539338-SKH SILA		Cr.	INR	1,83,127.00	8,27,295.09
459	01/10/2020 17:20:48	01/10/2020	NEFT-AXIC202752994992-BETTERPL		Cr.	INR	15,81,525.00	6,44,168.09
460	01/10/2020 16:35:40	01/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	10,67,869.00	-9,37,356.91
461	01/10/2020 16:35:39	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,427.00	1,30,512.09
462	01/10/2020 16:35:38	01/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	12,004.00	1,41,939.09
463	01/10/2020 16:35:36	01/10/2020	CMS_NEFT_HICARE SAL		Dr.	INR	4,706.00	1,53,943.09
464	01/10/2020 16:35:04	01/10/2020	CMS_FT_VOGO SAL		Dr.	INR	27,820.00	1,58,649.09
465	01/10/2020 16:19:14	01/10/2020	NEFT-AXIC202752910699-BETTERPL		Cr.	INR	6,826.00	1,86,469.09
466	01/10/2020 15:18:05	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,333.00	1,79,643.09
467	01/10/2020 12:12:07	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,894.40	1,90,976.09
468	01/10/2020 12:09:20	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	520.00	1,93,870.49
469	01/10/2020 12:06:26	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	93.60	1,94,390.49
470	01/10/2020 12:05:19	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	16,080.00	1,94,484.09

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
250	220	42569202	44906519

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

Important Information:

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

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

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

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

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

information.

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

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



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

Account No : 0042653800000125
: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	28/11/2020 11:27:32	28/11/2020	INET/0042102000044208To0042653800000125/Fund Trfr		Cr.	INR	25,00,000.00	-33,73,904.22
2	27/11/2020 19:04:42	27/11/2020	NEFT-RBI3332016048914-TREASURY		Cr.	INR	1,03,230.00	-58,73,904.22
3	27/11/2020 18:50:30	27/11/2020	NEFT-GST-DR-IBKL201127804954		Dr.	INR	2.70	-59,77,134.22
4	27/11/2020 18:50:30	27/11/2020	NEFT-CHARGE-DR-IBKL20112780495		Dr.	INR	15.00	-59,77,131.52
5	27/11/2020 18:50:30	27/11/2020	NEFT-RBIS0GSTPMT-GST		Dr.	INR	60,01,459.00	-59,77,116.52
6	27/11/2020 18:48:08	27/11/2020	GRAM TARANG EMPLOYABILITY TRAINING SERVICES PRIVAT		Dr.	INR	35,00,000.00	24,342.48
7	27/11/2020 17:04:06	27/11/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,00,000.00	35,24,342.48
8	27/11/2020 16:46:09	27/11/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	5,126.00	37,24,342.48
9	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_INCENTIVE		Dr.	INR	1,200.00	37,29,468.48
10	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	5,211.00	37,30,668.48
11	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	2,400.00	37,35,879.48
12	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_ADVIK STP		Dr.	INR	238.00	37,38,279.48
13	27/11/2020 16:46:07	27/11/2020	CMS_NEFT_1MG SAL		Dr.	INR	5,228.00	37,38,517.48
14	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_STAFF LOAN COL		Dr.	INR	5,217.00	37,43,745.48
15	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,562.00	37,48,962.48
16	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_SKH MANESR O OCT STP		Dr.	INR	11,974.00	37,54,524.48
17	25/11/2020 15:19:07	25/11/2020	CMS_NEFT_CUTM NEEM		Dr.	INR	1,69,735.00	37,66,498.48
18	25/11/2020 15:19:06	25/11/2020	CMS_FT_CUTM NEEM		Dr.	INR	1,31,140.00	39,36,233.48
19	25/11/2020 10:43:11	25/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,76,414.00	40,67,373.48
20	25/11/2020 10:43:10	25/11/2020	CMS_NEFT_DELHI RENT		Dr.	INR	18,500.00	45,43,787.48

21	24/11/2020 17:35:18	24/11/2020	NEFT-ICICP20329010226-S SRINIV		Cr.	INR	5,467.00	45,62,287.48
22	24/11/2020 17:34:05	24/11/2020	NEFT-ANDBI20329484261-M ANIL K		Cr.	INR	2,400.00	45,56,820.48
23	24/11/2020 16:40:11	24/11/2020	CMS_NEFT_COMMISSION		Dr.	INR	7,770.00	45,54,420.48
24	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_STAFF LOAN COL		Dr.	INR	8,292.00	45,62,190.48
25	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,467.00	45,70,482.48
26	24/11/2020 16:40:09	24/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	9,564.00	45,75,949.48
27	24/11/2020 16:36:56	24/11/2020	NEFT-SAA240239932-STATE PROJEC		Cr.	INR	39,47,535.00	45,85,513.48
28	24/11/2020 16:30:09	24/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	47,030.00	6,37,978.48
29	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_staff advance		Dr.	INR	5,000.00	6,85,008.48
30	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	13,847.00	6,90,008.48
31	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	12,415.00	7,03,855.48
32	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	7,099.00	7,16,270.48
33	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_Staff Advance		Dr.	INR	10,000.00	7,23,369.48
34	23/11/2020 16:21:07	23/11/2020	CMS_FT_STAFFADVANCE		Dr.	INR	65,000.00	7,33,369.48
35	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	23,930.00	7,98,369.48
36	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_MOBILISATIONEXPEN		Dr.	INR	32,000.00	8,22,299.48
37	23/11/2020 16:21:05	23/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,513.00	8,54,299.48
38	21/11/2020 16:55:43	21/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,346.00	8,60,812.48
39	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,21,000.00	8,97,158.48
40	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,52,078.00	10,18,158.48
41	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	11,70,236.48
42	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF settle		Dr.	INR	79,990.00	11,80,236.48
43	21/11/2020 16:50:38	21/11/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,80,100.00	12,60,226.48
44	21/11/2020 04:25:58	21/11/2020	NEFT-AXIC203265006839-BETTERPL		Cr.	INR	2,34,621.00	15,40,326.48
45	20/11/2020 17:19:36	20/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,334.00	13,05,705.48
46	20/11/2020 15:22:35	20/11/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,47,290.00	13,11,039.48
47	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	14,58,329.48
48	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_staff settle		Dr.	INR	1,000.00	14,67,329.48
49	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	40,000.00	14,68,329.48
50	20/11/2020 14:04:30	20/11/2020	NEFT-RBI3262009361289-TREASURY		Cr.	INR	1,63,728.00	15,08,329.48
51	19/11/2020 17:11:33	19/11/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	6,965.00	13,44,601.48
52	19/11/2020 17:11:32	19/11/2020	CMS_NEFT_ADVVIK MESS OCT		Dr.	INR	27,682.00	13,51,566.48
53	19/11/2020 17:02:36	19/11/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	31,673.00	13,79,248.48
54	19/11/2020 16:55:36	19/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,400.00	14,10,921.48
55	19/11/2020 16:49:38	19/11/2020	CMS_RTGS_Byrnihat Mess bill		Dr.	INR	3,00,000.00	14,12,321.48

56	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	24,337.00	17,12,321.48
57	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	4,003.00	17,36,658.48
58	19/11/2020 16:13:37	19/11/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	960.00	17,40,661.48
59	19/11/2020 16:13:36	19/11/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	10,345.00	17,41,621.48
60	18/11/2020 16:36:20	18/11/2020	NEFT-RBI3242008056378-TREASURY		Cr.	INR	1,65,168.00	17,51,966.48
61	18/11/2020 16:35:30	18/11/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	15,86,798.48
62	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,599.00	15,96,798.48
63	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_staff advance		Dr.	INR	10,000.00	16,03,397.48
64	18/11/2020 15:10:36	18/11/2020	CMS_NEFT_VendorSettle		Dr.	INR	2,465.00	16,13,397.48
65	18/11/2020 15:10:35	18/11/2020	CMS_NEFT_staffSettle		Dr.	INR	5,000.00	16,15,862.48
66	18/11/2020 15:10:33	18/11/2020	CMS_FT_staffSettle		Dr.	INR	23,365.00	16,20,862.48
67	18/11/2020 13:02:29	18/11/2020	IPAY/ESHPI/689686263/2ED39B9C8F/Odisha		Dr.	INR	39,600.00	16,44,227.48
68	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_SUNAKARI OUTSTANDING		Dr.	INR	8,032.00	16,83,827.48
69	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	20,644.00	16,91,859.48
70	17/11/2020 15:47:43	17/11/2020	CMS_NEFT_DABAZANI OUTSTANDING		Dr.	INR	7,166.00	17,12,503.48
71	16/11/2020 16:33:18	16/11/2020	NEFT-ICICP20321006270-T SARVAN		Cr.	INR	15,772.00	17,19,669.48
72	16/11/2020 16:33:03	16/11/2020	NEFT-ICICP20321006260-ANANDH		Cr.	INR	6,965.00	17,03,897.48
73	16/11/2020 15:39:38	16/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	30,587.00	16,96,932.48
74	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,917.00	17,27,519.48
75	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,965.00	17,29,436.48
76	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	23,319.00	17,36,401.48
77	16/11/2020 11:25:37	16/11/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	13,987.00	17,59,720.48
78	13/11/2020 18:39:54	13/11/2020	NEFT-CMS20318206272-DCB NEFT B		Cr.	INR	3,037.00	17,73,707.48
79	13/11/2020 16:36:51	13/11/2020	NEFT-SBIN220318198555-CTTC		Cr.	INR	29,817.00	17,70,670.48
80	13/11/2020 16:06:32	13/11/2020	NEFT-RBI3192004266516-TREASURY		Cr.	INR	1,20,701.00	17,40,853.48
81	13/11/2020 16:00:05	13/11/2020	CMS_NEFT_ADVIK STP		Dr.	INR	19,789.00	16,20,152.48
82	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	6,476.00	16,39,941.48
83	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_JUNGHEINRCH INCENTIV		Dr.	INR	6,400.00	16,46,417.48
84	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_QHTALBROS STP		Dr.	INR	19,671.00	16,52,817.48
85	12/11/2020 19:34:32	12/11/2020	NEFT-KKBKNR2011129273-ASHISH K		Cr.	INR	390.00	16,72,488.48
86	12/11/2020 19:04:40	12/11/2020	NEFT-ICICP20317023727-PAWAN SI		Cr.	INR	3,889.00	16,72,098.48
87	12/11/2020 18:07:33	12/11/2020	NEFT-RBI3182001604552-TREASURY		Cr.	INR	61,409.00	16,68,209.48
88	12/11/2020 17:37:51	12/11/2020	NEFT-AXIC203171490178-BETTERPL		Cr.	INR	25,261.00	16,06,800.48
89	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	6,593.00	15,81,539.48
90	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SIACSKHPRITHILABONUS		Dr.	INR	55,728.00	15,88,132.48

91	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SKH MANESAR OLD STP		Dr.	INR	18,895.00	16,43,860.48
92	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_PURPLLE ADV STP		Dr.	INR	11,835.00	16,62,755.48
93	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH MANESAR O BONUS		Dr.	INR	60,931.00	16,74,590.48
94	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_BISLERI OCT INCENTIV		Dr.	INR	16,872.00	17,35,521.48
95	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_DIWALI ADV DHANANJAY		Dr.	INR	2,640.00	17,52,393.48
96	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH GURGAON ADV		Dr.	INR	9,000.00	17,55,033.48
97	12/11/2020 17:25:07	12/11/2020	CMS_NEFT_SKH MANESAR N BONUS		Dr.	INR	59,487.00	17,64,033.48
98	12/11/2020 17:25:05	12/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	8,00,000.00	18,23,520.48
99	12/11/2020 17:25:03	12/11/2020	CMS_FT_BISLERI OCT INCENTIV		Dr.	INR	3,970.00	26,23,520.48
100	12/11/2020 15:04:49	12/11/2020	NEFT-RBI3182001140894-TREASURY		Cr.	INR	1,22,286.00	26,27,490.48
101	12/11/2020 14:04:48	12/11/2020	NEFT-ICICP20317009602-PARVTI K		Cr.	INR	3,913.00	25,05,204.48
102	12/11/2020 14:04:45	12/11/2020	NEFT-N317200461509350-E-COLLEC		Cr.	INR	9,205.00	25,01,291.48
103	12/11/2020 13:21:59	12/11/2020	CC LOADING CHARGES		Dr.	INR	637.20	24,92,086.48
104	12/11/2020 13:18:46	12/11/2020	CC LOADING/CHQ-62534		Dr.	INR	1,15,463.00	24,92,723.68
105	12/11/2020 13:16:06	12/11/2020	CMS_NEFT_GODREJ INCENTIVE		Dr.	INR	7,200.00	26,08,186.68
106	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	8,79,794.00	26,15,386.68
107	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	26,622.00	34,95,180.68
108	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	17,692.00	35,21,802.68
109	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,502.00	35,39,494.68
110	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_MILK BASKET OCT STP		Dr.	INR	25,695.00	35,42,996.68
111	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_VIRGO BONUS		Dr.	INR	4,67,865.00	35,68,691.68
112	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_SAEHAN OCT STP		Dr.	INR	42,923.00	40,36,556.68
113	12/11/2020 13:16:03	12/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	6,742.00	40,79,479.68
114	12/11/2020 13:16:02	12/11/2020	CMS_FT_YAZAKI OCT STP		Dr.	INR	19,939.00	40,86,221.68
115	11/11/2020 21:03:17	11/11/2020	NEFT-KKBKH20316527455-SKH Shee		Cr.	INR	7,02,745.34	41,06,160.68
116	11/11/2020 17:39:28	11/11/2020	NEFT-N316200461131900-E-COLLEC		Cr.	INR	11,146.00	34,03,415.34
117	11/11/2020 17:37:55	11/11/2020	NEFT-ICICP20316017558-T SARVAN		Cr.	INR	15,772.00	33,92,269.34
118	11/11/2020 17:37:35	11/11/2020	NEFT-N316201306710321-DHIREN P		Cr.	INR	19,607.00	33,76,497.34
119	11/11/2020 17:34:26	11/11/2020	NEFT-T075203160210363-SONALI M		Cr.	INR	8,643.00	33,56,890.34
120	11/11/2020 17:23:08	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	417.00	33,48,247.34
121	11/11/2020 17:23:07	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	7,014.00	33,48,664.34
122	11/11/2020 17:12:05	11/11/2020	NEFT-N316201306501992-SPD PB S		Cr.	INR	7,93,005.00	33,55,678.34
123	11/11/2020 17:10:01	11/11/2020	NEFT-KOEXN20316008028-SAEHAN S		Cr.	INR	58,180.00	25,62,673.34
124	11/11/2020 17:09:28	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,83,544.00	25,04,493.34
125	11/11/2020 17:09:06	11/11/2020	CMS_FT_WESTERN BONUS		Dr.	INR	13,502.00	28,88,037.34

126	11/11/2020 17:05:19	11/11/2020	NEFT-RBI3172099529151-TREASURY		Cr.	INR	60,876.00	29,01,539.34
127	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_ADVANCE		Dr.	INR	59,000.00	28,40,663.34
128	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_PUNEOIFEEES		Dr.	INR	5,000.00	28,99,663.34
129	11/11/2020 16:27:09	11/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,78,362.00	29,04,663.34
130	11/11/2020 16:26:11	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	19,607.00	37,83,025.34
131	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	71,843.00	38,02,632.34
132	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	49,489.00	38,74,475.34
133	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_ADVIAK OCT SAL		Dr.	INR	5,82,498.00	39,23,964.34
134	11/11/2020 16:26:05	11/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	6,800.00	45,06,462.34
135	11/11/2020 15:53:19	11/11/2020	RTGS/SBINR12020111100138978/VIRGO POLYMERS INDIA		Cr.	INR	5,45,060.00	45,13,262.34
136	11/11/2020 14:07:20	11/11/2020	NEFT-RBI3172099311507-TREASURY		Cr.	INR	6,52,868.00	39,68,202.34
137	11/11/2020 13:05:25	11/11/2020	NEFT-N316201305906451-DHIREN P		Cr.	INR	19,607.00	33,15,334.34
138	11/11/2020 12:36:07	11/11/2020	NEFT-ICICP20316004944-T SARVAN		Cr.	INR	15,772.00	32,95,727.34
139	11/11/2020 12:36:04	11/11/2020	NEFT-IBKL201111971805-VARROC P		Cr.	INR	1,70,350.00	32,79,955.34
140	11/11/2020 12:34:37	11/11/2020	NEFT-ANDBI20316196610-M ANIL K		Cr.	INR	21,414.00	31,09,605.34
141	11/11/2020 12:34:34	11/11/2020	NEFT-PYTMN20316383152-SANTOSH		Cr.	INR	12,303.00	30,88,191.34
142	11/11/2020 12:28:07	11/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	5,00,000.00	30,75,888.34
143	11/11/2020 12:28:06	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	31,260.00	35,75,888.34
144	11/11/2020 12:05:48	11/11/2020	NEFT-AXIC203160526592-BETTERPL		Cr.	INR	91,619.00	36,07,148.34
145	11/11/2020 12:04:39	11/11/2020	NEFT-AXIC203160527340-BETTERPL		Cr.	INR	13,96,380.00	35,15,529.34
146	11/11/2020 11:28:06	11/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	2,95,369.00	21,19,149.34
147	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	21,79,981.00	24,14,518.34
148	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	4,78,970.00	45,94,499.34
149	11/11/2020 11:28:05	11/11/2020	CMS_FT_GODREJ OCT SAL		Dr.	INR	17,715.00	50,73,469.34
150	11/11/2020 10:58:16	11/11/2020	RTGS/BOTMR52020111100309698/WESTERN REFRIGERATION		Cr.	INR	6,05,281.00	50,91,184.34
151	10/11/2020 20:03:01	10/11/2020	NEFT-RBI3162098661344-TREASURY		Cr.	INR	2,63,718.00	44,85,903.34
152	10/11/2020 19:06:51	10/11/2020	NEFT-RBI3162098640985-TREASURY		Cr.	INR	4,02,336.00	42,22,185.34
153	10/11/2020 19:06:19	10/11/2020	NEFT-N315201305182617-KHURSHED		Cr.	INR	27,974.00	38,19,849.34
154	10/11/2020 18:06:50	10/11/2020	NEFT-CITIN20162753165-G B M C		Cr.	INR	23,42,247.00	37,91,875.34
155	10/11/2020 17:06:16	10/11/2020	NEFT-RBI3162098360628-TREASURY		Cr.	INR	1,19,747.00	14,49,628.34
156	10/11/2020 17:03:26	10/11/2020	RTGS/DEUTR92020111000001715/JUNGHEINRICH LIFT TRUC		Cr.	INR	7,10,423.00	13,29,881.34
157	10/11/2020 17:03:08	10/11/2020	CMS_NEFT_SCHOOLSTLMENT		Dr.	INR	94,527.00	6,19,458.34
158	10/11/2020 16:34:52	10/11/2020	NEFT-BTOM203152907613-WESTERN		Cr.	INR	8,172.00	7,13,985.34
159	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_BISLERI OCT STP		Dr.	INR	3,800.00	7,05,813.34
160	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	14,687.00	7,09,613.34

161	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	5,227.00	7,24,300.34
162	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_VARROC OCT STP		Dr.	INR	1,40,583.00	7,29,527.34
163	10/11/2020 16:25:03	10/11/2020	CMS_FT_BISLERI OCT STP		Dr.	INR	1,000.00	8,70,110.34
164	10/11/2020 16:25:03	10/11/2020	CMS_FT_VARROC OCT STP		Dr.	INR	10,682.00	8,71,110.34
165	10/11/2020 15:07:09	10/11/2020	NEFT-RBI3162098185952-TREASURY		Cr.	INR	1,64,109.00	8,81,792.34
166	10/11/2020 13:25:05	10/11/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,087.00	7,17,683.34
167	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_AUG COMMISSION		Dr.	INR	5,650.00	11,04,770.34
168	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,981.00	11,10,420.34
169	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_SEPT COMMISSION		Dr.	INR	51,880.00	11,12,401.34
170	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	11,64,281.34
171	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	192.00	11,98,312.34
172	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	99,482.00	11,98,504.34
173	10/11/2020 12:43:14	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	61,685.00	12,97,986.34
174	10/11/2020 12:43:05	10/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	4,800.00	13,59,671.34
175	09/11/2020 22:02:48	09/11/2020	NEFT-RBI3152097721777-TREASURY		Cr.	INR	1,03,230.00	13,64,471.34
176	09/11/2020 21:56:31	09/11/2020	NEFT-RBI3152097706931-TREASURY		Cr.	INR	1,01,947.00	12,61,241.34
177	09/11/2020 21:10:36	09/11/2020	NEFT-P314200044518564-JOGESH B		Cr.	INR	14,687.00	11,59,294.34
178	09/11/2020 17:04:09	09/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	4,00,000.00	11,44,607.34
179	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	9,006.00	15,44,607.34
180	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_ECOM EXP OCT SAL		Dr.	INR	3,35,331.00	15,53,613.34
181	09/11/2020 17:04:08	09/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	8,52,036.00	18,88,944.34
182	09/11/2020 16:17:07	09/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	35,730.00	27,40,980.34
183	09/11/2020 15:53:15	09/11/2020	NEFT-ICICP20314010954-R VINODH		Cr.	INR	3,270.00	27,76,710.34
184	09/11/2020 15:53:09	09/11/2020	NEFT-ICICP20314010955-RAJEEV K		Cr.	INR	10,481.00	27,73,440.34
185	09/11/2020 15:52:59	09/11/2020	NEFT-UBINI20314732748-ANUJ		Cr.	INR	4,550.00	27,62,959.34
186	09/11/2020 15:52:58	09/11/2020	NEFT-ICICP20314009664-R SELVAG		Cr.	INR	3,270.00	27,58,409.34
187	09/11/2020 14:57:07	09/11/2020	NEFT-ICICP20314009656-M MATHAN		Cr.	INR	2,119.00	27,55,139.34
188	09/11/2020 14:57:01	09/11/2020	NEFT-ICICP20314010948-A MARIA		Cr.	INR	12,814.00	27,53,020.34
189	09/11/2020 14:56:49	09/11/2020	NEFT-ICICP20314009654-S ARUN P		Cr.	INR	2,563.00	27,40,206.34
190	09/11/2020 14:46:37	09/11/2020	NEFT-ICICP20314010963-D MADHIY		Cr.	INR	9,995.00	27,37,643.34
191	09/11/2020 13:32:06	09/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	3,04,876.00	27,27,648.34
192	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_COMMISSION OCT		Dr.	INR	1,04,561.00	30,32,524.34
193	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_SETTLEMENT WISTA		Dr.	INR	5,892.00	31,37,085.34
194	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_CARRIERMEDIA SEP STP		Dr.	INR	13,090.00	31,42,977.34
195	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_METAFLX OCT STP		Dr.	INR	10,507.00	31,56,067.34

196	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	12,000.00	31,66,574.34
197	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	16,000.00	31,78,574.34
198	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_SKH MANESR OLD STP		Dr.	INR	13,71,286.00	31,94,574.34
199	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_VOGO OCT ARREAR SAL		Dr.	INR	9,974.00	45,65,860.34
200	09/11/2020 13:32:03	09/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	45,75,834.34
201	09/11/2020 13:26:29	09/11/2020	NEFT-AXIC203149344097-BETTERPL		Cr.	INR	5,22,564.00	46,09,865.34
202	09/11/2020 13:26:28	09/11/2020	NEFT-AXIC203149344955-BETTERPL		Cr.	INR	14,446.00	40,87,301.34
203	09/11/2020 11:58:04	09/11/2020	NEFT-AXIC203149266202-BETTERPL		Cr.	INR	58,525.00	40,72,855.34
204	09/11/2020 11:57:34	09/11/2020	NEFT-AXIC203149265593-BETTERPL		Cr.	INR	4,88,857.00	40,14,330.34
205	09/11/2020 06:45:54	09/11/2020	NEFT-000297701913-METAFLEX DOO		Cr.	INR	2,39,386.00	35,25,473.34
206	07/11/2020 18:55:37	07/11/2020	NEFT-CBINH20312555141-NITIN TU		Cr.	INR	16,000.00	32,86,087.34
207	07/11/2020 18:55:32	07/11/2020	NEFT-P201107112938416-M MATHAN		Cr.	INR	2,119.00	32,70,087.34
208	07/11/2020 18:55:08	07/11/2020	NEFT-ICICP20312018463-A MARIA		Cr.	INR	12,814.00	32,67,968.34
209	07/11/2020 18:47:41	07/11/2020	NEFT-ICICP20312016530-S ARUN P		Cr.	INR	2,563.00	32,55,154.34
210	07/11/2020 18:47:36	07/11/2020	NEFT-ICICP20312016539-D MADHIY		Cr.	INR	9,995.00	32,52,591.34
211	07/11/2020 18:37:48	07/11/2020	NEFT-ICICP20312016531-R VINODH		Cr.	INR	3,270.00	32,42,596.34
212	07/11/2020 18:37:07	07/11/2020	NEFT-ICICP20312016532-R SELVAG		Cr.	INR	3,270.00	32,39,326.34
213	07/11/2020 18:36:53	07/11/2020	NEFT-ICICP20312018292-S SRINIV		Cr.	INR	5,467.00	32,36,056.34
214	07/11/2020 17:24:28	07/11/2020	NEFT-N312200458492678-E-COLLEC		Cr.	INR	10,507.00	32,30,589.34
215	07/11/2020 17:16:29	07/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	13,32,673.00	32,20,082.34
216	07/11/2020 17:16:29	07/11/2020	CMS_FT_UCAL OCT STP		Dr.	INR	23,707.00	45,52,755.34
217	07/11/2020 17:04:34	07/11/2020	ACH10-906462 C1120060-C1120060		Cr.	INR	6,34,563.00	45,76,462.34
218	07/11/2020 16:46:16	07/11/2020	RTGS/KKBKR22020110700364878/UCAL FUEL SYSTEMS LIM		Cr.	INR	6,41,659.00	39,41,899.34
219	07/11/2020 16:46:07	07/11/2020	RTGS/KKBKR22020110700364816/UCAL FUEL SYSTEMS LIM		Cr.	INR	10,16,885.00	33,00,240.34
220	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT STP		Dr.	INR	319.00	22,83,355.34
221	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT INCTV		Dr.	INR	1,200.00	22,83,674.34
222	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	14,231.00	22,84,874.34
223	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_BIGBASKET BP OCT STP		Dr.	INR	40,105.00	22,99,105.34
224	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	6,96,883.00	23,39,210.34
225	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_ECOM EXP NIGHT STP		Dr.	INR	4,725.00	30,36,093.34
226	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	78,681.00	30,40,818.34
227	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD PPO STP		Dr.	INR	2,62,356.00	31,19,499.34
228	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD FIX SAL		Dr.	INR	23,700.00	33,81,855.34
229	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_SKH MANESR N OCT STP		Dr.	INR	6,50,602.00	34,05,555.34
230	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_METAFLEX OCT STP		Dr.	INR	1,63,481.00	40,56,157.34

231	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH PRITHILA OCT STP		Dr.	INR	1,36,118.00	42,19,638.34
232	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SUP MKT OCT SAL		Dr.	INR	5,84,386.00	43,55,756.34
233	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH SILA OCT STP		Dr.	INR	94,828.00	49,40,142.34
234	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH GURGAON OCT STP		Dr.	INR	5,71,740.00	50,34,970.34
235	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH BINOLA OCT STP		Dr.	INR	5,58,553.00	56,06,710.34
236	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH MAGNETI OCT STP		Dr.	INR	1,48,266.00	61,65,263.34
237	07/11/2020 15:50:32	07/11/2020	CMS_FT_SKH GURGAON OCT STP		Dr.	INR	16,042.00	63,13,529.34
238	07/11/2020 15:50:31	07/11/2020	CMS_FT_SKH BINOLA OCT STP		Dr.	INR	14,723.00	63,29,571.34
239	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	7,795.00	63,44,294.34
240	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_VIRGO OCT STP		Dr.	INR	16,63,813.00	63,52,089.34
241	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	12,869.00	80,15,902.34
242	07/11/2020 15:48:32	07/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	26,00,000.00	80,28,771.34
243	07/11/2020 15:47:33	07/11/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,51,713.00	1,06,28,771.34
244	07/11/2020 15:33:45	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	11.80	1,18,80,484.34
245	07/11/2020 15:31:39	07/11/2020	YOURSELF FOR CASH CARD LOADING	62533	Dr.	INR	6,522.00	1,18,80,496.14
246	07/11/2020 12:47:07	07/11/2020	NEFT-AXISP00158802998-BOSTON I		Cr.	INR	19,60,516.00	1,18,87,018.14
247	07/11/2020 12:43:11	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	82.60	99,26,502.14
248	07/11/2020 12:39:23	07/11/2020	CC LOADING/GRAM TARANGA	62532	Dr.	INR	36,429.00	99,26,584.74
249	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:HANDLING		Dr.	INR	3,500.00	99,63,013.74
250	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:PNT		Dr.	INR	400.00	99,66,513.74
251	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:BG Charges		Dr.	INR	1,062.00	99,66,913.74
252	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:COMM		Dr.	INR	2,000.00	99,67,975.74
253	07/11/2020 11:09:07	07/11/2020	RTGS/SBINR12020110700014541/VIRGO POLYMERS INDIA		Cr.	INR	20,81,659.00	99,69,975.74
254	07/11/2020 10:44:16	07/11/2020	NEFT-KKBK203129731324-SUPERMAR		Cr.	INR	1,72,407.00	78,88,316.74
255	07/11/2020 10:44:08	07/11/2020	NEFT-KKBK203129731696-SUPERMAR		Cr.	INR	1,63,200.00	77,15,909.74
256	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176028/SUPERMARKET GROCERY SU		Cr.	INR	2,30,143.00	75,52,709.74
257	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176012/SUPERMARKET GROCERY SU		Cr.	INR	3,24,991.00	73,22,566.74
258	06/11/2020 23:42:54	06/11/2020	NEFT-AXIC203118416730-BETTERPL		Cr.	INR	39,331.00	69,97,575.74
259	06/11/2020 17:19:28	06/11/2020	NEFT-RBI3122092489000-TREASURY		Cr.	INR	5,95,921.00	69,58,244.74
260	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	92,293.00	63,62,323.74
261	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_VARROC PND		Dr.	INR	83,170.00	64,54,616.74
262	06/11/2020 15:12:16	06/11/2020	CC LOADING/GRAM TARANGA	62531	Dr.	INR	6,05,526.00	65,37,786.74
263	06/11/2020 15:11:46	06/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	660.80	71,43,312.74
264	06/11/2020 14:45:59	06/11/2020	NEFT-BTOM203112890755-WESTERN		Cr.	INR	16,905.00	71,43,973.54
265	06/11/2020 14:45:35	06/11/2020	NEFT-AXISP00158478479-BOSTON I		Cr.	INR	1,16,207.00	71,27,068.54

266	06/11/2020 12:15:30	06/11/2020	CMS_NEFT_LIVSPACE SAL OCT		Dr.	INR	8,33,671.00	70,10,861.54
267	06/11/2020 12:15:30	06/11/2020	CMS_FT_WESTERN HOLD STP		Dr.	INR	9,537.00	78,44,532.54
268	06/11/2020 11:14:48	06/11/2020	NEFT-AXIC203117933276-BETTERPL		Cr.	INR	11,16,136.00	78,54,069.54
269	05/11/2020 17:30:29	05/11/2020	CMS_NEFT_WESTERN DNH STP		Dr.	INR	1,17,118.00	67,37,933.54
270	05/11/2020 17:30:28	05/11/2020	CMS_FT_WESTERN DNH STP		Dr.	INR	18,414.00	68,55,051.54
271	05/11/2020 16:35:25	05/11/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	41,043.00	68,73,465.54
272	05/11/2020 16:16:28	05/11/2020	CMS_NEFT_WESTERNSANJN OCT STP		Dr.	INR	20,37,998.00	69,14,508.54
273	05/11/2020 16:16:27	05/11/2020	CMS_FT_WESTERNSANJN OCT STP		Dr.	INR	41,330.00	89,52,506.54
274	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_HYPERPURE OT		Dr.	INR	14,756.00	89,93,836.54
275	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	7,25,254.00	90,08,592.54
276	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	38,707.00	97,33,846.54
277	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_PURPLLE STP		Dr.	INR	8,174.00	97,72,553.54
278	05/11/2020 15:32:22	05/11/2020	CMS_FT_BISLERI SAL		Dr.	INR	38,423.00	97,80,727.54
279	05/11/2020 14:41:07	05/11/2020	NEFT-SBIN320310364382-CTTC		Cr.	INR	36,006.00	98,19,150.54
280	05/11/2020 13:23:21	05/11/2020	INET/004265380000125T0042102000047825/		Dr.	INR	1,00,000.00	97,83,144.54
281	05/11/2020 12:03:28	05/11/2020	CMS_NEFT_FRESH2HOME OCT SAL		Dr.	INR	3,41,000.00	98,83,144.54
282	05/11/2020 12:03:28	05/11/2020	CMS_FT_FRESH2HOME OCT SAL		Dr.	INR	18,000.00	1,02,24,144.54
283	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	1,200.00	1,02,42,144.54
284	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_LICIOUS OCT SAL		Dr.	INR	1,46,689.00	1,02,43,344.54
285	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	11,235.00	1,03,90,033.54
286	05/11/2020 10:23:09	05/11/2020	NEFT-AXIC203107306952-BETTERPL		Cr.	INR	12,60,893.00	1,04,01,268.54
287	05/11/2020 10:22:50	05/11/2020	NEFT-AXIC203107306427-BETTERPL		Cr.	INR	5,35,882.00	91,40,375.54
288	04/11/2020 18:20:09	04/11/2020	NEFT-BARBI20309439753-RAJESH S		Cr.	INR	17,865.00	86,04,493.54
289	04/11/2020 18:20:01	04/11/2020	NEFT-BARBI20309439918-RAJESH S		Cr.	INR	17,865.00	85,86,628.54
290	04/11/2020 17:27:57	04/11/2020	NEFT-RBI3102087816728-TREASURY		Cr.	INR	2,02,860.00	85,68,763.54
291	04/11/2020 16:43:27	04/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,61,710.00	83,65,903.54
292	04/11/2020 16:29:49	04/11/2020	NEFT-BARBI20309301063-GAURAV S		Cr.	INR	7,477.00	89,27,613.54
293	04/11/2020 16:26:53	04/11/2020	RTGS/BOTMR52020110400307774/WESTERN REFRIGERATION		Cr.	INR	35,77,128.00	89,20,136.54
294	04/11/2020 16:14:04	04/11/2020	NEFT-1104309702072000-TRANSFER		Cr.	INR	12,194.00	53,43,008.54
295	04/11/2020 15:05:32	04/11/2020	CMS_NEFT_HYPERPURE OCT SAL		Dr.	INR	6,60,751.00	53,30,814.54
296	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	15,339.00	59,91,565.54
297	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_INTERNAL BP OCT STP		Dr.	INR	17,325.00	60,06,904.54
298	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	24,192.00	60,24,229.54
299	04/11/2020 11:41:42	04/11/2020	NEFT-CITIN20159292958-VARROC P		Cr.	INR	3,40,892.00	60,48,421.54
300	04/11/2020 10:43:36	04/11/2020	NEFT-AXIC203096799079-BETTERPL		Cr.	INR	25,30,569.00	57,07,529.54

301	03/11/2020 18:27:25	03/11/2020	NEFT-RBI3092085892569-TREASURY		Cr.	INR	2,00,646.00	31,76,960.54
302	03/11/2020 17:51:09	03/11/2020	NEFT-RBI3092085769772-TREASURY		Cr.	INR	1,21,760.00	29,76,314.54
303	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WISTA SALARY		Dr.	INR	19,400.00	28,54,554.54
304	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC LIVSPACE		Dr.	INR	2,852.00	28,73,954.54
305	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC BISLERI		Dr.	INR	1,699.00	28,76,806.54
306	03/11/2020 14:20:16	03/11/2020	NEFT-1103308701395000-TRANSFER		Cr.	INR	12,194.00	28,78,505.54
307	03/11/2020 14:13:07	03/11/2020	NEFT-AXIC203086378949-BETTERPL		Cr.	INR	21,121.00	28,66,311.54
308	03/11/2020 12:51:27	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	13,186.00	28,45,190.54
309	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	2,31,153.00	28,58,376.54
310	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	21,079.00	30,89,529.54
311	03/11/2020 12:44:30	03/11/2020	NEFT-BARBI20308126949-GAURAV S		Cr.	INR	7,477.00	31,10,608.54
312	03/11/2020 12:43:35	03/11/2020	NEFT-T015203080205969-VIKAS LA		Cr.	INR	4,521.00	31,03,131.54
313	03/11/2020 11:50:32	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	9,854.00	30,98,610.54
314	03/11/2020 11:42:17	03/11/2020	NEFT-AXIC203086276884-BETTERPL		Cr.	INR	3,31,402.00	31,08,464.54
315	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000074528		Cr.	INR	8,857.00	27,77,062.54
316	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000073626		Cr.	INR	4,329.00	27,68,205.54
317	03/11/2020 11:33:24	03/11/2020	CMS_FT_VOGO OCT SAL		Dr.	INR	42,290.00	27,63,876.54
318	03/11/2020 11:33:24	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	50,839.00	28,06,166.54
319	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	12,79,947.00	28,57,005.54
320	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	6,00,051.00	41,36,952.54
321	03/11/2020 11:33:23	03/11/2020	CMS_NEFT_LAXMI FOOTWEAR		Dr.	INR	11,025.00	47,37,003.54
322	03/11/2020 10:40:52	03/11/2020	NEFT-AXIC203086238700-BETTERPL		Cr.	INR	19,29,890.00	47,48,028.54
323	02/11/2020 21:45:38	02/11/2020	NEFT-RBI3082084599401-TREASURY		Cr.	INR	61,938.00	28,18,138.54
324	02/11/2020 21:45:26	02/11/2020	NEFT-RBI3082084599410-TREASURY		Cr.	INR	61,938.00	27,56,200.54
325	02/11/2020 18:25:55	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	59.40	26,94,262.54
326	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	4,211.10	26,94,321.94
327	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	23,395.00	26,98,533.04
328	02/11/2020 18:25:14	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	330.00	27,21,928.04
329	02/11/2020 16:37:30	02/11/2020	CMS_NEFT_WC BISLERI LICIOUS		Dr.	INR	3,540.00	27,22,258.04
330	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_STAFF LOAN		Dr.	INR	8,333.00	27,25,798.04
331	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_OUTSTANDING		Dr.	INR	22,363.00	27,34,131.04
332	02/11/2020 16:18:56	02/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,920.00	27,56,494.04
333	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,597.00	27,62,414.04
334	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_HICARE SAL		Dr.	INR	12,987.00	27,64,011.04
335	02/11/2020 14:13:46	02/11/2020	NEFT-AXIC203075824664-BETTERPL		Cr.	INR	29,088.00	27,76,998.04

336	02/11/2020 11:13:29	02/11/2020	NEFT-AXIC203075652978-BETTERPL		Cr.	INR	2,03,595.00	27,47,910.04
337	01/11/2020 16:19:36	01/11/2020	Normal Int Coll:02-10-2020 to 01-11-2020		Dr.	INR	3,566.00	25,44,315.04

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
227	110	44993553	39071767

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

Important Information:

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

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

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

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

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



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

Address

:

ORISSA

INDIA

Account No : 0042653800000125

: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2020 17:41:50	30/06/2020	IPAY/ESHPI/684951311//CBDT DTC281		Dr.	INR	1,35,544.00	95,16,656.44
2	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_INCENTIVE		Dr.	INR	6,000.00	96,52,200.44
3	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_GTET SALARY		Dr.	INR	31,430.00	96,58,200.44
4	30/06/2020 15:39:43	30/06/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	84,000.00	96,89,630.44
5	30/06/2020 15:35:56	30/06/2020	CMS_FT_GTET SALARY		Dr.	INR	16,867.00	97,73,630.44
6	29/06/2020 13:32:06	29/06/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,67,102.00	97,90,497.44
7	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_MICELIO STP		Dr.	INR	6,26,533.00	1,03,57,599.44
8	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_ADVLIK STP		Dr.	INR	21,208.00	1,09,84,132.44
9	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	67,111.00	1,10,05,340.44
10	29/06/2020 11:47:33	29/06/2020	YOURSELF FOR FD	62601	Dr.	INR	1,30,000.00	1,10,72,451.44
11	27/06/2020 14:32:47	27/06/2020	NEFT-AXIC201796064640-BETTERPL		Cr.	INR	15,53,470.00	1,12,02,451.44
12	26/06/2020 16:40:31	26/06/2020	IPAY/ESHPI/684849957//CBDT DTC281		Dr.	INR	66,778.00	96,48,981.44
13	26/06/2020 16:24:36	26/06/2020	IPAY/ESHPI/684849053//CBDT DTC281		Dr.	INR	3,05,908.00	97,15,759.44
14	26/06/2020 16:16:45	26/06/2020	IPAY/ESHPI/684848657//CBDT DTC281		Dr.	INR	8,90,264.00	1,00,21,667.44
15	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476355		Cr.	INR	14,899.00	1,09,11,931.44
16	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476386		Cr.	INR	14,899.00	1,08,97,032.44
17	26/06/2020 15:51:44	26/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	1,08,82,133.44
18	26/06/2020 15:51:21	26/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	1,29,42,998.44
19	26/06/2020 14:04:25	26/06/2020	NEFT-P20062631522201-GRAMTARAN		Cr.	INR	15,00,000.00	1,31,71,286.44
20	26/06/2020 12:58:28	26/06/2020	RTGS/UTIBR52020062600352368/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	1,16,71,286.44

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHPI/684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHPI/684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHPI/684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHPI/684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHPI/684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHPI/684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHPI/684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHPI/684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHPI/684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHPI/684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHPI/684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHPI/684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHPI/684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHPI/684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHPI/684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHPI/684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHPI/684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMARJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTLE		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTLE		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

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



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

:
 ORISSA
 INDIA

Account No : 0042653800000125

: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/09/2020 20:21:32	30/09/2020	TRF TO CA		Dr.	INR	50,00,000.00	2,10,564.09
2	30/09/2020 16:49:17	30/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	1,450.00	52,10,564.09
3	30/09/2020 16:43:10	30/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	22,926.00	52,12,014.09
4	30/09/2020 16:43:10	30/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,89,545.00	52,34,940.09
5	30/09/2020 15:59:04	30/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	46,666.00	58,24,485.09
6	30/09/2020 15:59:03	30/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	1,995.00	58,71,151.09
7	30/09/2020 15:59:03	30/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	1,00,000.00	58,73,146.09
8	30/09/2020 15:09:50	30/09/2020	NEFT-RBI2752040394205-TREASURY		Cr.	INR	3,53,130.00	59,73,146.09
9	30/09/2020 13:19:20	30/09/2020	NEFT-000202210529-CHETHAN P GO		Cr.	INR	19,820.00	56,20,016.09
10	30/09/2020 11:57:33	30/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,26,934.00	56,00,196.09
11	30/09/2020 11:57:33	30/09/2020	CMS_NEFT_MICELIO SALARY		Dr.	INR	15,840.00	61,27,130.09
12	30/09/2020 11:57:32	30/09/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	43,084.00	61,42,970.09
13	30/09/2020 11:57:31	30/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	9,96,194.00	61,86,054.09
14	30/09/2020 11:57:30	30/09/2020	CMS_NEFT_TA TO NARENDRA		Dr.	INR	3,240.00	71,82,248.09
15	30/09/2020 11:57:30	30/09/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	600.00	71,85,488.09
16	30/09/2020 11:57:28	30/09/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	8,033.00	71,86,088.09
17	30/09/2020 11:57:06	30/09/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	838.00	71,94,121.09
18	30/09/2020 11:16:36	30/09/2020	RTGS/DEUTR92020093000000403/JUNGHEINRICH LIFT TRUC		Cr.	INR	6,16,983.00	71,94,959.09
19	30/09/2020 10:08:20	30/09/2020	NEFT-AXIC202742221131-BETTERPL		Cr.	INR	16,111.00	65,77,976.09
20	30/09/2020 10:06:53	30/09/2020	NEFT-AXIC202742220884-BETTERPL		Cr.	INR	17,59,684.00	65,61,865.09

21	30/09/2020 10:06:35	30/09/2020	NEFT-AXIC202742220555-BETTERPL		Cr.	INR	3,12,645.00	48,02,181.09
22	29/09/2020 18:37:01	29/09/2020	NEFT-RBI2742038276704-TREASURY		Cr.	INR	6,49,186.00	44,89,536.09
23	29/09/2020 17:05:28	29/09/2020	NEFT-RBI2742038198635-TREASURY		Cr.	INR	5,91,550.00	38,40,350.09
24	29/09/2020 16:19:07	29/09/2020	CMS_RTGS_Vendor Settle		Dr.	INR	2,21,132.00	32,48,800.09
25	29/09/2020 16:19:06	29/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	96,200.00	34,69,932.09
26	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	37,000.00	35,66,132.09
27	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,36,332.00	36,03,132.09
28	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_SHREEKRISHNAPO		Dr.	INR	14,789.00	37,39,464.09
29	29/09/2020 15:54:05	29/09/2020	CMS_NEFT_BIG BASKET BP SAL		Dr.	INR	1,182.00	37,54,253.09
30	29/09/2020 15:20:04	29/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	14,516.00	37,55,435.09
31	29/09/2020 15:12:05	29/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	17,865.00	37,69,951.09
32	29/09/2020 15:12:05	29/09/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,812.00	37,87,816.09
33	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_CENTREIMPRESTUP		Dr.	INR	10,000.00	38,12,628.09
34	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	61,955.00	38,22,628.09
35	29/09/2020 15:12:03	29/09/2020	CMS_FT_SETTLEMENT		Dr.	INR	30,000.00	38,84,583.09
36	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	55,000.00	39,14,583.09
37	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,201.00	39,69,583.09
38	29/09/2020 13:48:48	29/09/2020	NEFT-OUTWARD-DR-GTET24803	62527	Dr.	INR	24,803.00	39,70,784.09
39	29/09/2020 13:48:48	29/09/2020	NEFT-GST-DR-GTET24803		Dr.	INR	2.16	39,95,587.09
40	29/09/2020 13:48:48	29/09/2020	NEFT-CHARGE-DR-GTET24803		Dr.	INR	12.00	39,95,589.25
41	29/09/2020 11:34:29	29/09/2020	NEFT-AXIC202731877223-BETTERPL		Cr.	INR	3,702.00	39,95,601.25
42	29/09/2020 10:54:02	29/09/2020	CMS_NEFT_SalaryAdvance		Dr.	INR	50,000.00	39,91,899.25
43	28/09/2020 17:23:13	28/09/2020	IPAY/INST/NEFT/006877740771/2220000000030/GRAM TAR		Dr.	INR	177.00	40,41,899.25
44	25/09/2020 16:36:34	25/09/2020	NEFT-PNBH202693662536-GEETA KH		Cr.	INR	17,865.00	40,42,076.25
45	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_ADVANCEMP		Dr.	INR	5,000.00	40,24,211.25
46	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_DELHI CENTREIMPREST		Dr.	INR	21,100.00	40,29,211.25
47	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYTEL		Dr.	INR	49,624.00	40,50,311.25
48	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYPB		Dr.	INR	14,788.00	40,99,935.25
49	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,67,348.00	41,14,723.25
50	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_ADVANCEGUJ		Dr.	INR	5,000.00	49,82,071.25
51	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	10,000.00	49,87,071.25
52	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH GURGAON STP ADV		Dr.	INR	7,000.00	49,97,071.25
53	25/09/2020 10:56:44	25/09/2020	CMS_NEFT_MAHINDRA BP AUG SAL		Dr.	INR	5,548.00	50,04,071.25
54	24/09/2020 17:04:18	24/09/2020	NEFT-RBI2692036547048-TREASURY		Cr.	INR	60,858.00	50,09,619.25
55	24/09/2020 15:15:46	24/09/2020	CMS_NEFT_SETTLEMENTS		Dr.	INR	28,109.00	49,48,761.25

56	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETPUBSAL		Dr.	INR	1,18,304.00	49,76,870.25
57	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETMSAL		Dr.	INR	2,97,750.00	50,95,174.25
58	24/09/2020 15:15:44	24/09/2020	CMS_FT_SETTLEMENTS		Dr.	INR	33,998.00	53,92,924.25
59	24/09/2020 15:15:44	24/09/2020	CMS_FT_GTETMSAL		Dr.	INR	19,850.00	54,26,922.25
60	24/09/2020 15:10:50	24/09/2020	CMS_NEFT_LOAN TO S PANDIAN		Dr.	INR	2,00,000.00	54,46,772.25
61	24/09/2020 14:04:45	24/09/2020	NEFT-SDL68848106-PUNJAB AND SI		Cr.	INR	14,788.00	56,46,772.25
62	23/09/2020 19:34:45	23/09/2020	NEFT-ICIL20267003741-GURWINDER		Cr.	INR	14,788.00	56,31,984.25
63	23/09/2020 19:30:08	23/09/2020	NEFT-N267201253125005-JATINDER		Cr.	INR	14,788.00	56,17,196.25
64	23/09/2020 19:20:11	23/09/2020	NEFT-PNBH202673650124-SUKHRAJ		Cr.	INR	14,788.00	56,02,408.25
65	23/09/2020 19:20:09	23/09/2020	NEFT-SBINP20267030951-BALJINDE		Cr.	INR	14,788.00	55,87,620.25
66	23/09/2020 19:20:08	23/09/2020	NEFT-SBINP20267030952-GURJIT S		Cr.	INR	14,788.00	55,72,832.25
67	23/09/2020 19:20:03	23/09/2020	NEFT-RETD200923279601-MANVEERJ		Cr.	INR	14,788.00	55,58,044.25
68	23/09/2020 19:19:42	23/09/2020	NEFT-ICICP20267012353-RAJDEEP		Cr.	INR	14,788.00	55,43,256.25
69	23/09/2020 19:19:32	23/09/2020	NEFT-UCBAG20267011493-JAGPREET		Cr.	INR	14,788.00	55,28,468.25
70	23/09/2020 17:11:53	23/09/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,53,526.00	55,13,680.25
71	23/09/2020 16:57:48	23/09/2020	CMS_NEFT_MEDICAL ADV		Dr.	INR	1,300.00	61,67,206.25
72	23/09/2020 14:38:52	23/09/2020	CMS_NEFT_MICELIO PPO STP MAR		Dr.	INR	3,825.00	61,68,506.25
73	23/09/2020 12:46:45	23/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	28,667.00	61,72,331.25
74	23/09/2020 11:25:18	23/09/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	43,000.00	62,00,998.25
75	22/09/2020 16:49:04	22/09/2020	RTGS-RETURN-ORBCR5202009221093		Cr.	INR	5,60,338.00	61,57,998.25
76	22/09/2020 16:45:46	22/09/2020	CMS_RTGS_Mess vendor Settle		Dr.	INR	5,60,338.00	55,97,660.25
77	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	20,000.00	61,57,998.25
78	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_Mess vendor Settle		Dr.	INR	2,44,829.00	61,77,998.25
79	22/09/2020 16:34:43	22/09/2020	NEFT-ICICP20266070961-MUJEEB		Cr.	INR	3,802.00	64,22,827.25
80	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,88,290.00	64,19,025.25
81	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	126.00	66,07,315.25
82	22/09/2020 15:10:46	22/09/2020	CMS_NEFT_FFS		Dr.	INR	6,751.00	66,07,441.25
83	22/09/2020 13:22:44	22/09/2020	CMS_NEFT_MICELIO PPO STP R		Dr.	INR	6,930.00	66,14,192.25
84	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	3,000.00	66,21,122.25
85	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	3,642.00	66,24,122.25
86	22/09/2020 13:06:36	22/09/2020	NEFT-RBI2672035429032-TREASURY		Cr.	INR	98,302.00	66,27,764.25
87	22/09/2020 13:06:23	22/09/2020	NEFT-RBI2672035429049-TREASURY		Cr.	INR	2,63,718.00	65,29,462.25
88	21/09/2020 16:48:29	21/09/2020	IPAY/INST/NEFT/006875710271/550010100034177/DHRU BA		Dr.	INR	1,15,000.00	62,65,744.25
89	21/09/2020 16:43:45	21/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,44,224.00	63,80,744.25
90	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,49,250.00	68,24,968.25

91	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	3,04,390.00	69,74,218.25
92	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Settlement		Dr.	INR	4,37,790.00	72,78,608.25
93	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_VENDOR SETTLEMENT		Dr.	INR	12,744.00	77,16,398.25
94	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	31,129.00	77,29,142.25
95	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	34,964.00	77,60,271.25
96	21/09/2020 16:30:49	21/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	77,95,235.25
97	21/09/2020 16:30:48	21/09/2020	CMS_FT_Staff Advance		Dr.	INR	19,676.00	78,05,235.25
98	20/09/2020 18:32:49	20/09/2020	NEFT-AXIC202648880182-BETTERPL		Cr.	INR	2,90,556.00	78,24,911.25
99	19/09/2020 15:03:45	19/09/2020	NEFT-N263200434164890-SURAJ		Cr.	INR	6,930.00	75,34,355.25
100	19/09/2020 14:54:49	19/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,84,635.00	75,27,425.25
101	19/09/2020 14:09:48	19/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,05,007.00	80,12,060.25
102	18/09/2020 17:42:57	18/09/2020	NEFT-GST-DR-IBKL200918988195		Dr.	INR	0.54	85,17,067.25
103	18/09/2020 17:42:57	18/09/2020	NEFT-CHARGE-DR-IBKL20091898819		Dr.	INR	3.00	85,17,067.79
104	18/09/2020 17:42:56	18/09/2020	NEFT-UTIB0000438-RAMAKRUSHN		Dr.	INR	23,600.00	85,17,070.79
105	18/09/2020 16:55:48	18/09/2020	CMS_NEFT_SKH MANESAR SAL ADV		Dr.	INR	10,000.00	85,40,670.79
106	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Asset Insurance		Dr.	INR	2,22,840.00	85,50,670.79
107	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	8,000.00	87,73,510.79
108	18/09/2020 14:16:11	18/09/2020	IMPS/026214119051/S K INDUST/HDFC Ba/XX6068/paymen		Cr.	INR	15,000.00	87,81,510.79
109	18/09/2020 14:04:19	18/09/2020	NEFT-RBI2632033987242-TREASURY		Cr.	INR	1,15,149.00	87,66,510.79
110	18/09/2020 13:20:48	18/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	4,000.00	86,51,361.79
111	18/09/2020 13:20:47	18/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	8,755.00	86,55,361.79
112	18/09/2020 07:26:58	18/09/2020	CMS_NEFT_CONSULTANCY FEE		Dr.	INR	71,267.00	86,64,116.79
113	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,547.00	87,35,383.79
114	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,15,799.00	87,36,930.79
115	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	88,52,729.79
116	18/09/2020 07:26:54	18/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	71,325.00	88,82,729.79
117	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	440.00	89,54,054.79
118	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	3,315.00	89,54,494.79
119	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_CONSULTANCY FEE ISD		Dr.	INR	42,686.00	89,57,809.79
120	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	3,084.00	90,00,495.79
121	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	6,018.00	90,03,579.79
122	17/09/2020 16:46:50	17/09/2020	CMS_NEFT_CARRIER MED AUG STP		Dr.	INR	12,095.00	90,09,597.79
123	17/09/2020 13:04:30	17/09/2020	NEFT-RBI2622033093223-TREASURY		Cr.	INR	4,47,819.00	90,21,692.79
124	16/09/2020 18:34:21	16/09/2020	NEFT-RBI2612032876329-TREASURY		Cr.	INR	41,400.00	85,73,873.79
125	16/09/2020 18:07:38	16/09/2020	NEFT-SBINP20260032977-MANOJ KU		Cr.	INR	17,820.00	85,32,473.79

126	16/09/2020 18:06:35	16/09/2020	NEFT-BARBI20260470625-UMER KHA		Cr.	INR	17,865.00	85,14,653.79
127	16/09/2020 18:05:50	16/09/2020	NEFT-RETD200916192965-BABLU RA		Cr.	INR	17,865.00	84,96,788.79
128	16/09/2020 18:05:27	16/09/2020	NEFT-RETD200916192980-UMER KHA		Cr.	INR	17,820.00	84,78,923.79
129	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,40,051.00	84,61,103.79
130	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	17,369.00	87,01,154.79
131	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,816.00	87,18,523.79
132	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_staff advance		Dr.	INR	7,000.00	87,55,339.79
133	16/09/2020 16:50:46	16/09/2020	CMS_NEFT_Staff Settle		Dr.	INR	15,791.00	87,62,339.79
134	16/09/2020 16:50:45	16/09/2020	CMS_NEFT_VENDORSETTLEMENT		Dr.	INR	45,210.00	87,78,130.79
135	16/09/2020 16:50:45	16/09/2020	CMS_FT_staff advance		Dr.	INR	3,000.00	88,23,340.79
136	16/09/2020 16:33:51	16/09/2020	NEFT-CITIN20132007827-VARROC P		Cr.	INR	1,33,218.14	88,26,340.79
137	16/09/2020 15:21:32	16/09/2020	INET/004265380000125T0042102000047825/		Dr.	INR	2,00,000.00	86,93,122.65
138	16/09/2020 14:32:34	16/09/2020	IMPS/026014543682/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	88,93,122.65
139	16/09/2020 14:32:32	16/09/2020	IMPS/026014543681/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	87,93,122.65
140	16/09/2020 14:32:31	16/09/2020	IMPS/026014543678/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	86,93,122.65
141	16/09/2020 14:32:29	16/09/2020	IMPS/026014543672/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	85,93,122.65
142	16/09/2020 14:32:28	16/09/2020	IMPS/026014543668/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	84,93,122.65
143	16/09/2020 14:32:26	16/09/2020	IMPS/026014543662/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	83,93,122.65
144	16/09/2020 14:32:25	16/09/2020	IMPS/026014543659/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	82,93,122.65
145	16/09/2020 14:32:23	16/09/2020	IMPS/026014543656/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	81,93,122.65
146	16/09/2020 14:32:21	16/09/2020	IMPS/026014543652/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	80,93,122.65
147	16/09/2020 14:32:19	16/09/2020	IMPS/026014543649/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	79,93,122.65
148	16/09/2020 14:32:18	16/09/2020	IMPS/026014543646/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	78,93,122.65
149	16/09/2020 14:32:16	16/09/2020	IMPS/026014543642/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	77,93,122.65
150	16/09/2020 14:32:15	16/09/2020	IMPS/026014543640/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	76,93,122.65
151	16/09/2020 14:32:13	16/09/2020	IMPS/026014543638/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	75,93,122.65
152	16/09/2020 14:32:12	16/09/2020	IMPS/026014543629/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	74,93,122.65
153	16/09/2020 14:32:10	16/09/2020	IMPS/026014543626/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	73,93,122.65
154	16/09/2020 14:32:08	16/09/2020	IMPS/026014543624/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	72,93,122.65
155	16/09/2020 14:32:07	16/09/2020	IMPS/026014543620/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	71,93,122.65
156	16/09/2020 14:32:05	16/09/2020	IMPS/026014543617/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	70,93,122.65
157	16/09/2020 14:32:04	16/09/2020	IMPS/026014543607/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	69,93,122.65
158	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	7,331.00	68,93,122.65
159	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	6,000.00	69,00,453.65
160	16/09/2020 06:12:31	16/09/2020	NEFT-CITIN20131907607-G B M C		Cr.	INR	10,39,945.59	69,06,453.65

161	15/09/2020 17:33:34	15/09/2020	NEFT-RBI2602032090694-TREASURY		Cr.	INR	1,21,716.00	58,66,508.06
162	15/09/2020 16:36:08	15/09/2020	RTGS/DEUTR92020091500001652/JUNGHEINRICH LIFT TRUC		Cr.	INR	3,98,959.00	57,44,792.06
163	15/09/2020 15:34:15	15/09/2020	NEFT-SBIN420259766016-AVM MANA		Cr.	INR	90,167.00	53,45,833.06
164	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_COMMISSION		Dr.	INR	1,35,205.00	52,55,666.06
165	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_BISLERI BP STP		Dr.	INR	177.00	53,90,871.06
166	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_MICELIO STP ADV		Dr.	INR	10,000.00	53,91,048.06
167	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_SKH GURGAON AUG STP		Dr.	INR	849.00	54,01,048.06
168	15/09/2020 12:24:44	15/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	8,517.00	54,01,897.06
169	15/09/2020 12:24:44	15/09/2020	CMS_FT_SKH GURGAON AUG STP		Dr.	INR	589.00	54,10,414.06
170	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	6,000.00	54,11,003.06
171	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	23,000.00	54,17,003.06
172	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Settle		Dr.	INR	15,541.00	54,40,003.06
173	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	45,000.00	54,55,544.06
174	14/09/2020 17:22:44	14/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	59,128.00	55,00,544.06
175	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_SPOTON AUG INCENTIVE		Dr.	INR	2,800.00	55,59,672.06
176	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_WESTERN PUNE AUG STP		Dr.	INR	13,904.00	55,62,472.06
177	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	450.00	55,76,376.06
178	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	15,000.00	55,76,826.06
179	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	9,371.00	55,91,826.06
180	11/09/2020 17:38:30	11/09/2020	NEFT-RBI2562029809084-TREASURY		Cr.	INR	2,02,860.00	56,01,197.06
181	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	4,920.00	53,98,337.06
182	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_SPOTON AUG SAL		Dr.	INR	12,908.00	54,03,257.06
183	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	9,351.00	54,16,165.06
184	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	4,57,803.00	54,25,516.06
185	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_ADVIAK AUG STP		Dr.	INR	1,38,608.00	58,83,319.06
186	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_CARRIER MED AUG STP		Dr.	INR	6,21,834.00	60,21,927.06
187	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	61,232.00	66,43,761.06
188	11/09/2020 16:16:40	11/09/2020	CMS_FT_SPOTON AUG SAL		Dr.	INR	1,000.00	67,04,993.06
189	11/09/2020 16:16:40	11/09/2020	CMS_FT_CARRIER MED AUG STP		Dr.	INR	25,947.00	67,05,993.06
190	11/09/2020 16:13:46	11/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	7,78,056.00	67,31,940.06
191	11/09/2020 15:58:46	11/09/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	64,000.00	75,09,996.06
192	11/09/2020 13:34:58	11/09/2020	NEFT-RBI2562028594990-TREASURY		Cr.	INR	82,584.00	75,73,996.06
193	10/09/2020 18:34:13	10/09/2020	NEFT-ICICP20254013851-R SELVAG		Cr.	INR	9,351.00	74,91,412.06
194	10/09/2020 18:08:54	10/09/2020	NEFT-RBI2552028191670-TREASURY		Cr.	INR	2,38,640.00	74,82,061.06
195	10/09/2020 17:33:48	10/09/2020	NEFT-CITIN20129636577-G B M C		Cr.	INR	55,801.00	72,43,421.06

196	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	71,87,620.06
197	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	10,230.00	72,17,620.06
198	10/09/2020 17:06:25	10/09/2020	NEFT-N254201241417249-SPOTON L		Cr.	INR	2,14,778.79	72,27,850.06
199	10/09/2020 16:49:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	16,426.00	70,13,071.27
200	10/09/2020 16:36:37	10/09/2020	NEFT-BTOM202542722548-WESTERN		Cr.	INR	18,053.00	70,29,497.27
201	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	1,599.00	70,11,444.27
202	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	14,304.00	70,13,043.27
203	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_SKH MANSR O AUG STP		Dr.	INR	3,305.00	70,27,347.27
204	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	12,56,346.00	70,30,652.27
205	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	34,012.00	82,86,998.27
206	10/09/2020 16:26:42	10/09/2020	CMS_FT_GODREJ AUG SAL		Dr.	INR	19,239.00	83,21,010.27
207	10/09/2020 15:34:49	10/09/2020	NEFT-AXTB202545164607-PUNJAB S		Cr.	INR	7,82,051.00	83,40,249.27
208	10/09/2020 13:21:44	10/09/2020	CMS_NEFT_MEDIKABAZAAR JUL SAL		Dr.	INR	5,515.00	75,58,198.27
209	10/09/2020 13:21:43	10/09/2020	CMS_FT_ADVNIK AUG STP		Dr.	INR	12,492.00	75,63,713.27
210	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	12,564.00	75,76,205.27
211	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	21,851.00	75,88,769.27
212	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	31,142.00	76,10,620.27
213	10/09/2020 13:21:42	10/09/2020	CMS_NEFT_ADVNIK AUG STP		Dr.	INR	3,34,971.00	76,41,762.27
214	10/09/2020 11:05:00	10/09/2020	NEFT-AXIC202544978480-BETTERPL		Cr.	INR	10,44,881.00	79,76,733.27
215	09/09/2020 19:35:10	09/09/2020	NEFT-SBINP20253031220-NARESH		Cr.	INR	1,000.00	69,31,852.27
216	09/09/2020 19:34:42	09/09/2020	NEFT-SBINP20253030366-PAWAN		Cr.	INR	11,503.00	69,30,852.27
217	09/09/2020 17:35:46	09/09/2020	NEFT-ICMS2009090060TV-SUNIL KU		Cr.	INR	12,908.00	69,19,349.27
218	09/09/2020 16:43:45	09/09/2020	CMS_NEFT_SPOTON AUG SAL		Dr.	INR	2,54,122.00	69,06,441.27
219	09/09/2020 16:43:44	09/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	3,40,648.00	71,60,563.27
220	09/09/2020 16:43:40	09/09/2020	CMS_FT_SPOTON AUG SAL		Dr.	INR	12,653.00	75,01,211.27
221	09/09/2020 16:31:50	09/09/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,075.00	75,13,864.27
222	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,29,237.00	79,00,939.27
223	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	80,30,176.27
224	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	78,618.00	80,35,176.27
225	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	40,000.00	81,13,794.27
226	09/09/2020 16:20:47	09/09/2020	CMS_FT_STAFF ADVANCE		Dr.	INR	1,500.00	81,53,794.27
227	09/09/2020 16:05:54	09/09/2020	NEFT-IOBAN20253540763-ARUNPRAS		Cr.	INR	4,920.00	81,55,294.27
228	09/09/2020 16:05:31	09/09/2020	NEFT-KKBKNR2009095198-VINOD		Cr.	INR	3,524.00	81,50,374.27
229	09/09/2020 16:05:21	09/09/2020	NEFT-KKBKNR2009095199-PRAJWAL		Cr.	INR	1,629.00	81,46,850.27
230	09/09/2020 15:48:42	09/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	26,938.00	81,45,221.27

231	09/09/2020 15:37:34	09/09/2020	NEFT-PNBH202531676282-SHAGUN		Cr.	INR	3,305.00	81,72,159.27
232	09/09/2020 15:10:43	09/09/2020	CMS_NEFT_GTETSPL MICSKHPD.xls		Dr.	INR	7,67,900.00	81,68,854.27
233	09/09/2020 14:04:07	09/09/2020	NEFT-RBI2542025012416-TREASURY		Cr.	INR	82,584.00	89,36,754.27
234	09/09/2020 13:37:41	09/09/2020	NEFT-SAA82769319-RTGS INTERMED		Cr.	INR	9,351.00	88,54,170.27
235	09/09/2020 13:37:32	09/09/2020	NEFT-RBI2542024966018-TREASURY		Cr.	INR	10,39,859.00	88,44,819.27
236	09/09/2020 12:05:47	09/09/2020	NEFT-AXIC202534543351-BETTERPL		Cr.	INR	1,05,976.00	78,04,960.27
237	08/09/2020 19:33:02	08/09/2020	NEFT-IDIBH20252927108-ETIYAPPA		Cr.	INR	15,138.00	76,98,984.27
238	08/09/2020 19:04:10	08/09/2020	NEFT-SAA82741391-TAMILNAD MERC		Cr.	INR	9,523.00	76,83,846.27
239	08/09/2020 17:06:39	08/09/2020	NEFT-BKDNI20252623898-VIPULMEN		Cr.	INR	17,369.00	76,74,323.27
240	08/09/2020 16:37:46	08/09/2020	NEFT-KKBKH20252051600-SKH Shee		Cr.	INR	2,67,448.00	76,56,954.27
241	08/09/2020 16:36:52	08/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	2,15,639.00	73,89,506.27
242	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG COMMISSION		Dr.	INR	48,360.00	76,05,145.27
243	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	9,397.00	76,53,505.27
244	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	6,19,783.00	76,62,902.27
245	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	8,226.00	82,82,685.27
246	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	8,116.00	82,90,911.27
247	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH GURGAON AUG SAL		Dr.	INR	5,316.00	82,99,027.27
248	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_GODREJ HYD AUG SAL		Dr.	INR	4,000.00	83,04,343.27
249	08/09/2020 16:36:49	08/09/2020	CMS_NEFT_METAFLEX AUG STP		Dr.	INR	10,330.00	83,08,343.27
250	08/09/2020 16:36:41	08/09/2020	CMS_FT_UCAL AUG STP		Dr.	INR	10,622.00	83,18,673.27
251	08/09/2020 16:35:59	08/09/2020	NEFT-AXIC202524246388-BETTERPL		Cr.	INR	3,52,388.00	83,29,295.27
252	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	15,983.00	79,76,907.27
253	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_OT CNC		Dr.	INR	7,874.00	79,92,890.27
254	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	4,99,229.00	80,00,764.27
255	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLPROCESSFEES		Dr.	INR	5,000.00	84,99,993.27
256	08/09/2020 15:49:47	08/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,64,248.00	85,04,993.27
257	08/09/2020 14:42:17	08/09/2020	RTGS/KKBKR22020090800027464/UCAL FUEL SYSTEMS LIMI		Cr.	INR	8,20,940.00	88,69,241.27
258	08/09/2020 14:41:45	08/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	80,48,301.27
259	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_House Rent		Dr.	INR	6,462.00	80,58,301.27
260	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Electricity Charges		Dr.	INR	71,200.00	80,64,763.27
261	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	37,760.00	81,35,963.27
262	07/09/2020 18:08:53	07/09/2020	NEFT-N251200430266474-E-COLLEC		Cr.	INR	10,330.00	81,73,723.27
263	07/09/2020 18:05:00	07/09/2020	NEFT-MAHBH20251850483-SWAPNIL		Cr.	INR	8,837.00	81,63,393.27
264	07/09/2020 18:04:39	07/09/2020	NEFT-MAHBH20251849910-SHUBHAM		Cr.	INR	8,635.00	81,54,556.27
265	07/09/2020 18:04:05	07/09/2020	NEFT-SBINP20251031488-ANIKET A		Cr.	INR	6,005.00	81,45,921.27

266	07/09/2020 17:07:12	07/09/2020	CMS_FT_RETURN_1412104000026890		Cr.	INR	3,461.00	81,39,916.27
267	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	1,81,588.00	81,36,455.27
268	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_MICELIO PPO HYD STP		Dr.	INR	14,304.00	83,18,043.27
269	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	58,655.00	83,32,347.27
270	07/09/2020 17:00:42	07/09/2020	CMS_FT_QH TALBROS AUG STP		Dr.	INR	3,461.00	83,91,002.27
271	07/09/2020 16:37:49	07/09/2020	CMS_NEFT_METAFLX AUG STP		Dr.	INR	1,78,343.00	83,94,463.27
272	07/09/2020 16:36:44	07/09/2020	CMS_NEFT_SKH MANESR N AUG STP		Dr.	INR	4,07,347.00	85,72,806.27
273	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH SILA AUG STP		Dr.	INR	52,807.00	89,80,153.27
274	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_VARROC AUG STP		Dr.	INR	1,36,989.00	90,32,960.27
275	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH PRITHILA AUG STP		Dr.	INR	1,30,537.00	91,69,949.27
276	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_KQ SHETS AUG STP		Dr.	INR	18,216.00	93,00,486.27
277	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	4,92,166.00	93,18,702.27
278	07/09/2020 16:36:42	07/09/2020	CMS_FT_SKH GURGAON AUG STP		Dr.	INR	17,303.00	98,10,868.27
279	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	2,16,004.00	98,28,171.27
280	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	43,342.00	1,00,44,175.27
281	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH Y TECH AUG STP		Dr.	INR	9,936.00	1,00,87,517.27
282	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH GURGAON AUG STP		Dr.	INR	6,01,840.00	1,00,97,453.27
283	07/09/2020 14:37:41	07/09/2020	CMS_NEFT_WEL WAGES		Dr.	INR	63,892.00	1,06,99,293.27
284	07/09/2020 14:37:40	07/09/2020	CMS_FT_OT FABRICATION		Dr.	INR	618.00	1,07,63,185.27
285	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT TRANSFORMER		Dr.	INR	27,155.00	1,07,63,803.27
286	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_PUNJAB CASUAL		Dr.	INR	11,968.00	1,07,90,958.27
287	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_AP OT		Dr.	INR	14,117.00	1,08,02,926.27
288	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT FABRICATION		Dr.	INR	850.00	1,08,17,043.27
289	07/09/2020 14:37:39	07/09/2020	CMS_NEFT_OT CNC		Dr.	INR	15,261.00	1,08,17,893.27
290	07/09/2020 13:33:32	07/09/2020	NEFT-RBI2522021274613-TREASURY		Cr.	INR	7,14,107.00	1,08,33,154.27
291	07/09/2020 12:33:44	07/09/2020	CMS_NEFT_VIRGO AUG STP		Dr.	INR	17,08,370.00	1,01,19,047.27
292	07/09/2020 12:33:43	07/09/2020	CMS_NEFT_VIRGO AUG COMMISSION		Dr.	INR	77,077.00	1,18,27,417.27
293	07/09/2020 11:33:48	07/09/2020	CMS_NEFT_SUPERMKT AUG SAL		Dr.	INR	5,95,355.00	1,19,04,494.27
294	07/09/2020 11:16:19	07/09/2020	RTGS/SBINR12020090700020950/VIRGO POLYMERS INDIA		Cr.	INR	21,42,553.00	1,24,99,849.27
295	07/09/2020 10:33:12	07/09/2020	NEFT-KKBK202517502435-SUPERMAR		Cr.	INR	1,70,094.00	1,03,57,296.27
296	07/09/2020 10:32:48	07/09/2020	NEFT-KKBK202517502472-SUPERMAR		Cr.	INR	1,95,948.00	1,01,87,202.27
297	07/09/2020 10:06:37	07/09/2020	RTGS/KKBKR22020090700177935/SUPERMARKET GROCERY SU		Cr.	INR	3,42,644.00	99,91,254.27
298	07/09/2020 10:06:26	07/09/2020	RTGS/KKBKR22020090700177904/SUPERMARKET GROCERY SU		Cr.	INR	2,13,189.00	96,48,610.27
299	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_SAGARMALA		Dr.	INR	7,927.00	94,35,421.27
300	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_CCD		Dr.	INR	48,887.00	94,43,348.27

301	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_MINDTREE		Dr.	INR	15,647.00	94,92,235.27
302	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_HSBC		Dr.	INR	86,924.00	95,07,882.27
303	05/09/2020 18:04:59	05/09/2020	NEFT-AXIC202493192119-BETTERPL		Cr.	INR	3,68,424.00	95,94,806.27
304	05/09/2020 18:03:57	05/09/2020	NEFT-AXIC202493192428-BETTERPL		Cr.	INR	11,04,649.00	92,26,382.27
305	05/09/2020 16:56:02	05/09/2020	CMS_NEFT_FUND TRF BETTERPLACE		Dr.	INR	20,00,000.00	81,21,733.27
306	05/09/2020 16:34:11	05/09/2020	NEFT-PNBH202493537691-Jagdish		Cr.	INR	10,161.00	1,01,21,733.27
307	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_LIVSPACE AUG SAL		Dr.	INR	8,47,314.00	1,01,11,572.27
308	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	73,293.00	1,09,58,886.27
309	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_VOGO AUG SAL		Dr.	INR	4,510.00	1,10,32,179.27
310	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	2,413.00	1,10,36,689.27
311	05/09/2020 15:46:25	05/09/2020	RTGS/BOTMR52020090500288196/WESTERN REFRIGERATION		Cr.	INR	9,79,905.00	1,10,39,102.27
312	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET DELHI SALARY		Dr.	INR	1,81,346.00	1,00,59,197.27
313	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	7,83,586.00	1,02,40,543.27
314	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_VIZAG SALARY		Dr.	INR	16,932.00	1,10,24,129.27
315	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,01,150.00	1,10,41,061.27
316	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	19,806.00	1,11,42,211.27
317	05/09/2020 15:45:06	05/09/2020	CMS_FT_GTET SALARY		Dr.	INR	57,217.00	1,11,62,017.27
318	05/09/2020 14:42:04	05/09/2020	CMS_NEFT_Advance		Dr.	INR	55,000.00	1,12,19,234.27
319	05/09/2020 13:40:29	05/09/2020	CC LOADING CHARGES		Dr.	INR	814.20	1,12,74,234.27
320	05/09/2020 13:35:20	05/09/2020	NEFT-SBIC300088503020-PAO XVII		Cr.	INR	4,10,081.00	1,12,75,048.47
321	05/09/2020 13:29:41	05/09/2020	CC LOADING/GRAM TARANGA	62526	Dr.	INR	5,46,033.00	1,08,64,967.47
322	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	14,000.00	1,14,11,000.47
323	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,566.00	1,14,25,000.47
324	05/09/2020 13:10:10	05/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	2,53,130.00	1,14,27,566.47
325	05/09/2020 12:05:09	05/09/2020	CMS_NEFT_LICIOUS AUG SAL		Dr.	INR	1,10,199.00	1,16,80,696.47
326	05/09/2020 11:46:04	05/09/2020	CMS_FT_WESTERNNAROLI AUGSTP		Dr.	INR	8,266.00	1,17,90,895.47
327	05/09/2020 11:46:04	05/09/2020	CMS_NEFT_WESTERNNAROLI AUGSTP		Dr.	INR	30,604.00	1,17,99,161.47
328	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_FRESH 2 HOME AUG SAL		Dr.	INR	3,19,669.00	1,18,29,765.47
329	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_LETSTRANSPORT AUGSAL		Dr.	INR	27,000.00	1,21,49,434.47
330	05/09/2020 11:30:03	05/09/2020	CMS_FT_WESTERN GUJ AUG STP		Dr.	INR	35,652.00	1,21,76,434.47
331	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_WESTERN GUJ AUG STP		Dr.	INR	15,63,179.00	1,22,12,086.47
332	05/09/2020 11:30:02	05/09/2020	CMS_NEFT_WESTERN NGRM AUG SAL		Dr.	INR	39,108.00	1,37,75,265.47
333	05/09/2020 11:30:02	05/09/2020	CMS_FT_FRESH 2 HOME AUG SAL		Dr.	INR	18,000.00	1,38,14,373.47
334	05/09/2020 07:23:13	05/09/2020	CMS_FT_SALARY		Dr.	INR	9,248.00	1,38,32,373.47
335	05/09/2020 07:02:16	05/09/2020	NEFT-000281483742-METAFLEX DOO		Cr.	INR	2,52,621.00	1,38,41,621.47

336	04/09/2020 22:03:27	04/09/2020	NEFT-AXIC202482822370-BETTERPL		Cr.	INR	26,614.00	1,35,89,000.47
337	04/09/2020 19:04:05	04/09/2020	NEFT-BTOM202482706685-WESTERN		Cr.	INR	27,53,626.00	1,35,62,386.47
338	04/09/2020 16:54:08	04/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	50,000.00	1,08,08,760.47
339	04/09/2020 16:54:07	04/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	82,690.00	1,08,58,760.47
340	04/09/2020 16:14:06	04/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	5,771.00	1,09,41,450.47
341	04/09/2020 16:14:05	04/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	1,500.00	1,09,47,221.47
342	04/09/2020 14:04:25	04/09/2020	UPI/024856873293/RABINANDAN GAMANGA		Cr.	INR	9,200.00	1,09,48,721.47
343	04/09/2020 14:03:33	04/09/2020	UPI/024814236092/LALICHETTI RAJASEKHAR		Cr.	INR	9,200.00	1,09,39,521.47
344	04/09/2020 11:50:07	04/09/2020	CMS_FT_WESTERN JUL STP		Dr.	INR	18,400.00	1,09,30,321.47
345	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	27,513.00	1,09,48,721.47
346	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,742.00	1,09,76,234.47
347	04/09/2020 11:19:06	04/09/2020	CMS_NEFT_HYPERPURE AUG SAL		Dr.	INR	6,13,740.00	1,09,83,976.47
348	04/09/2020 11:19:05	04/09/2020	CMS_NEFT_HYPERPURE INCENTIVE		Dr.	INR	9,289.00	1,15,97,716.47
349	03/09/2020 17:02:05	03/09/2020	CMS_NEFT_FFS		Dr.	INR	5,332.00	1,16,07,005.47
350	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	1,16,12,337.47
351	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	20,416.00	1,16,17,337.47
352	03/09/2020 16:41:01	03/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	55,500.00	1,16,37,753.47
353	03/09/2020 13:07:21	03/09/2020	NEFT-AXIC202472052664-BETTERPL		Cr.	INR	9,28,538.00	1,16,93,253.47
354	03/09/2020 13:00:06	03/09/2020	CMS_NEFT_BOSTON AUG SAL		Dr.	INR	12,25,714.00	1,07,64,715.47
355	03/09/2020 11:34:03	03/09/2020	NEFT-AXIC202472012039-BETTERPL		Cr.	INR	15,35,773.00	1,19,90,429.47
356	02/09/2020 18:06:29	02/09/2020	NEFT-RBI2472015608054-TREASURY		Cr.	INR	3,05,236.00	1,04,54,656.47
357	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	26,000.00	1,01,49,420.47
358	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,32,160.00	1,01,75,420.47
359	02/09/2020 17:06:57	02/09/2020	NEFT-000197423409-IMRAN		Cr.	INR	4,510.00	1,03,07,580.47
360	02/09/2020 17:06:54	02/09/2020	NEFT-AXISP00143374545-BOSTON I		Cr.	INR	18,97,713.00	1,03,03,070.47
361	02/09/2020 16:05:08	02/09/2020	CMS_NEFT_VOGO SAL AUG		Dr.	INR	10,49,586.00	84,05,357.47
362	02/09/2020 16:05:07	02/09/2020	CMS_FT_VOGO SAL AUG		Dr.	INR	34,764.00	94,54,943.47
363	02/09/2020 16:04:09	02/09/2020	NEFT-RBI2472015009264-TREASURY		Cr.	INR	90,000.00	94,89,707.47
364	02/09/2020 16:02:08	02/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	14,420.00	93,99,707.47
365	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_VOGO SAL		Dr.	INR	31,199.00	94,14,127.47
366	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	15,000.00	94,45,326.47
367	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	17,500.00	94,60,326.47
368	02/09/2020 15:34:02	02/09/2020	NEFT-AXIC202461666575-BETTERPL		Cr.	INR	5,05,401.00	94,77,826.47
369	02/09/2020 13:08:07	02/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	20,000.00	89,72,425.47
370	02/09/2020 10:32:07	02/09/2020	CMS_NEFT_HICARE AUG SAL		Dr.	INR	22,899.00	89,92,425.47

371	01/09/2020 17:50:07	01/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	10,047.00	90,15,324.47
372	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	3,000.00	90,25,371.47
373	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_Affiliation Fee		Dr.	INR	27,140.00	90,28,371.47
374	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	10,080.00	90,55,511.47
375	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	59,294.00	90,65,591.47
376	01/09/2020 17:28:25	01/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	4,000.00	91,24,885.47
377	01/09/2020 17:17:37	01/09/2020	Normal Int Coll:02-03-2020 to 01-09-2020		Dr.	INR	11,85,410.00	91,28,885.47
378	01/09/2020 17:17:31	01/09/2020	CMS_FT_staff advance		Dr.	INR	5,000.00	1,03,14,295.47
379	01/09/2020 15:40:03	01/09/2020	CMS_NEFT_ECOM EXP JUL STP		Dr.	INR	22,633.00	1,03,19,295.47
380	01/09/2020 13:25:03	01/09/2020	CMS_NEFT_INCENTIVE		Dr.	INR	12,000.00	1,03,41,928.47
381	01/09/2020 12:49:28	01/09/2020	NEFT-AXIC202450957733-BETTERPL		Cr.	INR	1,51,349.00	1,03,53,928.47
382	01/09/2020 11:21:57	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	50.00	1,02,02,579.47
383	01/09/2020 11:20:50	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,571.30	1,02,02,629.47
384	01/09/2020 11:20:10	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	14,285.00	1,02,05,200.77
385	01/09/2020 11:17:06	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	9.00	1,02,19,485.77
386	01/09/2020 07:38:19	01/09/2020	NEFT-CITIN20123410356-G B M C		Cr.	INR	4,69,916.00	1,02,19,494.77

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
270	116	40852115	31313101

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

Important Information:

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

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



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

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	31/10/2020 15:39:23	31/10/2020	CMS_NEFT_MIC INCTIV		Dr.	INR	2,585.00	25,47,881.04
2	31/10/2020 15:39:23	31/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,666.00	25,50,466.04
3	31/10/2020 11:25:26	31/10/2020	CMS_NEFT_MICSAL OCT		Dr.	INR	4,075.00	25,53,132.04
4	31/10/2020 07:30:19	31/10/2020	CMS_NEFT_SKH MANESR N STP		Dr.	INR	2,005.00	25,57,207.04
5	31/10/2020 07:30:19	31/10/2020	CMS_NEFT_MANAS TA DA		Dr.	INR	2,145.00	25,59,212.04
6	31/10/2020 07:30:18	31/10/2020	CMS_NEFT_YAZAKI OT RVS		Dr.	INR	1,989.00	25,61,357.04
7	31/10/2020 07:30:18	31/10/2020	CMS_NEFT_VARROC STP		Dr.	INR	6,182.00	25,63,346.04
8	31/10/2020 07:29:33	31/10/2020	CMS_NEFT_SUMAN DWIVEDI STLMNT		Dr.	INR	3,043.00	25,69,528.04
9	31/10/2020 07:29:33	31/10/2020	CMS_NEFT_MICELIO SAL OCT		Dr.	INR	11,55,755.00	25,72,571.04
10	31/10/2020 07:29:32	31/10/2020	CMS_NEFT_SUNIL GOWDA SETLEMNT		Dr.	INR	926.00	37,28,326.04
11	31/10/2020 07:29:32	31/10/2020	CMS_NEFT_LICIOUS SAL OCT		Dr.	INR	10,786.00	37,29,252.04
12	30/10/2020 11:11:05	30/10/2020	NEFT-AXIC203044731244-BETTERPL		Cr.	INR	10,22,016.00	37,40,038.04
13	29/10/2020 18:31:20	29/10/2020	IMPS/030318856596/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,18,022.04
14	29/10/2020 18:31:18	29/10/2020	IMPS/030318856593/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,18,022.04
15	29/10/2020 18:31:17	29/10/2020	IMPS/030318856587/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,18,022.04
16	29/10/2020 18:31:15	29/10/2020	IMPS/030318856582/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,18,022.04
17	29/10/2020 18:31:13	29/10/2020	IMPS/030318856581/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,18,022.04
18	29/10/2020 18:31:11	29/10/2020	IMPS/030318856579/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,18,022.04
19	29/10/2020 18:31:08	29/10/2020	IMPS/030318856555/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,18,022.04
20	29/10/2020 18:23:58	29/10/2020	NEFT-MAHBH20303499710-SAMAGRA		Cr.	INR	831.00	20,18,022.04

21	29/10/2020 18:18:51	29/10/2020	NEFT-MAHBH20303499712-SAMAGRA		Cr.	INR	3,64,450.00	20,17,191.04
22	29/10/2020 18:11:47	29/10/2020	NEFT-MAHBH20303499703-SAMAGRA		Cr.	INR	3,64,450.00	16,52,741.04
23	29/10/2020 16:53:56	29/10/2020	RTGS/HDFCR52020102955017310/SPOTONLOGISTICSP L723KA		Cr.	INR	5,25,138.63	12,88,291.04
24	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	13,090.00	7,63,152.41
25	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	11,414.00	7,76,242.41
26	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,78,299.00	7,87,656.41
27	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_LIVSPACE JUN SP		Dr.	INR	27,375.00	13,65,955.41
28	29/10/2020 16:11:05	29/10/2020	NEFT-RBI3042076662236-TREASURY		Cr.	INR	1,18,445.00	13,93,330.41
29	29/10/2020 13:27:20	29/10/2020	ACH10-887235 C1020266-C1020266		Cr.	INR	3,14,946.00	12,74,885.41
30	28/10/2020 17:27:34	28/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,60,762.00	9,59,939.41
31	28/10/2020 17:12:01	28/10/2020	NEFT-RBI3032074360899-TREASURY		Cr.	INR	60,858.00	15,20,701.41
32	28/10/2020 15:31:05	28/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	1,47,880.00	14,59,843.41
33	28/10/2020 14:31:12	28/10/2020	IMPS/030214916041/FINNEW SOL/Yes Ban/XX9999/NiYORE		Cr.	INR	6,182.00	16,07,723.41
34	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_VARROC STP RVS		Dr.	INR	6,182.00	16,01,541.41
35	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	11,962.00	16,07,723.41
36	28/10/2020 12:44:03	28/10/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	1,292.00	16,19,685.41
37	27/10/2020 17:46:43	27/10/2020	NEFT-ORBC203010012023-MANVEERJ		Cr.	INR	14,788.00	16,20,977.41
38	27/10/2020 17:46:30	27/10/2020	NEFT-N301201287644801-THE DARU		Cr.	INR	5,042.00	16,06,189.41
39	27/10/2020 17:45:56	27/10/2020	NEFT-000096461734-SAMAGRA SHIK		Cr.	INR	1,69,213.00	16,01,147.41
40	27/10/2020 17:08:46	27/10/2020	NEFT-PNBH203013850345-SUKHRAJ		Cr.	INR	14,788.00	14,31,934.41
41	27/10/2020 16:36:47	27/10/2020	NEFT-N301201287491164-JATINDER		Cr.	INR	14,788.00	14,17,146.41
42	27/10/2020 16:15:48	27/10/2020	NEFT-SBINP20301024366-PARMJEET		Cr.	INR	14,788.00	14,02,358.41
43	27/10/2020 16:15:27	27/10/2020	NEFT-SBINP20301023282-BALJINDE		Cr.	INR	14,788.00	13,87,570.41
44	27/10/2020 16:15:09	27/10/2020	NEFT-PSB2020102758237-MANUREET		Cr.	INR	14,788.00	13,72,782.41
45	27/10/2020 16:07:55	27/10/2020	NEFT-ICICP20301013882-RAJDEEP		Cr.	INR	14,788.00	13,57,994.41
46	27/10/2020 16:07:51	27/10/2020	NEFT-ICIL20301002751-GURWINDER		Cr.	INR	14,788.00	13,43,206.41
47	27/10/2020 16:07:22	27/10/2020	NEFT-UCBAG20301009393-JAGPREET		Cr.	INR	14,788.00	13,28,418.41
48	27/10/2020 16:07:19	27/10/2020	NEFT-SBINP20301023281-GURJIT S		Cr.	INR	14,788.00	13,13,630.41
49	27/10/2020 15:58:02	27/10/2020	CMS_NEFT_MICELIO STP HYD RVS		Dr.	INR	6,428.00	12,98,842.41
50	27/10/2020 15:17:08	27/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,35,278.00	13,05,270.41
51	27/10/2020 13:46:06	27/10/2020	NEFT-ICICP20301008166-YOGANAND		Cr.	INR	6,428.00	19,40,548.41
52	27/10/2020 12:31:10	27/10/2020	CMS_NEFT_MICELIO STP HYD		Dr.	INR	40,172.00	19,34,120.41
53	26/10/2020 17:14:25	26/10/2020	NEFT-N300200450820746-SKH SILA		Cr.	INR	96,761.00	19,74,292.41
54	23/10/2020 16:10:04	23/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,05,444.00	18,77,531.41
55	23/10/2020 15:52:08	23/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	8,000.00	20,82,975.41

56	23/10/2020 15:52:06	23/10/2020	CMS_FT_FUND TRF TO 44208		Dr.	INR	27,00,000.00	20,90,975.41
57	23/10/2020 15:51:28	23/10/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	9,000.00	47,90,975.41
58	23/10/2020 15:08:41	23/10/2020	NEFT-RBI2982071479225-TREASURY		Cr.	INR	3,65,148.00	47,99,975.41
59	22/10/2020 19:07:30	22/10/2020	NEFT-RBI2972071004046-TREASURY		Cr.	INR	41,292.00	44,34,827.41
60	22/10/2020 18:07:51	22/10/2020	NEFT-ICICP20296075172-SUHANE S		Cr.	INR	587.00	43,93,535.41
61	22/10/2020 18:07:49	22/10/2020	NEFT-FB50L2029667200-FEDERALBA		Cr.	INR	6,182.00	43,92,948.41
62	22/10/2020 18:07:48	22/10/2020	NEFT-N296200449410403-E-COLLEC		Cr.	INR	1,989.00	43,86,766.41
63	22/10/2020 17:46:02	22/10/2020	IMPS/029617170157/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	43,84,777.41
64	22/10/2020 17:46:00	22/10/2020	IMPS/029617170156/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	42,84,777.41
65	22/10/2020 17:45:59	22/10/2020	IMPS/029617170153/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	41,84,777.41
66	22/10/2020 17:45:56	22/10/2020	IMPS/029617170150/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	40,84,777.41
67	22/10/2020 17:45:53	22/10/2020	IMPS/029617170138/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	39,84,777.41
68	22/10/2020 17:45:52	22/10/2020	IMPS/029617170130/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	38,84,777.41
69	22/10/2020 17:45:49	22/10/2020	IMPS/029617170124/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	37,84,777.41
70	22/10/2020 17:45:47	22/10/2020	IMPS/029617170118/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	36,84,777.41
71	22/10/2020 17:45:45	22/10/2020	IMPS/029617170113/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	35,84,777.41
72	22/10/2020 17:45:43	22/10/2020	IMPS/029617170108/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	34,84,777.41
73	22/10/2020 17:45:41	22/10/2020	IMPS/029617170106/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	33,84,777.41
74	22/10/2020 17:45:39	22/10/2020	IMPS/029617170103/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	32,84,777.41
75	22/10/2020 17:45:37	22/10/2020	IMPS/029617170099/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	31,84,777.41
76	22/10/2020 17:45:34	22/10/2020	IMPS/029617170092/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	30,84,777.41
77	22/10/2020 17:45:32	22/10/2020	IMPS/029617170090/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	29,84,777.41
78	22/10/2020 17:45:31	22/10/2020	IMPS/029617170086/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	28,84,777.41
79	22/10/2020 17:45:29	22/10/2020	IMPS/029617170078/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,84,777.41
80	22/10/2020 17:45:26	22/10/2020	IMPS/029617170068/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,84,777.41
81	22/10/2020 17:45:23	22/10/2020	IMPS/029617170066/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,84,777.41
82	22/10/2020 17:45:21	22/10/2020	IMPS/029617170064/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,84,777.41
83	22/10/2020 17:45:20	22/10/2020	IMPS/029617170056/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,84,777.41
84	22/10/2020 17:45:18	22/10/2020	IMPS/029617170051/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,84,777.41
85	22/10/2020 17:45:16	22/10/2020	IMPS/029617170047/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,84,777.41
86	22/10/2020 17:45:14	22/10/2020	IMPS/029617170044/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	20,84,777.41
87	22/10/2020 17:45:13	22/10/2020	IMPS/029617170041/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	19,84,777.41
88	22/10/2020 17:45:08	22/10/2020	IMPS/029617170026/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	18,84,777.41
89	22/10/2020 17:45:06	22/10/2020	IMPS/029617170014/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	17,84,777.41
90	22/10/2020 17:02:03	22/10/2020	CMS_FT_OT PAYMENT		Dr.	INR	7,248.00	16,84,777.41

91	22/10/2020 17:02:03	22/10/2020	CMS_NEFT_OT PAYMENT		Dr.	INR	1,24,156.00	16,92,025.41
92	22/10/2020 16:01:25	22/10/2020	INET/0042653800000125To0042102000047825/		Dr.	INR	2,00,000.00	18,16,181.41
93	22/10/2020 11:05:34	22/10/2020	LUDHIANA -G.T.ROAD :- CASH RECEIPT		Cr.	INR	1,10,500.00	20,16,181.41
94	21/10/2020 17:13:28	21/10/2020	RTGS/UTIBR52020102100046874/BETTERPLACE SAFETY SOL		Cr.	INR	7,60,212.00	19,05,681.41
95	21/10/2020 16:23:01	21/10/2020	CMS_NEFT_ADVNIK STP		Dr.	INR	5,707.00	11,45,469.41
96	21/10/2020 16:23:00	21/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	12,000.00	11,51,176.41
97	21/10/2020 11:59:06	21/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	6,592.24	11,63,176.41
98	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	730.00	11,69,768.65
99	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	5,021.00	11,70,498.65
100	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_BOUNCE SAL		Dr.	INR	16,106.00	11,75,519.65
101	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	20,007.00	11,91,625.65
102	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_REFUND T SHIRT AMT		Dr.	INR	52,450.00	12,11,632.65
103	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	13,002.00	12,64,082.65
104	21/10/2020 11:59:03	21/10/2020	CMS_FT_REFUND T SHIRT AMT		Dr.	INR	50,000.00	12,77,084.65
105	20/10/2020 17:10:55	20/10/2020	NEFT-RBI2952069236304-TREASURY		Cr.	INR	60,858.00	13,27,084.65
106	20/10/2020 15:46:05	20/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,57,300.00	12,66,226.65
107	20/10/2020 13:17:59	20/10/2020	CMS_GTETS PVT LTD		Cr.	INR	20,00,000.00	16,23,526.65
108	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_BISLERI INCENTIVE		Dr.	INR	24,811.00	-3,76,473.35
109	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	3,421.00	-3,51,662.35
110	20/10/2020 10:20:26	20/10/2020	RTGS/UTIBR52020102000350070/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	-3,48,241.35
111	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_BIGBASKET STP JUN		Dr.	INR	18,548.00	-23,22,009.35
112	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,01,205.00	-23,03,461.35
113	19/10/2020 16:15:34	19/10/2020	CMS_Gram Tarang		Cr.	INR	50,00,000.00	-18,02,256.35
114	19/10/2020 15:01:46	19/10/2020	CMS_NEFT_METAFLX STP		Dr.	INR	4,117.00	-68,02,256.35
115	19/10/2020 15:01:45	19/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	1,532.00	-67,98,139.35
116	19/10/2020 15:01:43	19/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	13,00,000.00	-67,96,607.35
117	19/10/2020 14:52:09	19/10/2020	IMPS/029314822058/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	72,000.00	-54,96,607.35
118	19/10/2020 14:32:04	19/10/2020	IMPS/029314819502/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	57,000.00	-55,68,607.35
119	19/10/2020 13:05:42	19/10/2020	NEFT-CBINH20293044112-NITIN TU		Cr.	INR	12,000.00	-56,25,607.35
120	19/10/2020 12:16:04	19/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	6,64,766.00	-56,37,607.35
121	19/10/2020 12:16:03	19/10/2020	CMS_NEFT_CARI MEDIA TRANSPORT		Dr.	INR	39,144.00	-49,72,841.35
122	19/10/2020 12:16:03	19/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	11,784.00	-49,33,697.35
123	17/10/2020 16:36:08	17/10/2020	CMS_NEFT_StaffAdvance		Dr.	INR	25,000.00	-49,21,913.35
124	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,49,419.00	-48,96,913.35
125	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	-47,47,494.35

126	17/10/2020 16:36:06	17/10/2020	CMS_RTGS_Vendor Settle		Dr.	INR	57,93,269.00	-47,38,494.35
127	17/10/2020 15:02:08	17/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	10,54,774.65
128	17/10/2020 13:55:10	17/10/2020	RTGS/UTIBR52020101700354616/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	10,64,828.65
129	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ BONUS		Dr.	INR	83,569.00	4,09,431.65
130	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	2,833.00	4,93,000.65
131	17/10/2020 10:56:02	17/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	2,238.00	4,95,833.65
132	16/10/2020 18:35:01	16/10/2020	NEFT-AXIC202900043363-BETTERPL		Cr.	INR	30,074.00	4,98,071.65
133	16/10/2020 18:13:47	16/10/2020	NEFT-SBIC300090642144-PAO XVII		Cr.	INR	3,67,500.00	4,67,997.65
134	16/10/2020 18:09:16	16/10/2020	NEFT-N290201278563162-THE DARU		Cr.	INR	2,520.00	1,00,497.65
135	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLADVANCE		Dr.	INR	6,000.00	97,977.65
136	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,24,760.00	1,03,977.65
137	16/10/2020 15:40:38	16/10/2020	NEFT-RBI2912066599922-TREASURY		Cr.	INR	1,16,701.00	5,28,737.65
138	16/10/2020 14:08:09	16/10/2020	NEFT-ICICP20290014845-SUHANE S		Cr.	INR	9,238.00	4,12,036.65
139	16/10/2020 14:07:42	16/10/2020	NEFT-ICICP20290016623-SUHANE S		Cr.	INR	816.00	4,02,798.65
140	16/10/2020 13:00:09	16/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	4,01,982.65
141	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	14,00,000.00	4,12,036.65
142	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_Dakhinachandi Pay		Dr.	INR	10,60,440.00	18,12,036.65
143	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:BG Charges		Dr.	INR	4,164.90	28,72,476.65
144	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:HANDLING		Dr.	INR	23,138.40	28,76,641.55
145	15/10/2020 17:40:57	15/10/2020	NEFT-000000008754301-YAMINI B		Cr.	INR	1,070.00	28,99,779.95
146	15/10/2020 16:57:30	15/10/2020	IPAY/ESHP//688446691/01220129306752/Employee State		Dr.	INR	25,377.00	28,98,709.95
147	15/10/2020 16:41:08	15/10/2020	NEFT-ICICP20289010074-SUHANE S		Cr.	INR	816.00	29,24,086.95
148	15/10/2020 16:39:05	15/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,85,840.00	29,23,270.95
149	15/10/2020 16:39:00	15/10/2020	NEFT-ICICP20289010099-SUHANE S		Cr.	INR	9,238.00	32,09,110.95
150	15/10/2020 16:07:06	15/10/2020	IPAY/ESHP//688441829/04420130744070/Employee State		Dr.	INR	384.00	31,99,872.95
151	15/10/2020 16:02:52	15/10/2020	IPAY/ESHP//688441485/04420130734192/Employee State		Dr.	INR	563.00	32,00,256.95
152	15/10/2020 16:02:16	15/10/2020	IPAY/ESHP//688441441/04420130737601/Employee State		Dr.	INR	1,183.00	32,00,819.95
153	15/10/2020 16:01:26	15/10/2020	IPAY/ESHP//688441377/04420130739412/Employee State		Dr.	INR	556.00	32,02,002.95
154	15/10/2020 16:00:39	15/10/2020	IPAY/ESHP//688441327/02620129668376/Employee State		Dr.	INR	706.00	32,02,558.95
155	15/10/2020 15:59:55	15/10/2020	IPAY/ESHP//688441275/06020129673044/Employee State		Dr.	INR	689.00	32,03,264.95
156	15/10/2020 15:59:23	15/10/2020	IPAY/ESHP//688441237/04320129678916/Employee State		Dr.	INR	1,838.00	32,03,953.95
157	15/10/2020 15:38:00	15/10/2020	NEFT-AXIC202899435711-BETTERPL		Cr.	INR	65,589.00	32,05,791.95
158	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS MAY		Dr.	INR	6,615.00	31,40,202.95
159	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS AUG		Dr.	INR	32,928.00	31,46,817.95
160	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK SEP STP		Dr.	INR	5,96,263.00	31,79,745.95

161	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	11,954.00	37,76,008.95
162	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	50,895.00	37,87,962.95
163	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_ADVNIK MESS JAN		Dr.	INR	41,928.00	38,38,857.95
164	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	19,784.00	38,80,785.95
165	15/10/2020 15:32:08	15/10/2020	CMS_NEFT_ADVNIK MESS SEPT		Dr.	INR	17,530.00	39,00,569.95
166	15/10/2020 15:32:06	15/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	5,405.00	39,18,099.95
167	15/10/2020 15:20:18	15/10/2020	IPAY/ESHPI/688438157/04320129685767/Employee State		Dr.	INR	3,397.00	39,23,504.95
168	15/10/2020 14:51:25	15/10/2020	IPAY/ESHPI/688436187/04320129639519/Employee State		Dr.	INR	2,097.00	39,26,901.95
169	15/10/2020 14:50:36	15/10/2020	IPAY/ESHPI/688436119/02820129643292/Employee State		Dr.	INR	356.00	39,28,998.95
170	15/10/2020 14:49:50	15/10/2020	IPAY/ESHPI/688436063/04420130720153/Employee State		Dr.	INR	869.00	39,29,354.95
171	15/10/2020 14:43:21	15/10/2020	IPAY/ESHPI/688435541/04420130728904/Employee State		Dr.	INR	7,079.00	39,30,223.95
172	15/10/2020 14:37:46	15/10/2020	NEFT-RBI2902064927092-TREASURY		Cr.	INR	1,16,815.00	39,37,302.95
173	15/10/2020 14:35:29	15/10/2020	NEFT-AXTB202899383811-SAMAGRA		Cr.	INR	7,95,196.00	38,20,487.95
174	15/10/2020 14:27:21	15/10/2020	IPAY/ESHPI/688434419/04320129658341/Employee State		Dr.	INR	2,136.00	30,25,291.95
175	15/10/2020 14:26:41	15/10/2020	IPAY/ESHPI/688434387/04420130744148/Employee State		Dr.	INR	48,617.00	30,27,427.95
176	15/10/2020 14:24:14	15/10/2020	IPAY/ESHPI/688434261/04420130754879/Employee State		Dr.	INR	1,109.00	30,76,044.95
177	15/10/2020 14:23:05	15/10/2020	IPAY/ESHPI/688434207/04420130759290/Employee State		Dr.	INR	643.00	30,77,153.95
178	15/10/2020 12:50:05	15/10/2020	IPAY/ESHPI/688428701/05320129489838/Employee State		Dr.	INR	20,325.00	30,77,796.95
179	15/10/2020 12:15:58	15/10/2020	IPAY/ESHPI/688426391/02320130598489/Employee State		Dr.	INR	35,262.00	30,98,121.95
180	15/10/2020 12:14:33	15/10/2020	IPAY/ESHPI/688426311/04120129532889/Employee State		Dr.	INR	11,841.00	31,33,383.95
181	15/10/2020 12:12:32	15/10/2020	IPAY/ESHPI/688426177/04320129509111/Employee State		Dr.	INR	2,836.00	31,45,224.95
182	15/10/2020 12:11:48	15/10/2020	IPAY/ESHPI/688426119/06720129501681/Employee State		Dr.	INR	4,912.00	31,48,060.95
183	15/10/2020 11:45:24	15/10/2020	IPAY/ESHPI/688424647/06920129552218/Employee State		Dr.	INR	18,642.00	31,52,972.95
184	15/10/2020 11:32:37	15/10/2020	IPAY/ESHPI/688423933/05220130560918/Employee State		Dr.	INR	16,198.00	31,71,614.95
185	15/10/2020 11:12:02	15/10/2020	IPAY/ESHPI/688422785/06920129267873/Employee State		Dr.	INR	308.00	31,87,812.95
186	15/10/2020 11:10:45	15/10/2020	IPAY/ESHPI/688422723/05120130314183/Employee State		Dr.	INR	17,094.00	31,88,120.95
187	15/10/2020 11:09:44	15/10/2020	IPAY/ESHPI/688422669/03120130321505/Employee State		Dr.	INR	153.00	32,05,214.95
188	15/10/2020 11:08:47	15/10/2020	IPAY/ESHPI/688422605/06920129239681/Employee State		Dr.	INR	13,158.00	32,05,367.95
189	15/10/2020 11:07:50	15/10/2020	IPAY/ESHPI/688422555/05320129290355/Employee State		Dr.	INR	2,163.00	32,18,525.95
190	14/10/2020 18:10:06	14/10/2020	NEFT-ICICP20288015879-SUHANE S		Cr.	INR	9,238.00	32,20,688.95
191	14/10/2020 18:09:49	14/10/2020	NEFT-ICICP20288014336-SUHANE S		Cr.	INR	816.00	32,11,450.95
192	14/10/2020 18:06:03	14/10/2020	NEFT-ICICP20288014354-PRADUMAN		Cr.	INR	8,830.00	32,10,634.95
193	14/10/2020 17:32:48	14/10/2020	IPAY/ESHPI/688407597/03120130333193/Employee State		Dr.	INR	52,559.00	32,01,804.95
194	14/10/2020 17:31:41	14/10/2020	IPAY/ESHPI/688407467/05320129274986/Employee State		Dr.	INR	5,909.00	32,54,363.95
195	14/10/2020 17:21:32	14/10/2020	IPAY/ESHPI/688406451/05320129257897/Employee State		Dr.	INR	1,792.00	32,60,272.95

196	14/10/2020 17:20:55	14/10/2020	IPAY/ESHPI/688406375/06920129270787/Employee State	Dr.	INR	9,791.00	32,62,064.95
197	14/10/2020 17:20:14	14/10/2020	IPAY/ESHPI/688406299/05320129273402/Employee State	Dr.	INR	17,859.00	32,71,855.95
198	14/10/2020 17:19:34	14/10/2020	IPAY/ESHPI/688406225/05320129264345/Employee State	Dr.	INR	25,369.00	32,89,714.95
199	14/10/2020 17:18:40	14/10/2020	IPAY/ESHPI/688406155/05320129206228/Employee State	Dr.	INR	31,012.00	33,15,083.95
200	14/10/2020 17:17:23	14/10/2020	IPAY/ESHPI/688406019/05320129276786/Employee State	Dr.	INR	31,108.00	33,46,095.95
201	14/10/2020 17:00:07	14/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	33,77,203.95
202	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_SKH MANSR OLD STP	Dr.	INR	8,830.00	33,87,170.95
203	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	34,699.00	33,96,000.95
204	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_JUNGHEINRICH SAL	Dr.	INR	9,389.00	34,30,699.95
205	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_MICELIO PPO STP	Dr.	INR	6,553.00	34,40,088.95
206	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ INCENTIVE	Dr.	INR	3,000.00	34,46,641.95
207	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ SAL	Dr.	INR	13,139.00	34,49,641.95
208	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	15,000.00	34,62,780.95
209	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_VendorSettle	Dr.	INR	1,22,250.00	34,77,780.95
210	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_Vendor Advance	Dr.	INR	13,200.00	36,00,030.95
211	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_DIVERSIFIED PAYMENT	Dr.	INR	50,000.00	36,13,230.95
212	14/10/2020 15:34:54	14/10/2020	INET/004265380000125To0042102000047825/	Dr.	INR	1,00,000.00	36,63,230.95
213	14/10/2020 12:48:04	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	45,917.00	37,63,230.95
214	14/10/2020 12:48:03	14/10/2020	CMS_NEFT_UCAL SEP COMMISSION	Dr.	INR	42,685.00	38,09,147.95
215	14/10/2020 05:33:29	14/10/2020	NEFT-CITIN20147611519-G B M C	Cr.	INR	8,21,013.00	38,51,832.95
216	13/10/2020 18:39:47	13/10/2020	NEFT-RBI2882062624270-TREASURY	Cr.	INR	41,319.00	30,30,819.95
217	13/10/2020 18:34:27	13/10/2020	NEFT-CORPI20287474038-LOKESH L	Cr.	INR	8,052.00	29,89,500.95
218	13/10/2020 18:12:36	13/10/2020	NEFT-ICICP20287026711-ABDUL MU	Cr.	INR	6,553.00	29,81,448.95
219	13/10/2020 18:12:23	13/10/2020	NEFT-ICICP20287026701-SUHANE S	Cr.	INR	816.00	29,74,895.95
220	13/10/2020 18:06:32	13/10/2020	NEFT-ICICP20287026713-SUHANE S	Cr.	INR	9,238.00	29,74,079.95
221	13/10/2020 17:38:44	13/10/2020	NEFT-N287200444987716-E-COLLEC	Cr.	INR	9,903.00	29,64,841.95
222	13/10/2020 17:22:10	13/10/2020	CMS_NEFT_Staff Advance	Dr.	INR	40,000.00	29,54,938.95
223	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALDELHI	Dr.	INR	3,87,075.00	29,94,938.95
224	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALRAJ	Dr.	INR	96,272.00	33,82,013.95
225	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_TRAVELANGENCY	Dr.	INR	6,178.00	34,78,285.95
226	13/10/2020 17:22:06	13/10/2020	CMS_FT_Staff Advance	Dr.	INR	7,000.00	34,84,463.95
227	13/10/2020 16:49:06	13/10/2020	CMS_FT_RETURN_2106104000036840	Cr.	INR	9,967.00	34,91,463.95
228	13/10/2020 16:47:07	13/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	57,664.00	34,81,496.95
229	13/10/2020 16:47:06	13/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	35,39,160.95
230	13/10/2020 16:47:06	13/10/2020	CMS_NEFT_ADV TO DHANAJAYA	Dr.	INR	14,400.00	35,49,127.95

231	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,29,413.00	35,63,527.95
232	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	20,386.00	36,92,940.95
233	13/10/2020 15:40:05	13/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,500.00	37,13,326.95
234	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	17,287.00	37,14,826.95
235	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_COMMISSION CAR MED		Dr.	INR	35,444.00	37,32,113.95
236	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	7,042.00	37,67,557.95
237	13/10/2020 12:38:03	13/10/2020	RTGS/KKBKR22020101300106698/UCAL FUEL SYSTEMS LIMI		Cr.	INR	4,12,175.00	37,74,599.95
238	13/10/2020 10:49:46	13/10/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	29,000.00	33,62,424.95
239	12/10/2020 20:39:37	12/10/2020	UPI/028620284615/SOFIKUL HOQUE		Cr.	INR	500.00	33,33,424.95
240	12/10/2020 19:07:55	12/10/2020	NEFT-BARBI20286824102-BINDIYA		Cr.	INR	17,865.00	33,32,924.95
241	12/10/2020 19:06:02	12/10/2020	NEFT-BARBI20286824216-RAJESH S		Cr.	INR	17,865.00	33,15,059.95
242	12/10/2020 19:05:25	12/10/2020	NEFT-BARBI20286824925-REKHA BH		Cr.	INR	17,865.00	32,97,194.95
243	12/10/2020 18:38:44	12/10/2020	NEFT-RETD201012582146-MUNESH K		Cr.	INR	17,865.00	32,79,329.95
244	12/10/2020 18:35:47	12/10/2020	NEFT-ICICP20286058269-GIRIRAJ		Cr.	INR	24,812.00	32,61,464.95
245	12/10/2020 18:09:06	12/10/2020	NEFT-RBI2872061108076-TREASURY		Cr.	INR	60,438.00	32,36,652.95
246	12/10/2020 18:08:39	12/10/2020	NEFT-RBI2872061108078-TREASURY		Cr.	INR	61,438.00	31,76,214.95
247	12/10/2020 18:05:21	12/10/2020	NEFT-RBI2872061108055-TREASURY		Cr.	INR	36,000.00	31,14,776.95
248	12/10/2020 17:25:10	12/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	7,46,360.00	30,78,776.95
249	12/10/2020 17:11:36	12/10/2020	NEFT-N286201273573197-DHIREN P		Cr.	INR	9,389.00	38,25,136.95
250	12/10/2020 16:58:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	20,312.00	38,15,747.95
251	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	3,027.00	38,36,059.95
252	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	9,389.00	38,39,086.95
253	12/10/2020 15:32:03	12/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	42,354.00	38,48,475.95
254	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	80,417.00	38,90,829.95
255	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	4,150.00	39,71,246.95
256	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH Y TECH SAL		Dr.	INR	9,290.00	39,75,396.95
257	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	1,53,612.00	39,84,686.95
258	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	49,330.00	41,38,298.95
259	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	125.00	41,87,628.95
260	10/10/2020 15:59:05	10/10/2020	IMPS/028415633414/VIJAYASHAN/Axis Ba/XX5967/		Cr.	INR	2,000.00	41,87,753.95
261	10/10/2020 11:33:41	10/10/2020	NEFT-AXIC202847101027-BETTERPL		Cr.	INR	15,21,507.00	41,85,753.95
262	09/10/2020 17:44:54	09/10/2020	NEFT-N283200443320585-E-COLLEC		Cr.	INR	9,477.00	26,64,246.95
263	09/10/2020 17:44:35	09/10/2020	NEFT-N283200443317910-E-COLLEC		Cr.	INR	2,989.00	26,54,769.95
264	09/10/2020 17:44:17	09/10/2020	NEFT-N283200443316957-E-COLLEC		Cr.	INR	10,018.00	26,51,780.95
265	09/10/2020 17:44:14	09/10/2020	NEFT-N283200443320577-E-COLLEC		Cr.	INR	5,965.00	26,41,762.95

266	09/10/2020 17:43:16	09/10/2020	NEFT-N283200443318232-E-COLLEC			Cr.	INR	2,657.00	26,35,797.95
267	09/10/2020 17:41:49	09/10/2020	NEFT-N283200443317423-E-COLLEC			Cr.	INR	2,938.00	26,33,140.95
268	09/10/2020 17:41:48	09/10/2020	NEFT-N283200443317418-E-COLLEC			Cr.	INR	8,625.00	26,30,202.95
269	09/10/2020 17:41:42	09/10/2020	NEFT-ICICP20283017131-SANTHOSH			Cr.	INR	16,947.00	26,21,577.95
270	09/10/2020 17:41:31	09/10/2020	NEFT-N283200443320588-E-COLLEC			Cr.	INR	8,807.00	26,04,630.95
271	09/10/2020 17:41:24	09/10/2020	NEFT-N283201271230489-DHIREN P			Cr.	INR	9,389.00	25,95,823.95
272	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443319816-E-COLLEC			Cr.	INR	9,076.00	25,86,434.95
273	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443320562-E-COLLEC			Cr.	INR	7,573.00	25,77,358.95
274	09/10/2020 17:40:53	09/10/2020	NEFT-ICICP20283018692-PRADYUMA			Cr.	INR	8,830.00	25,69,785.95
275	09/10/2020 17:40:52	09/10/2020	NEFT-N283200443320548-E-COLLEC			Cr.	INR	11,378.00	25,60,955.95
276	09/10/2020 17:38:52	09/10/2020	NEFT-N283200443320542-E-COLLEC			Cr.	INR	11,931.00	25,49,577.95
277	09/10/2020 17:38:41	09/10/2020	NEFT-N283200443320499-E-COLLEC			Cr.	INR	2,166.00	25,37,646.95
278	09/10/2020 17:38:33	09/10/2020	NEFT-N283200443320381-E-COLLEC			Cr.	INR	10,206.00	25,35,480.95
279	09/10/2020 17:38:18	09/10/2020	NEFT-N283200443319818-E-COLLEC			Cr.	INR	10,773.00	25,25,274.95
280	09/10/2020 17:37:58	09/10/2020	NEFT-N283200443320556-E-COLLEC			Cr.	INR	1,981.00	25,14,501.95
281	09/10/2020 17:36:18	09/10/2020	NEFT-N283200443317421-E-COLLEC			Cr.	INR	5,387.00	25,12,520.95
282	09/10/2020 17:35:49	09/10/2020	NEFT-N283200443319815-E-COLLEC			Cr.	INR	5,505.00	25,07,133.95
283	09/10/2020 17:35:22	09/10/2020	NEFT-N283200443318234-E-COLLEC			Cr.	INR	12,641.00	25,01,628.95
284	09/10/2020 17:35:21	09/10/2020	NEFT-N283200443319811-E-COLLEC			Cr.	INR	1,528.00	24,88,987.95
285	09/10/2020 17:13:09	09/10/2020	NEFT-N283200443307258-E-COLLEC			Cr.	INR	8,153.00	24,87,459.95
286	09/10/2020 17:12:12	09/10/2020	NEFT-N283201271191425-SPOTON L			Cr.	INR	5,33,240.06	24,79,306.95
287	09/10/2020 17:08:47	09/10/2020	NEFT-N283200443306577-E-COLLEC			Cr.	INR	1,800.00	19,46,066.89
288	09/10/2020 17:05:23	09/10/2020	NEFT-N283200443307672-E-COLLEC			Cr.	INR	2,038.00	19,44,266.89
289	09/10/2020 16:32:10	09/10/2020	IMPS/028316831999/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	19,42,228.89
290	09/10/2020 16:32:08	09/10/2020	IMPS/028316831994/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	18,42,228.89
291	09/10/2020 16:32:06	09/10/2020	IMPS/028316831990/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	17,42,228.89
292	09/10/2020 16:32:05	09/10/2020	IMPS/028316831986/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	16,42,228.89
293	09/10/2020 16:32:03	09/10/2020	IMPS/028316831979/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	15,42,228.89
294	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_GODREJ SEP SAL			Dr.	INR	16,46,094.00	14,42,228.89
295	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_JUNGHEINRICH SEP SAL			Dr.	INR	73,619.00	30,88,322.89
296	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_MICELIO PPO STP			Dr.	INR	6,74,588.00	31,61,941.89
297	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_COMMISSION SEPT			Dr.	INR	68,568.00	38,36,529.89
298	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_ECOM EXP STP			Dr.	INR	16,947.00	39,05,097.89
299	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH GURGAON STP			Dr.	INR	23,498.00	39,22,044.89
300	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH MANSR OLD STP			Dr.	INR	2,17,104.00	39,45,542.89

301	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	2,826.00	41,62,646.89
302	09/10/2020 16:20:58	09/10/2020	CMS_FT_JUNGHEINRICH SEP SAL		Dr.	INR	1,000.00	41,65,472.89
303	09/10/2020 16:20:57	09/10/2020	CMS_FT_GODREJ SEP SAL		Dr.	INR	17,060.00	41,66,472.89
304	09/10/2020 13:35:40	09/10/2020	NEFT-RBI2842058439663-TREASURY		Cr.	INR	11,90,648.00	41,83,532.89
305	09/10/2020 12:09:38	09/10/2020	NEFT-ICICP20283008193-SANTHOSH		Cr.	INR	16,947.00	29,92,884.89
306	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,204.00	29,75,937.89
307	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,279.00	29,78,141.89
308	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	16,947.00	29,91,420.89
309	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	5,600.00	30,08,367.89
310	09/10/2020 05:33:18	09/10/2020	NEFT-CITIN20145326521-G B M C		Cr.	INR	21,57,054.00	30,13,967.89
311	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:PNT		Dr.	INR	400.00	8,56,913.89
312	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:BG Charges		Dr.	INR	3,672.00	8,57,313.89
313	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:COMM		Dr.	INR	20,000.00	8,60,985.89
314	08/10/2020 18:08:34	08/10/2020	NEFT-SBIC300090398988-PAO XVII		Cr.	INR	3,87,688.00	8,80,985.89
315	08/10/2020 17:40:47	08/10/2020	NEFT-SBINP20282030943-SURAJ UM		Cr.	INR	8,447.00	4,93,297.89
316	08/10/2020 17:37:56	08/10/2020	NEFT-SBINP20282032507-PANKAJ U		Cr.	INR	8,447.00	4,84,850.89
317	08/10/2020 17:09:41	08/10/2020	NEFT-CORPI20282470550-SAGAR SH		Cr.	INR	3,446.00	4,76,403.89
318	08/10/2020 17:07:58	08/10/2020	NEFT-ICICP20282016651-SUHANE S		Cr.	INR	9,238.00	4,72,957.89
319	08/10/2020 17:05:46	08/10/2020	NEFT-CORPI20282470833-LOKESH L		Cr.	INR	8,052.00	4,63,719.89
320	08/10/2020 17:05:21	08/10/2020	NEFT-ICICP20282014803-GEETA VA		Cr.	INR	9,967.00	4,55,667.89
321	08/10/2020 17:05:20	08/10/2020	NEFT-N282200442735381-E-COLLEC		Cr.	INR	9,903.00	4,45,700.89
322	08/10/2020 17:04:46	08/10/2020	NEFT-ICICP20282014801-BALESHAR		Cr.	INR	10,948.00	4,35,797.89
323	08/10/2020 16:39:48	08/10/2020	NEFT-RBI2832057028716-TREASURY		Cr.	INR	1,21,716.00	4,24,849.89
324	08/10/2020 16:32:02	08/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	87,877.00	3,03,133.89
325	08/10/2020 16:06:59	08/10/2020	CMS_FT_YAZAKI SAL		Dr.	INR	20,445.00	3,91,010.89
326	08/10/2020 16:06:59	08/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,51,130.00	4,11,455.89
327	08/10/2020 16:06:58	08/10/2020	CMS_FT_SPOTON SAL		Dr.	INR	7,955.00	11,62,585.89
328	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	64,295.00	11,70,540.89
329	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	3,69,720.00	12,34,835.89
330	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	13,77,555.00	16,04,555.89
331	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_COMMISSION		Dr.	INR	44,324.00	29,82,110.89
332	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	2,09,964.00	30,26,434.89
333	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	3,15,061.00	32,36,398.89
334	08/10/2020 15:32:57	08/10/2020	CMS_NEFT_Electricity Charges		Dr.	INR	69,923.00	35,51,459.89
335	08/10/2020 15:32:56	08/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	3,500.00	36,21,382.89

336	08/10/2020 15:32:56	08/10/2020	CMS_FT_Staff Advance		Dr.	INR	45,000.00	36,24,882.89
337	08/10/2020 14:06:25	08/10/2020	NEFT-AXIC202826127593-BETTERPL		Cr.	INR	78,471.00	36,69,882.89
338	08/10/2020 14:05:03	08/10/2020	NEFT-AXIC202826127130-BETTERPL		Cr.	INR	10,77,317.00	35,91,411.89
339	08/10/2020 14:04:46	08/10/2020	NEFT-AXIC202826126572-BETTERPL		Cr.	INR	3,73,509.00	25,14,094.89
340	08/10/2020 13:37:10	08/10/2020	NEFT-RBI2832055729312-TREASURY		Cr.	INR	4,01,486.00	21,40,585.89
341	08/10/2020 12:34:33	08/10/2020	NEFT-ICICP20282007124-SANTHOSH		Cr.	INR	16,947.00	17,39,099.89
342	08/10/2020 11:45:56	08/10/2020	CMS_FT_UCAL STP		Dr.	INR	8,292.00	17,22,152.89
343	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	27,056.00	17,30,444.89
344	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	5,757.00	17,57,500.89
345	08/10/2020 11:45:55	08/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	6,07,582.00	17,63,257.89
346	07/10/2020 21:33:48	07/10/2020	NEFT-KKBKH20281041178-SKH Shee		Cr.	INR	5,92,755.20	23,70,839.89
347	07/10/2020 16:58:13	07/10/2020	RTGS/KKBKR22020100700531695/UCAL FUEL SYSTEMS LIM		Cr.	INR	4,41,402.00	17,78,084.69
348	07/10/2020 16:49:58	07/10/2020	CMS_NEFT_VIRGO POLYMER SAL		Dr.	INR	14,29,485.00	13,36,682.69
349	07/10/2020 16:37:48	07/10/2020	NEFT-ICMS201007000TPW-POREDDI		Cr.	INR	4,150.00	27,66,167.69
350	07/10/2020 16:22:37	07/10/2020	RTGS/SBINR12020100700129532/VIRGO POLYMERS INDIA		Cr.	INR	18,14,445.00	27,62,017.69
351	07/10/2020 16:00:12	07/10/2020	NEFT-000000008702707-PAWAN KU		Cr.	INR	2,826.00	9,47,572.69
352	07/10/2020 15:54:00	07/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	16,871.00	9,44,746.69
353	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BETTERPLACE FUND TRF		Dr.	INR	5,00,000.00	9,61,617.69
354	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	3,29,580.00	14,61,617.69
355	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BIG BASKET SAL		Dr.	INR	39,997.00	17,91,197.69
356	07/10/2020 15:12:41	07/10/2020	NEFT-AXIC202815580271-BETTERPL		Cr.	INR	59,080.00	18,31,194.69
357	07/10/2020 15:11:27	07/10/2020	NEFT-AXIC202815578565-BETTERPL		Cr.	INR	20,451.00	17,72,114.69
358	07/10/2020 14:42:50	07/10/2020	NEFT-N281200441943264-E-COLLEC		Cr.	INR	1,528.00	17,51,663.69
359	07/10/2020 14:42:35	07/10/2020	NEFT-N281200441950170-E-COLLEC		Cr.	INR	11,931.00	17,50,135.69
360	07/10/2020 14:42:31	07/10/2020	NEFT-N281200441943949-E-COLLEC		Cr.	INR	7,098.00	17,38,204.69
361	07/10/2020 14:42:30	07/10/2020	NEFT-N281200441943245-E-COLLEC		Cr.	INR	10,018.00	17,31,106.69
362	07/10/2020 14:41:09	07/10/2020	NEFT-N281200441939069-E-COLLEC		Cr.	INR	10,206.00	17,21,088.69
363	07/10/2020 14:41:00	07/10/2020	NEFT-N281200441939035-E-COLLEC		Cr.	INR	11,378.00	17,10,882.69
364	07/10/2020 14:40:52	07/10/2020	NEFT-N281200441942178-E-COLLEC		Cr.	INR	5,965.00	16,99,504.69
365	07/10/2020 14:40:25	07/10/2020	NEFT-N281200441943963-E-COLLEC		Cr.	INR	5,505.00	16,93,539.69
366	07/10/2020 14:40:02	07/10/2020	NEFT-N281200441942265-E-COLLEC		Cr.	INR	9,076.00	16,88,034.69
367	07/10/2020 14:39:40	07/10/2020	NEFT-N281200441950403-E-COLLEC		Cr.	INR	2,038.00	16,78,958.69
368	07/10/2020 14:39:37	07/10/2020	NEFT-N281200441951489-E-COLLEC		Cr.	INR	8,625.00	16,76,920.69
369	07/10/2020 14:39:36	07/10/2020	NEFT-N281200441945975-E-COLLEC		Cr.	INR	2,938.00	16,68,295.69
370	07/10/2020 14:39:35	07/10/2020	NEFT-N281200441949529-E-COLLEC		Cr.	INR	5,387.00	16,65,357.69

371	07/10/2020 14:39:20	07/10/2020	NEFT-N281200441942105-E-COLLEC		Cr.	INR	1,800.00	16,59,970.69
372	07/10/2020 14:39:18	07/10/2020	NEFT-N281200441943956-E-COLLEC		Cr.	INR	10,773.00	16,58,170.69
373	07/10/2020 14:39:13	07/10/2020	NEFT-N281200441950165-E-COLLEC		Cr.	INR	1,981.00	16,47,397.69
374	07/10/2020 14:39:06	07/10/2020	NEFT-N281200441942263-E-COLLEC		Cr.	INR	2,989.00	16,45,416.69
375	07/10/2020 14:38:42	07/10/2020	NEFT-N281200441945982-E-COLLEC		Cr.	INR	8,153.00	16,42,427.69
376	07/10/2020 14:38:40	07/10/2020	NEFT-N281200441951064-E-COLLEC		Cr.	INR	9,477.00	16,34,274.69
377	07/10/2020 14:38:38	07/10/2020	NEFT-N281200441951808-E-COLLEC		Cr.	INR	2,657.00	16,24,797.69
378	07/10/2020 14:37:51	07/10/2020	NEFT-N281200441950400-E-COLLEC		Cr.	INR	12,641.00	16,22,140.69
379	07/10/2020 14:37:24	07/10/2020	NEFT-N281200441943971-E-COLLEC		Cr.	INR	2,166.00	16,09,499.69
380	07/10/2020 14:36:45	07/10/2020	NEFT-N281200441947169-E-COLLEC		Cr.	INR	7,573.00	16,07,333.69
381	07/10/2020 14:36:44	07/10/2020	NEFT-N281200441943977-E-COLLEC		Cr.	INR	8,807.00	15,99,760.69
382	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	31,382.00	15,90,953.69
383	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SKH MAGNETI STP		Dr.	INR	64,807.00	16,22,335.69
384	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SIACSKH PRITHILA STP		Dr.	INR	1,31,781.00	16,87,142.69
385	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH MANSR NEW STP		Dr.	INR	6,14,764.00	18,18,923.69
386	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH SILA STP		Dr.	INR	81,183.00	24,33,687.69
387	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	5,55,897.00	25,14,870.69
388	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	1,58,419.00	30,70,767.69
389	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_VARROC STP		Dr.	INR	1,43,475.00	32,29,186.69
390	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	9,31,081.00	33,72,661.69
391	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	4,78,658.00	43,03,742.69
392	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH GURGAON STP		Dr.	INR	17,466.00	47,82,400.69
393	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH BINOLA STP		Dr.	INR	9,940.00	47,99,866.69
394	07/10/2020 11:59:57	07/10/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	18,116.00	48,09,806.69
395	07/10/2020 11:59:56	07/10/2020	CMS_NEFT_SUPER MARKET SAL		Dr.	INR	5,83,119.00	48,27,922.69
396	07/10/2020 11:36:18	07/10/2020	NEFT-ICICP20281008262-SAPNA		Cr.	INR	1,122.00	54,11,041.69
397	07/10/2020 11:35:47	07/10/2020	NEFT-ICICP20281008260-SUHANE S		Cr.	INR	816.00	54,09,919.69
398	07/10/2020 11:35:44	07/10/2020	NEFT-KKBK202813830932-SUPERMAR		Cr.	INR	1,65,435.00	54,09,103.69
399	07/10/2020 11:35:39	07/10/2020	NEFT-AXIC202815444499-BETTERPL		Cr.	INR	5,27,668.00	52,43,668.69
400	07/10/2020 11:34:57	07/10/2020	NEFT-KKBK202813830692-SUPERMAR		Cr.	INR	1,74,050.00	47,16,000.69
401	07/10/2020 11:34:47	07/10/2020	NEFT-BARBL20281197219-JOHENDER		Cr.	INR	408.00	45,41,950.69
402	07/10/2020 11:33:50	07/10/2020	NEFT-SBINP20281004133-PANKAJ U		Cr.	INR	510.00	45,41,542.69
403	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344437/SUPERMARKET GROCERY SU		Cr.	INR	2,37,149.00	45,41,032.69
404	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344251/SUPERMARKET GROCERY SU		Cr.	INR	3,21,774.00	43,03,883.69
405	07/10/2020 10:40:50	07/10/2020	CASHCARD LOADING CHARGES		Dr.	INR	637.20	39,82,109.69

406	07/10/2020 10:38:56	07/10/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	1,12,922.00	39,82,746.89
407	07/10/2020 10:38:55	07/10/2020	CMS_FT_YAZAKI STP		Dr.	INR	5,844.00	40,95,668.89
408	07/10/2020 10:37:14	07/10/2020	CC LOADING/GRAM TARANGA	62530	Dr.	INR	28,401.00	41,01,512.89
409	07/10/2020 07:03:04	07/10/2020	NEFT-000288630328-METAFLEX DOO		Cr.	INR	2,33,924.00	41,29,913.89
410	06/10/2020 20:02:57	06/10/2020	NEFT-RBI2812052649913-TREASURY		Cr.	INR	82,638.00	38,95,989.89
411	06/10/2020 20:02:38	06/10/2020	NEFT-RBI2812052651196-TREASURY		Cr.	INR	8,77,457.00	38,13,351.89
412	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETDDUGKYPB		Dr.	INR	4,398.00	29,35,894.89
413	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	24,388.00	29,40,292.89
414	06/10/2020 13:46:55	06/10/2020	CMS_NEFT_WESTERN STP		Dr.	INR	5,390.00	29,64,680.89
415	06/10/2020 13:45:59	06/10/2020	CMS_FT_FRESH2HOME SAL		Dr.	INR	26,932.00	29,70,070.89
416	06/10/2020 13:45:59	06/10/2020	CMS_FT_MEDIKA BAZAAR SAL		Dr.	INR	13,560.00	29,97,002.89
417	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,59,253.00	30,10,562.89
418	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_LETSTRNSPORT SAL		Dr.	INR	25,259.00	42,69,815.89
419	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	19,820.00	42,95,074.89
420	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MILK BASKET SAL		Dr.	INR	6,845.00	43,14,894.89
421	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	8,04,550.00	43,21,739.89
422	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_FRESH2HOME SAL		Dr.	INR	4,07,285.00	51,26,289.89
423	06/10/2020 13:06:56	06/10/2020	NEFT-RBI2812051369649-TREASURY		Cr.	INR	2,01,168.00	55,33,574.89
424	06/10/2020 10:45:57	06/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	26,563.00	53,32,406.89
425	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,950.00	53,58,969.89
426	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	4,39,617.00	53,60,919.89
427	06/10/2020 02:32:04	06/10/2020	NEFT-AXIC202804819141-BETTERPL		Cr.	INR	17,39,487.00	58,00,536.89
428	06/10/2020 02:31:58	06/10/2020	NEFT-AXIC202804819574-BETTERPL		Cr.	INR	10,414.00	40,61,049.89
429	05/10/2020 19:54:11	05/10/2020	NEFT-AXISP00149854459-BOSTON I		Cr.	INR	19,36,205.00	40,50,635.89
430	05/10/2020 19:47:13	05/10/2020	NEFT-BTOM202792788979-WESTERN		Cr.	INR	23,206.00	21,14,430.89
431	05/10/2020 19:46:41	05/10/2020	NEFT-SBINP20279034121-ROSHAN S		Cr.	INR	3,027.00	20,91,224.89
432	05/10/2020 19:43:22	05/10/2020	NEFT-BTOM202792788971-WESTERN		Cr.	INR	83,232.00	20,88,197.89
433	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	1,87,939.00	20,04,965.89
434	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_SHOES QH TALBROS		Dr.	INR	11,025.00	21,92,904.89
435	05/10/2020 17:03:55	05/10/2020	CMS_FT_QH TALBROS STP		Dr.	INR	5,822.00	22,03,929.89
436	05/10/2020 16:58:43	05/10/2020	NEFT-AXIC202794582423-BETTERPL		Cr.	INR	3,62,835.00	22,09,751.89
437	05/10/2020 15:24:59	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	88,820.00	18,46,916.89
438	05/10/2020 15:24:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	2,274.00	19,35,736.89
439	05/10/2020 15:22:22	05/10/2020	CC LOADING CHARGES		Dr.	INR	11.80	19,38,010.89
440	05/10/2020 15:09:27	05/10/2020	CC LOADING CHARGES		Dr.	INR	684.40	19,38,022.69

441	05/10/2020 14:21:19	05/10/2020	CC LOADING/GRAM TARANGA	62529	Dr.	INR	10,417.00	19,38,707.09
442	05/10/2020 14:16:40	05/10/2020	CC LOADING/GRAM TARANGA	62528	Dr.	INR	5,11,148.00	19,49,124.09
443	05/10/2020 12:35:57	05/10/2020	NEFT-BARBI20279147342-ABDURRAH		Cr.	INR	1,757.00	24,60,272.09
444	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	1,20,931.00	24,58,515.09
445	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_INSURANCE LICs BISLR		Dr.	INR	2,832.00	25,79,446.09
446	05/10/2020 11:31:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	42,989.00	25,82,278.09
447	05/10/2020 11:31:58	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	16,17,283.00	26,25,267.09
448	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	39,550.00	42,42,550.09
449	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	57,575.00	42,82,100.09
450	03/10/2020 19:04:40	03/10/2020	NEFT-AXISP00149641380-BOSTON I		Cr.	INR	77,233.00	43,39,675.09
451	03/10/2020 17:45:54	03/10/2020	NEFT-AXIC202773961510-BETTERPL		Cr.	INR	4,00,111.00	42,62,442.09
452	03/10/2020 17:40:03	03/10/2020	NEFT-AXIC202773958306-BETTERPL		Cr.	INR	1,79,176.00	38,62,331.09
453	03/10/2020 14:22:20	03/10/2020	RTGS/BOTMR52020100300297266/WESTERN REFRIGERATION		Cr.	INR	28,72,560.00	36,83,155.09
454	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_GODREJ SAFETY SHOES		Dr.	INR	24,000.00	8,10,595.09
455	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	16,700.00	8,34,595.09
456	03/10/2020 11:23:17	03/10/2020	UPI/027733566012/SUPAKAR NISHANK		Cr.	INR	7,000.00	8,51,295.09
457	03/10/2020 11:11:24	03/10/2020	UPI/027758358919/SUPAKAR NISHANK		Cr.	INR	17,000.00	8,44,295.09
458	03/10/2020 08:32:52	03/10/2020	NEFT-N277200439539338-SKH SILA		Cr.	INR	1,83,127.00	8,27,295.09
459	01/10/2020 17:20:48	01/10/2020	NEFT-AXIC202752994992-BETTERPL		Cr.	INR	15,81,525.00	6,44,168.09
460	01/10/2020 16:35:40	01/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	10,67,869.00	-9,37,356.91
461	01/10/2020 16:35:39	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,427.00	1,30,512.09
462	01/10/2020 16:35:38	01/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	12,004.00	1,41,939.09
463	01/10/2020 16:35:36	01/10/2020	CMS_NEFT_HICARE SAL		Dr.	INR	4,706.00	1,53,943.09
464	01/10/2020 16:35:04	01/10/2020	CMS_FT_VOGO SAL		Dr.	INR	27,820.00	1,58,649.09
465	01/10/2020 16:19:14	01/10/2020	NEFT-AXIC202752910699-BETTERPL		Cr.	INR	6,826.00	1,86,469.09
466	01/10/2020 15:18:05	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,333.00	1,79,643.09
467	01/10/2020 12:12:07	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,894.40	1,90,976.09
468	01/10/2020 12:09:20	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	520.00	1,93,870.49
469	01/10/2020 12:06:26	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	93.60	1,94,390.49
470	01/10/2020 12:05:19	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	16,080.00	1,94,484.09

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
250	220	42569202	44906519

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

Important Information:

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

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

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

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

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

information.

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

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



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

Account No : 0042653800000125
: 86981597
Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	28/11/2020 11:27:32	28/11/2020	INET/0042102000044208To0042653800000125/Fund Trfr		Cr.	INR	25,00,000.00	-33,73,904.22
2	27/11/2020 19:04:42	27/11/2020	NEFT-RBI3332016048914-TREASURY		Cr.	INR	1,03,230.00	-58,73,904.22
3	27/11/2020 18:50:30	27/11/2020	NEFT-GST-DR-IBKL201127804954		Dr.	INR	2.70	-59,77,134.22
4	27/11/2020 18:50:30	27/11/2020	NEFT-CHARGE-DR-IBKL20112780495		Dr.	INR	15.00	-59,77,131.52
5	27/11/2020 18:50:30	27/11/2020	NEFT-RBIS0GSTPMT-GST		Dr.	INR	60,01,459.00	-59,77,116.52
6	27/11/2020 18:48:08	27/11/2020	GRAM TARANG EMPLOYABILITY TRAINING SERVICES PRIVAT		Dr.	INR	35,00,000.00	24,342.48
7	27/11/2020 17:04:06	27/11/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,00,000.00	35,24,342.48
8	27/11/2020 16:46:09	27/11/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	5,126.00	37,24,342.48
9	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_INCENTIVE		Dr.	INR	1,200.00	37,29,468.48
10	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	5,211.00	37,30,668.48
11	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	2,400.00	37,35,879.48
12	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_ADVIK STP		Dr.	INR	238.00	37,38,279.48
13	27/11/2020 16:46:07	27/11/2020	CMS_NEFT_1MG SAL		Dr.	INR	5,228.00	37,38,517.48
14	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_STAFF LOAN COL		Dr.	INR	5,217.00	37,43,745.48
15	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,562.00	37,48,962.48
16	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_SKH MANESR O OCT STP		Dr.	INR	11,974.00	37,54,524.48
17	25/11/2020 15:19:07	25/11/2020	CMS_NEFT_CUTM NEEM		Dr.	INR	1,69,735.00	37,66,498.48
18	25/11/2020 15:19:06	25/11/2020	CMS_FT_CUTM NEEM		Dr.	INR	1,31,140.00	39,36,233.48
19	25/11/2020 10:43:11	25/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,76,414.00	40,67,373.48
20	25/11/2020 10:43:10	25/11/2020	CMS_NEFT_DELHI RENT		Dr.	INR	18,500.00	45,43,787.48

21	24/11/2020 17:35:18	24/11/2020	NEFT-ICICP20329010226-S SRINIV		Cr.	INR	5,467.00	45,62,287.48
22	24/11/2020 17:34:05	24/11/2020	NEFT-ANDBI20329484261-M ANIL K		Cr.	INR	2,400.00	45,56,820.48
23	24/11/2020 16:40:11	24/11/2020	CMS_NEFT_COMMISSION		Dr.	INR	7,770.00	45,54,420.48
24	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_STAFF LOAN COL		Dr.	INR	8,292.00	45,62,190.48
25	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,467.00	45,70,482.48
26	24/11/2020 16:40:09	24/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	9,564.00	45,75,949.48
27	24/11/2020 16:36:56	24/11/2020	NEFT-SAA240239932-STATE PROJEC		Cr.	INR	39,47,535.00	45,85,513.48
28	24/11/2020 16:30:09	24/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	47,030.00	6,37,978.48
29	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_staff advance		Dr.	INR	5,000.00	6,85,008.48
30	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	13,847.00	6,90,008.48
31	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	12,415.00	7,03,855.48
32	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	7,099.00	7,16,270.48
33	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_Staff Advance		Dr.	INR	10,000.00	7,23,369.48
34	23/11/2020 16:21:07	23/11/2020	CMS_FT_STAFFADVANCE		Dr.	INR	65,000.00	7,33,369.48
35	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	23,930.00	7,98,369.48
36	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_MOBILISATIONEXPEN		Dr.	INR	32,000.00	8,22,299.48
37	23/11/2020 16:21:05	23/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,513.00	8,54,299.48
38	21/11/2020 16:55:43	21/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,346.00	8,60,812.48
39	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,21,000.00	8,97,158.48
40	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,52,078.00	10,18,158.48
41	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	11,70,236.48
42	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF settle		Dr.	INR	79,990.00	11,80,236.48
43	21/11/2020 16:50:38	21/11/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,80,100.00	12,60,226.48
44	21/11/2020 04:25:58	21/11/2020	NEFT-AXIC203265006839-BETTERPL		Cr.	INR	2,34,621.00	15,40,326.48
45	20/11/2020 17:19:36	20/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,334.00	13,05,705.48
46	20/11/2020 15:22:35	20/11/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,47,290.00	13,11,039.48
47	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	14,58,329.48
48	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_staff settle		Dr.	INR	1,000.00	14,67,329.48
49	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	40,000.00	14,68,329.48
50	20/11/2020 14:04:30	20/11/2020	NEFT-RBI3262009361289-TREASURY		Cr.	INR	1,63,728.00	15,08,329.48
51	19/11/2020 17:11:33	19/11/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	6,965.00	13,44,601.48
52	19/11/2020 17:11:32	19/11/2020	CMS_NEFT_ADVVIK MESS OCT		Dr.	INR	27,682.00	13,51,566.48
53	19/11/2020 17:02:36	19/11/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	31,673.00	13,79,248.48
54	19/11/2020 16:55:36	19/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,400.00	14,10,921.48
55	19/11/2020 16:49:38	19/11/2020	CMS_RTGS_Byrnihat Mess bill		Dr.	INR	3,00,000.00	14,12,321.48

56	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	24,337.00	17,12,321.48
57	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	4,003.00	17,36,658.48
58	19/11/2020 16:13:37	19/11/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	960.00	17,40,661.48
59	19/11/2020 16:13:36	19/11/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	10,345.00	17,41,621.48
60	18/11/2020 16:36:20	18/11/2020	NEFT-RBI3242008056378-TREASURY		Cr.	INR	1,65,168.00	17,51,966.48
61	18/11/2020 16:35:30	18/11/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	15,86,798.48
62	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,599.00	15,96,798.48
63	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_staff advance		Dr.	INR	10,000.00	16,03,397.48
64	18/11/2020 15:10:36	18/11/2020	CMS_NEFT_VendorSettle		Dr.	INR	2,465.00	16,13,397.48
65	18/11/2020 15:10:35	18/11/2020	CMS_NEFT_staffSettle		Dr.	INR	5,000.00	16,15,862.48
66	18/11/2020 15:10:33	18/11/2020	CMS_FT_staffSettle		Dr.	INR	23,365.00	16,20,862.48
67	18/11/2020 13:02:29	18/11/2020	IPAY/ESHPI/689686263/2ED39B9C8F/Odisha		Dr.	INR	39,600.00	16,44,227.48
68	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_SUNAKARI OUTSTANDING		Dr.	INR	8,032.00	16,83,827.48
69	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	20,644.00	16,91,859.48
70	17/11/2020 15:47:43	17/11/2020	CMS_NEFT_DABAZANI OUTSTANDING		Dr.	INR	7,166.00	17,12,503.48
71	16/11/2020 16:33:18	16/11/2020	NEFT-ICICP20321006270-T SARVAN		Cr.	INR	15,772.00	17,19,669.48
72	16/11/2020 16:33:03	16/11/2020	NEFT-ICICP20321006260-ANANDH		Cr.	INR	6,965.00	17,03,897.48
73	16/11/2020 15:39:38	16/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	30,587.00	16,96,932.48
74	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,917.00	17,27,519.48
75	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,965.00	17,29,436.48
76	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	23,319.00	17,36,401.48
77	16/11/2020 11:25:37	16/11/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	13,987.00	17,59,720.48
78	13/11/2020 18:39:54	13/11/2020	NEFT-CMS20318206272-DCB NEFT B		Cr.	INR	3,037.00	17,73,707.48
79	13/11/2020 16:36:51	13/11/2020	NEFT-SBIN220318198555-CTTC		Cr.	INR	29,817.00	17,70,670.48
80	13/11/2020 16:06:32	13/11/2020	NEFT-RBI3192004266516-TREASURY		Cr.	INR	1,20,701.00	17,40,853.48
81	13/11/2020 16:00:05	13/11/2020	CMS_NEFT_ADVIK STP		Dr.	INR	19,789.00	16,20,152.48
82	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	6,476.00	16,39,941.48
83	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_JUNGHEINRCH INCENTIV		Dr.	INR	6,400.00	16,46,417.48
84	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_QHTALBROS STP		Dr.	INR	19,671.00	16,52,817.48
85	12/11/2020 19:34:32	12/11/2020	NEFT-KKBKNR2011129273-ASHISH K		Cr.	INR	390.00	16,72,488.48
86	12/11/2020 19:04:40	12/11/2020	NEFT-ICICP20317023727-PAWAN SI		Cr.	INR	3,889.00	16,72,098.48
87	12/11/2020 18:07:33	12/11/2020	NEFT-RBI3182001604552-TREASURY		Cr.	INR	61,409.00	16,68,209.48
88	12/11/2020 17:37:51	12/11/2020	NEFT-AXIC203171490178-BETTERPL		Cr.	INR	25,261.00	16,06,800.48
89	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	6,593.00	15,81,539.48
90	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SIACSKHPRITHILABONUS		Dr.	INR	55,728.00	15,88,132.48

91	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SKH MANESAR OLD STP		Dr.	INR	18,895.00	16,43,860.48
92	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_PURPLLE ADV STP		Dr.	INR	11,835.00	16,62,755.48
93	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH MANESAR O BONUS		Dr.	INR	60,931.00	16,74,590.48
94	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_BISLERI OCT INCENTIV		Dr.	INR	16,872.00	17,35,521.48
95	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_DIWALI ADV DHANANJAY		Dr.	INR	2,640.00	17,52,393.48
96	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH GURGAON ADV		Dr.	INR	9,000.00	17,55,033.48
97	12/11/2020 17:25:07	12/11/2020	CMS_NEFT_SKH MANESAR N BONUS		Dr.	INR	59,487.00	17,64,033.48
98	12/11/2020 17:25:05	12/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	8,00,000.00	18,23,520.48
99	12/11/2020 17:25:03	12/11/2020	CMS_FT_BISLERI OCT INCENTIV		Dr.	INR	3,970.00	26,23,520.48
100	12/11/2020 15:04:49	12/11/2020	NEFT-RBI3182001140894-TREASURY		Cr.	INR	1,22,286.00	26,27,490.48
101	12/11/2020 14:04:48	12/11/2020	NEFT-ICICP20317009602-PARVTI K		Cr.	INR	3,913.00	25,05,204.48
102	12/11/2020 14:04:45	12/11/2020	NEFT-N317200461509350-E-COLLEC		Cr.	INR	9,205.00	25,01,291.48
103	12/11/2020 13:21:59	12/11/2020	CC LOADING CHARGES		Dr.	INR	637.20	24,92,086.48
104	12/11/2020 13:18:46	12/11/2020	CC LOADING/CHQ-62534		Dr.	INR	1,15,463.00	24,92,723.68
105	12/11/2020 13:16:06	12/11/2020	CMS_NEFT_GODREJ INCENTIVE		Dr.	INR	7,200.00	26,08,186.68
106	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	8,79,794.00	26,15,386.68
107	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	26,622.00	34,95,180.68
108	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	17,692.00	35,21,802.68
109	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,502.00	35,39,494.68
110	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_MILK BASKET OCT STP		Dr.	INR	25,695.00	35,42,996.68
111	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_VIRGO BONUS		Dr.	INR	4,67,865.00	35,68,691.68
112	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_SAEHAN OCT STP		Dr.	INR	42,923.00	40,36,556.68
113	12/11/2020 13:16:03	12/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	6,742.00	40,79,479.68
114	12/11/2020 13:16:02	12/11/2020	CMS_FT_YAZAKI OCT STP		Dr.	INR	19,939.00	40,86,221.68
115	11/11/2020 21:03:17	11/11/2020	NEFT-KKBKH20316527455-SKH Shee		Cr.	INR	7,02,745.34	41,06,160.68
116	11/11/2020 17:39:28	11/11/2020	NEFT-N316200461131900-E-COLLEC		Cr.	INR	11,146.00	34,03,415.34
117	11/11/2020 17:37:55	11/11/2020	NEFT-ICICP20316017558-T SARVAN		Cr.	INR	15,772.00	33,92,269.34
118	11/11/2020 17:37:35	11/11/2020	NEFT-N316201306710321-DHIREN P		Cr.	INR	19,607.00	33,76,497.34
119	11/11/2020 17:34:26	11/11/2020	NEFT-T075203160210363-SONALI M		Cr.	INR	8,643.00	33,56,890.34
120	11/11/2020 17:23:08	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	417.00	33,48,247.34
121	11/11/2020 17:23:07	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	7,014.00	33,48,664.34
122	11/11/2020 17:12:05	11/11/2020	NEFT-N316201306501992-SPD PB S		Cr.	INR	7,93,005.00	33,55,678.34
123	11/11/2020 17:10:01	11/11/2020	NEFT-KOEXN20316008028-SAEHAN S		Cr.	INR	58,180.00	25,62,673.34
124	11/11/2020 17:09:28	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,83,544.00	25,04,493.34
125	11/11/2020 17:09:06	11/11/2020	CMS_FT_WESTERN BONUS		Dr.	INR	13,502.00	28,88,037.34

126	11/11/2020 17:05:19	11/11/2020	NEFT-RBI3172099529151-TREASURY		Cr.	INR	60,876.00	29,01,539.34
127	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_ADVANCE		Dr.	INR	59,000.00	28,40,663.34
128	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_PUNEOIFEEES		Dr.	INR	5,000.00	28,99,663.34
129	11/11/2020 16:27:09	11/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,78,362.00	29,04,663.34
130	11/11/2020 16:26:11	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	19,607.00	37,83,025.34
131	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	71,843.00	38,02,632.34
132	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	49,489.00	38,74,475.34
133	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_ADVIAK OCT SAL		Dr.	INR	5,82,498.00	39,23,964.34
134	11/11/2020 16:26:05	11/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	6,800.00	45,06,462.34
135	11/11/2020 15:53:19	11/11/2020	RTGS/SBINR12020111100138978/VIRGO POLYMERS INDIA		Cr.	INR	5,45,060.00	45,13,262.34
136	11/11/2020 14:07:20	11/11/2020	NEFT-RBI3172099311507-TREASURY		Cr.	INR	6,52,868.00	39,68,202.34
137	11/11/2020 13:05:25	11/11/2020	NEFT-N316201305906451-DHIREN P		Cr.	INR	19,607.00	33,15,334.34
138	11/11/2020 12:36:07	11/11/2020	NEFT-ICICP20316004944-T SARVAN		Cr.	INR	15,772.00	32,95,727.34
139	11/11/2020 12:36:04	11/11/2020	NEFT-IBKL201111971805-VARROC P		Cr.	INR	1,70,350.00	32,79,955.34
140	11/11/2020 12:34:37	11/11/2020	NEFT-ANDBI20316196610-M ANIL K		Cr.	INR	21,414.00	31,09,605.34
141	11/11/2020 12:34:34	11/11/2020	NEFT-PYTMN20316383152-SANTOSH		Cr.	INR	12,303.00	30,88,191.34
142	11/11/2020 12:28:07	11/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	5,00,000.00	30,75,888.34
143	11/11/2020 12:28:06	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	31,260.00	35,75,888.34
144	11/11/2020 12:05:48	11/11/2020	NEFT-AXIC203160526592-BETTERPL		Cr.	INR	91,619.00	36,07,148.34
145	11/11/2020 12:04:39	11/11/2020	NEFT-AXIC203160527340-BETTERPL		Cr.	INR	13,96,380.00	35,15,529.34
146	11/11/2020 11:28:06	11/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	2,95,369.00	21,19,149.34
147	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	21,79,981.00	24,14,518.34
148	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	4,78,970.00	45,94,499.34
149	11/11/2020 11:28:05	11/11/2020	CMS_FT_GODREJ OCT SAL		Dr.	INR	17,715.00	50,73,469.34
150	11/11/2020 10:58:16	11/11/2020	RTGS/BOTMR52020111100309698/WESTERN REFRIGERATION		Cr.	INR	6,05,281.00	50,91,184.34
151	10/11/2020 20:03:01	10/11/2020	NEFT-RBI3162098661344-TREASURY		Cr.	INR	2,63,718.00	44,85,903.34
152	10/11/2020 19:06:51	10/11/2020	NEFT-RBI3162098640985-TREASURY		Cr.	INR	4,02,336.00	42,22,185.34
153	10/11/2020 19:06:19	10/11/2020	NEFT-N315201305182617-KHURSHED		Cr.	INR	27,974.00	38,19,849.34
154	10/11/2020 18:06:50	10/11/2020	NEFT-CITIN20162753165-G B M C		Cr.	INR	23,42,247.00	37,91,875.34
155	10/11/2020 17:06:16	10/11/2020	NEFT-RBI3162098360628-TREASURY		Cr.	INR	1,19,747.00	14,49,628.34
156	10/11/2020 17:03:26	10/11/2020	RTGS/DEUTR92020111000001715/JUNGHEINRICH LIFT TRUC		Cr.	INR	7,10,423.00	13,29,881.34
157	10/11/2020 17:03:08	10/11/2020	CMS_NEFT_SCHOOLSTLMENT		Dr.	INR	94,527.00	6,19,458.34
158	10/11/2020 16:34:52	10/11/2020	NEFT-BTOM203152907613-WESTERN		Cr.	INR	8,172.00	7,13,985.34
159	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_BISLERI OCT STP		Dr.	INR	3,800.00	7,05,813.34
160	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	14,687.00	7,09,613.34

161	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	5,227.00	7,24,300.34
162	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_VARROC OCT STP		Dr.	INR	1,40,583.00	7,29,527.34
163	10/11/2020 16:25:03	10/11/2020	CMS_FT_BISLERI OCT STP		Dr.	INR	1,000.00	8,70,110.34
164	10/11/2020 16:25:03	10/11/2020	CMS_FT_VARROC OCT STP		Dr.	INR	10,682.00	8,71,110.34
165	10/11/2020 15:07:09	10/11/2020	NEFT-RBI3162098185952-TREASURY		Cr.	INR	1,64,109.00	8,81,792.34
166	10/11/2020 13:25:05	10/11/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,087.00	7,17,683.34
167	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_AUG COMMISSION		Dr.	INR	5,650.00	11,04,770.34
168	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,981.00	11,10,420.34
169	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_SEPT COMMISSION		Dr.	INR	51,880.00	11,12,401.34
170	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	11,64,281.34
171	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	192.00	11,98,312.34
172	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	99,482.00	11,98,504.34
173	10/11/2020 12:43:14	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	61,685.00	12,97,986.34
174	10/11/2020 12:43:05	10/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	4,800.00	13,59,671.34
175	09/11/2020 22:02:48	09/11/2020	NEFT-RBI3152097721777-TREASURY		Cr.	INR	1,03,230.00	13,64,471.34
176	09/11/2020 21:56:31	09/11/2020	NEFT-RBI3152097706931-TREASURY		Cr.	INR	1,01,947.00	12,61,241.34
177	09/11/2020 21:10:36	09/11/2020	NEFT-P314200044518564-JOGESH B		Cr.	INR	14,687.00	11,59,294.34
178	09/11/2020 17:04:09	09/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	4,00,000.00	11,44,607.34
179	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	9,006.00	15,44,607.34
180	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_ECOM EXP OCT SAL		Dr.	INR	3,35,331.00	15,53,613.34
181	09/11/2020 17:04:08	09/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	8,52,036.00	18,88,944.34
182	09/11/2020 16:17:07	09/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	35,730.00	27,40,980.34
183	09/11/2020 15:53:15	09/11/2020	NEFT-ICICP20314010954-R VINODH		Cr.	INR	3,270.00	27,76,710.34
184	09/11/2020 15:53:09	09/11/2020	NEFT-ICICP20314010955-RAJEEV K		Cr.	INR	10,481.00	27,73,440.34
185	09/11/2020 15:52:59	09/11/2020	NEFT-UBINI20314732748-ANUJ		Cr.	INR	4,550.00	27,62,959.34
186	09/11/2020 15:52:58	09/11/2020	NEFT-ICICP20314009664-R SELVAG		Cr.	INR	3,270.00	27,58,409.34
187	09/11/2020 14:57:07	09/11/2020	NEFT-ICICP20314009656-M MATHAN		Cr.	INR	2,119.00	27,55,139.34
188	09/11/2020 14:57:01	09/11/2020	NEFT-ICICP20314010948-A MARIA		Cr.	INR	12,814.00	27,53,020.34
189	09/11/2020 14:56:49	09/11/2020	NEFT-ICICP20314009654-S ARUN P		Cr.	INR	2,563.00	27,40,206.34
190	09/11/2020 14:46:37	09/11/2020	NEFT-ICICP20314010963-D MADHIY		Cr.	INR	9,995.00	27,37,643.34
191	09/11/2020 13:32:06	09/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	3,04,876.00	27,27,648.34
192	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_COMMISSION OCT		Dr.	INR	1,04,561.00	30,32,524.34
193	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_SETTLEMENT WISTA		Dr.	INR	5,892.00	31,37,085.34
194	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_CARRIERMEDIA SEP STP		Dr.	INR	13,090.00	31,42,977.34
195	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_METAFLX OCT STP		Dr.	INR	10,507.00	31,56,067.34

196	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	12,000.00	31,66,574.34
197	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	16,000.00	31,78,574.34
198	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_SKH MANESR OLD STP		Dr.	INR	13,71,286.00	31,94,574.34
199	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_VOGO OCT ARREAR SAL		Dr.	INR	9,974.00	45,65,860.34
200	09/11/2020 13:32:03	09/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	45,75,834.34
201	09/11/2020 13:26:29	09/11/2020	NEFT-AXIC203149344097-BETTERPL		Cr.	INR	5,22,564.00	46,09,865.34
202	09/11/2020 13:26:28	09/11/2020	NEFT-AXIC203149344955-BETTERPL		Cr.	INR	14,446.00	40,87,301.34
203	09/11/2020 11:58:04	09/11/2020	NEFT-AXIC203149266202-BETTERPL		Cr.	INR	58,525.00	40,72,855.34
204	09/11/2020 11:57:34	09/11/2020	NEFT-AXIC203149265593-BETTERPL		Cr.	INR	4,88,857.00	40,14,330.34
205	09/11/2020 06:45:54	09/11/2020	NEFT-000297701913-METAFLEX DOO		Cr.	INR	2,39,386.00	35,25,473.34
206	07/11/2020 18:55:37	07/11/2020	NEFT-CBINH20312555141-NITIN TU		Cr.	INR	16,000.00	32,86,087.34
207	07/11/2020 18:55:32	07/11/2020	NEFT-P201107112938416-M MATHAN		Cr.	INR	2,119.00	32,70,087.34
208	07/11/2020 18:55:08	07/11/2020	NEFT-ICICP20312018463-A MARIA		Cr.	INR	12,814.00	32,67,968.34
209	07/11/2020 18:47:41	07/11/2020	NEFT-ICICP20312016530-S ARUN P		Cr.	INR	2,563.00	32,55,154.34
210	07/11/2020 18:47:36	07/11/2020	NEFT-ICICP20312016539-D MADHIY		Cr.	INR	9,995.00	32,52,591.34
211	07/11/2020 18:37:48	07/11/2020	NEFT-ICICP20312016531-R VINODH		Cr.	INR	3,270.00	32,42,596.34
212	07/11/2020 18:37:07	07/11/2020	NEFT-ICICP20312016532-R SELVAG		Cr.	INR	3,270.00	32,39,326.34
213	07/11/2020 18:36:53	07/11/2020	NEFT-ICICP20312018292-S SRINIV		Cr.	INR	5,467.00	32,36,056.34
214	07/11/2020 17:24:28	07/11/2020	NEFT-N312200458492678-E-COLLEC		Cr.	INR	10,507.00	32,30,589.34
215	07/11/2020 17:16:29	07/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	13,32,673.00	32,20,082.34
216	07/11/2020 17:16:29	07/11/2020	CMS_FT_UCAL OCT STP		Dr.	INR	23,707.00	45,52,755.34
217	07/11/2020 17:04:34	07/11/2020	ACH10-906462 C1120060-C1120060		Cr.	INR	6,34,563.00	45,76,462.34
218	07/11/2020 16:46:16	07/11/2020	RTGS/KKBKR22020110700364878/UCAL FUEL SYSTEMS LIM		Cr.	INR	6,41,659.00	39,41,899.34
219	07/11/2020 16:46:07	07/11/2020	RTGS/KKBKR22020110700364816/UCAL FUEL SYSTEMS LIM		Cr.	INR	10,16,885.00	33,00,240.34
220	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT STP		Dr.	INR	319.00	22,83,355.34
221	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT INCTV		Dr.	INR	1,200.00	22,83,674.34
222	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	14,231.00	22,84,874.34
223	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_BIGBASKET BP OCT STP		Dr.	INR	40,105.00	22,99,105.34
224	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	6,96,883.00	23,39,210.34
225	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_ECOM EXP NIGHT STP		Dr.	INR	4,725.00	30,36,093.34
226	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	78,681.00	30,40,818.34
227	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD PPO STP		Dr.	INR	2,62,356.00	31,19,499.34
228	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD FIX SAL		Dr.	INR	23,700.00	33,81,855.34
229	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_SKH MANESR N OCT STP		Dr.	INR	6,50,602.00	34,05,555.34
230	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_METAFLEX OCT STP		Dr.	INR	1,63,481.00	40,56,157.34

231	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH PRITHILA OCT STP		Dr.	INR	1,36,118.00	42,19,638.34
232	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SUP MKT OCT SAL		Dr.	INR	5,84,386.00	43,55,756.34
233	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH SILA OCT STP		Dr.	INR	94,828.00	49,40,142.34
234	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH GURGAON OCT STP		Dr.	INR	5,71,740.00	50,34,970.34
235	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH BINOLA OCT STP		Dr.	INR	5,58,553.00	56,06,710.34
236	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH MAGNETI OCT STP		Dr.	INR	1,48,266.00	61,65,263.34
237	07/11/2020 15:50:32	07/11/2020	CMS_FT_SKH GURGAON OCT STP		Dr.	INR	16,042.00	63,13,529.34
238	07/11/2020 15:50:31	07/11/2020	CMS_FT_SKH BINOLA OCT STP		Dr.	INR	14,723.00	63,29,571.34
239	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	7,795.00	63,44,294.34
240	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_VIRGO OCT STP		Dr.	INR	16,63,813.00	63,52,089.34
241	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	12,869.00	80,15,902.34
242	07/11/2020 15:48:32	07/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	26,00,000.00	80,28,771.34
243	07/11/2020 15:47:33	07/11/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,51,713.00	1,06,28,771.34
244	07/11/2020 15:33:45	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	11.80	1,18,80,484.34
245	07/11/2020 15:31:39	07/11/2020	YOURSELF FOR CASH CARD LOADING	62533	Dr.	INR	6,522.00	1,18,80,496.14
246	07/11/2020 12:47:07	07/11/2020	NEFT-AXISP00158802998-BOSTON I		Cr.	INR	19,60,516.00	1,18,87,018.14
247	07/11/2020 12:43:11	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	82.60	99,26,502.14
248	07/11/2020 12:39:23	07/11/2020	CC LOADING/GRAM TARANGA	62532	Dr.	INR	36,429.00	99,26,584.74
249	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:HANDLING		Dr.	INR	3,500.00	99,63,013.74
250	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:PNT		Dr.	INR	400.00	99,66,513.74
251	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:BG Charges		Dr.	INR	1,062.00	99,66,913.74
252	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:COMM		Dr.	INR	2,000.00	99,67,975.74
253	07/11/2020 11:09:07	07/11/2020	RTGS/SBINR12020110700014541/VIRGO POLYMERS INDIA		Cr.	INR	20,81,659.00	99,69,975.74
254	07/11/2020 10:44:16	07/11/2020	NEFT-KKBK203129731324-SUPERMAR		Cr.	INR	1,72,407.00	78,88,316.74
255	07/11/2020 10:44:08	07/11/2020	NEFT-KKBK203129731696-SUPERMAR		Cr.	INR	1,63,200.00	77,15,909.74
256	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176028/SUPERMARKET GROCERY SU		Cr.	INR	2,30,143.00	75,52,709.74
257	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176012/SUPERMARKET GROCERY SU		Cr.	INR	3,24,991.00	73,22,566.74
258	06/11/2020 23:42:54	06/11/2020	NEFT-AXIC203118416730-BETTERPL		Cr.	INR	39,331.00	69,97,575.74
259	06/11/2020 17:19:28	06/11/2020	NEFT-RBI3122092489000-TREASURY		Cr.	INR	5,95,921.00	69,58,244.74
260	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	92,293.00	63,62,323.74
261	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_VARROC PND		Dr.	INR	83,170.00	64,54,616.74
262	06/11/2020 15:12:16	06/11/2020	CC LOADING/GRAM TARANGA	62531	Dr.	INR	6,05,526.00	65,37,786.74
263	06/11/2020 15:11:46	06/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	660.80	71,43,312.74
264	06/11/2020 14:45:59	06/11/2020	NEFT-BTOM203112890755-WESTERN		Cr.	INR	16,905.00	71,43,973.54
265	06/11/2020 14:45:35	06/11/2020	NEFT-AXISP00158478479-BOSTON I		Cr.	INR	1,16,207.00	71,27,068.54

266	06/11/2020 12:15:30	06/11/2020	CMS_NEFT_LIVSPACE SAL OCT		Dr.	INR	8,33,671.00	70,10,861.54
267	06/11/2020 12:15:30	06/11/2020	CMS_FT_WESTERN HOLD STP		Dr.	INR	9,537.00	78,44,532.54
268	06/11/2020 11:14:48	06/11/2020	NEFT-AXIC203117933276-BETTERPL		Cr.	INR	11,16,136.00	78,54,069.54
269	05/11/2020 17:30:29	05/11/2020	CMS_NEFT_WESTERN DNH STP		Dr.	INR	1,17,118.00	67,37,933.54
270	05/11/2020 17:30:28	05/11/2020	CMS_FT_WESTERN DNH STP		Dr.	INR	18,414.00	68,55,051.54
271	05/11/2020 16:35:25	05/11/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	41,043.00	68,73,465.54
272	05/11/2020 16:16:28	05/11/2020	CMS_NEFT_WESTERN SANJN OCT STP		Dr.	INR	20,37,998.00	69,14,508.54
273	05/11/2020 16:16:27	05/11/2020	CMS_FT_WESTERN SANJN OCT STP		Dr.	INR	41,330.00	89,52,506.54
274	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_HYPERPURE OT		Dr.	INR	14,756.00	89,93,836.54
275	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	7,25,254.00	90,08,592.54
276	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	38,707.00	97,33,846.54
277	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_PURP LLE STP		Dr.	INR	8,174.00	97,72,553.54
278	05/11/2020 15:32:22	05/11/2020	CMS_FT_BISLERI SAL		Dr.	INR	38,423.00	97,80,727.54
279	05/11/2020 14:41:07	05/11/2020	NEFT-SBIN320310364382-CTTC		Cr.	INR	36,006.00	98,19,150.54
280	05/11/2020 13:23:21	05/11/2020	INET/004265380000125T0042102000047825/		Dr.	INR	1,00,000.00	97,83,144.54
281	05/11/2020 12:03:28	05/11/2020	CMS_NEFT_FRESH2HOME OCT SAL		Dr.	INR	3,41,000.00	98,83,144.54
282	05/11/2020 12:03:28	05/11/2020	CMS_FT_FRESH2HOME OCT SAL		Dr.	INR	18,000.00	1,02,24,144.54
283	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	1,200.00	1,02,42,144.54
284	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_LICIOUS OCT SAL		Dr.	INR	1,46,689.00	1,02,43,344.54
285	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_PURP LLE OCT STP		Dr.	INR	11,235.00	1,03,90,033.54
286	05/11/2020 10:23:09	05/11/2020	NEFT-AXIC203107306952-BETTERPL		Cr.	INR	12,60,893.00	1,04,01,268.54
287	05/11/2020 10:22:50	05/11/2020	NEFT-AXIC203107306427-BETTERPL		Cr.	INR	5,35,882.00	91,40,375.54
288	04/11/2020 18:20:09	04/11/2020	NEFT-BARBI20309439753-RAJESH S		Cr.	INR	17,865.00	86,04,493.54
289	04/11/2020 18:20:01	04/11/2020	NEFT-BARBI20309439918-RAJESH S		Cr.	INR	17,865.00	85,86,628.54
290	04/11/2020 17:27:57	04/11/2020	NEFT-RBI3102087816728-TREASURY		Cr.	INR	2,02,860.00	85,68,763.54
291	04/11/2020 16:43:27	04/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,61,710.00	83,65,903.54
292	04/11/2020 16:29:49	04/11/2020	NEFT-BARBI20309301063-GAURAV S		Cr.	INR	7,477.00	89,27,613.54
293	04/11/2020 16:26:53	04/11/2020	RTGS/BOTMR52020110400307774/WESTERN REFRIGERATION		Cr.	INR	35,77,128.00	89,20,136.54
294	04/11/2020 16:14:04	04/11/2020	NEFT-1104309702072000-TRANSFER		Cr.	INR	12,194.00	53,43,008.54
295	04/11/2020 15:05:32	04/11/2020	CMS_NEFT_HYPERPURE OCT SAL		Dr.	INR	6,60,751.00	53,30,814.54
296	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_PURP LLE OCT STP		Dr.	INR	15,339.00	59,91,565.54
297	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_INTERNAL BP OCT STP		Dr.	INR	17,325.00	60,06,904.54
298	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	24,192.00	60,24,229.54
299	04/11/2020 11:41:42	04/11/2020	NEFT-CITIN20159292958-VARROC P		Cr.	INR	3,40,892.00	60,48,421.54
300	04/11/2020 10:43:36	04/11/2020	NEFT-AXIC203096799079-BETTERPL		Cr.	INR	25,30,569.00	57,07,529.54

301	03/11/2020 18:27:25	03/11/2020	NEFT-RBI3092085892569-TREASURY		Cr.	INR	2,00,646.00	31,76,960.54
302	03/11/2020 17:51:09	03/11/2020	NEFT-RBI3092085769772-TREASURY		Cr.	INR	1,21,760.00	29,76,314.54
303	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WISTA SALARY		Dr.	INR	19,400.00	28,54,554.54
304	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC LIVSPACE		Dr.	INR	2,852.00	28,73,954.54
305	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC BISLERI		Dr.	INR	1,699.00	28,76,806.54
306	03/11/2020 14:20:16	03/11/2020	NEFT-1103308701395000-TRANSFER		Cr.	INR	12,194.00	28,78,505.54
307	03/11/2020 14:13:07	03/11/2020	NEFT-AXIC203086378949-BETTERPL		Cr.	INR	21,121.00	28,66,311.54
308	03/11/2020 12:51:27	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	13,186.00	28,45,190.54
309	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	2,31,153.00	28,58,376.54
310	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	21,079.00	30,89,529.54
311	03/11/2020 12:44:30	03/11/2020	NEFT-BARBI20308126949-GAURAV S		Cr.	INR	7,477.00	31,10,608.54
312	03/11/2020 12:43:35	03/11/2020	NEFT-T015203080205969-VIKAS LA		Cr.	INR	4,521.00	31,03,131.54
313	03/11/2020 11:50:32	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	9,854.00	30,98,610.54
314	03/11/2020 11:42:17	03/11/2020	NEFT-AXIC203086276884-BETTERPL		Cr.	INR	3,31,402.00	31,08,464.54
315	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000074528		Cr.	INR	8,857.00	27,77,062.54
316	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000073626		Cr.	INR	4,329.00	27,68,205.54
317	03/11/2020 11:33:24	03/11/2020	CMS_FT_VOGO OCT SAL		Dr.	INR	42,290.00	27,63,876.54
318	03/11/2020 11:33:24	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	50,839.00	28,06,166.54
319	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	12,79,947.00	28,57,005.54
320	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	6,00,051.00	41,36,952.54
321	03/11/2020 11:33:23	03/11/2020	CMS_NEFT_LAXMI FOOTWEAR		Dr.	INR	11,025.00	47,37,003.54
322	03/11/2020 10:40:52	03/11/2020	NEFT-AXIC203086238700-BETTERPL		Cr.	INR	19,29,890.00	47,48,028.54
323	02/11/2020 21:45:38	02/11/2020	NEFT-RBI3082084599401-TREASURY		Cr.	INR	61,938.00	28,18,138.54
324	02/11/2020 21:45:26	02/11/2020	NEFT-RBI3082084599410-TREASURY		Cr.	INR	61,938.00	27,56,200.54
325	02/11/2020 18:25:55	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	59.40	26,94,262.54
326	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	4,211.10	26,94,321.94
327	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	23,395.00	26,98,533.04
328	02/11/2020 18:25:14	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	330.00	27,21,928.04
329	02/11/2020 16:37:30	02/11/2020	CMS_NEFT_WC BISLERI LICIOUS		Dr.	INR	3,540.00	27,22,258.04
330	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_STAFF LOAN		Dr.	INR	8,333.00	27,25,798.04
331	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_OUTSTANDING		Dr.	INR	22,363.00	27,34,131.04
332	02/11/2020 16:18:56	02/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,920.00	27,56,494.04
333	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,597.00	27,62,414.04
334	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_HICARE SAL		Dr.	INR	12,987.00	27,64,011.04
335	02/11/2020 14:13:46	02/11/2020	NEFT-AXIC203075824664-BETTERPL		Cr.	INR	29,088.00	27,76,998.04

336	02/11/2020 11:13:29	02/11/2020	NEFT-AXIC203075652978-BETTERPL		Cr.	INR	2,03,595.00	27,47,910.04
337	01/11/2020 16:19:36	01/11/2020	Normal Int Coll:02-10-2020 to 01-11-2020		Dr.	INR	3,566.00	25,44,315.04

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
227	110	44993553	39071767

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

Important Information:

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

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

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

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

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



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

ORISSA
INDIA

Account No : 0042653800000125

: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/04/2020 17:04:23	30/04/2020	NEFT-AXIC201217114613-BETTERPL		Cr.	INR	10,44,428.00	-3,10,04,563.31
2	30/04/2020 16:21:04	30/04/2020	NEFT-RBI1222082217935-TREASURY		Cr.	INR	87,570.00	-3,20,48,991.31
3	30/04/2020 16:05:58	30/04/2020	CMS_NEFT_SCL SALY AP		Dr.	INR	3,19,834.00	-3,21,36,561.31
4	30/04/2020 16:05:58	30/04/2020	CMS_NEFT_VENDOR		Dr.	INR	2,38,128.00	-3,18,16,727.31
5	30/04/2020 16:05:57	30/04/2020	CMS_NEFT_SCL SALY ODISHA		Dr.	INR	20,60,865.00	-3,15,78,599.31
6	30/04/2020 16:05:57	30/04/2020	CMS_NEFT_SCL SALY MP		Dr.	INR	8,11,800.00	-2,95,17,734.31
7	30/04/2020 15:45:40	30/04/2020	CMS_FT_SCL SALY MP		Dr.	INR	64,350.00	-2,87,05,934.31
8	30/04/2020 15:45:39	30/04/2020	CMS_FT_SCL SALY ODISHA		Dr.	INR	2,28,288.00	-2,86,41,584.31
9	30/04/2020 13:05:30	30/04/2020	NEFT-ICICP20121007072-ARVIND K		Cr.	INR	5,100.00	-2,84,13,296.31
10	30/04/2020 10:30:06	30/04/2020	CMS_NEFT_MICELIO PPO R		Dr.	INR	12,022.00	-2,84,18,396.31
11	29/04/2020 18:02:46	29/04/2020	NEFT-N120201123848584-ADITYA B		Cr.	INR	45,344.70	-2,84,06,374.31
12	29/04/2020 16:05:07	29/04/2020	CMS_NEFT_MICELIO PPO R		Dr.	INR	3,267.00	-2,84,51,719.01
13	29/04/2020 16:05:07	29/04/2020	CMS_NEFT_MICELIO FIX R		Dr.	INR	20,751.00	-2,84,48,452.01
14	29/04/2020 13:38:10	29/04/2020	CMS_GTETSPVTLTD 44208		Cr.	INR	20,00,000.00	-2,84,27,701.01
15	29/04/2020 13:37:05	29/04/2020	CMS_NEFT_MICELIO FIXED SAL		Dr.	INR	6,90,690.00	-3,04,27,701.01
16	29/04/2020 13:34:58	29/04/2020	NEFT-KARBN20120154855-RAJESH R		Cr.	INR	2,368.00	-2,97,37,011.01
17	29/04/2020 13:34:57	29/04/2020	NEFT-KARBN20120154848-DHANUSH		Cr.	INR	3,006.00	-2,97,39,379.01
18	29/04/2020 13:04:00	29/04/2020	NEFT-AXIC201206646115-BETTERPL		Cr.	INR	9,30,096.00	-2,97,42,385.01
19	29/04/2020 12:04:06	29/04/2020	NEFT-ICICP20120003206-ARVIND K		Cr.	INR	5,100.00	-3,06,72,481.01
20	29/04/2020 12:03:58	29/04/2020	NEFT-UCBAG20120002929-KARTHI K		Cr.	INR	3,267.00	-3,06,77,581.01

21	29/04/2020 11:00:08	29/04/2020	CMS_NEFT_SCHOOLSALRAJ		Dr.	INR	4,27,680.00	-3,06,80,848.01
22	29/04/2020 11:00:08	29/04/2020	CMS_NEFT_SCHOOLSALDEL		Dr.	INR	4,04,622.00	-3,02,53,168.01
23	29/04/2020 11:00:07	29/04/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	4,99,582.00	-2,98,48,546.01
24	28/04/2020 16:03:45	28/04/2020	NEFT-AXIC201196489440-BETTERPL		Cr.	INR	5,47,235.00	-2,93,48,964.01
25	28/04/2020 15:50:55	28/04/2020	RTGS/UTIBR52020042800355462/STATE PROJECT DIRECTOR		Cr.	INR	39,21,949.00	-2,98,96,199.01
26	28/04/2020 15:28:41	28/04/2020	RTGS/UTIBR52020042800355182/STATE PROJECT DIRECTOR		Cr.	INR	13,04,140.00	-3,38,18,148.01
27	28/04/2020 10:38:12	28/04/2020	CMS_NEFT_ADV TO NIKHIL		Dr.	INR	10,000.00	-3,51,22,288.01
28	27/04/2020 20:01:52	27/04/2020	NEFT-RBI1192080038322-Andhra P		Cr.	INR	3,88,092.00	-3,51,12,288.01
29	27/04/2020 18:33:12	27/04/2020	NEFT-042701041GN00003-JUNGHEIN		Cr.	INR	51,388.00	-3,55,00,380.01
30	27/04/2020 18:04:00	27/04/2020	NEFT-CITIN20060205675-G B M C		Cr.	INR	14,13,529.00	-3,55,51,768.01
31	27/04/2020 16:33:04	27/04/2020	NEFT-AXTB201186277183-SAMAGRA		Cr.	INR	6,83,799.00	-3,69,65,297.01
32	27/04/2020 12:33:52	27/04/2020	NEFT-RBI1192079741447-TREASURY		Cr.	INR	4,45,568.00	-3,76,49,096.01
33	27/04/2020 12:33:34	27/04/2020	NEFT-SBIC300081337471-PAO XVII		Cr.	INR	8,08,337.00	-3,80,94,664.01
34	27/04/2020 11:14:04	27/04/2020	CMS_NEFT_SCHOOLSALARY		Dr.	INR	4,86,901.00	-3,89,03,001.01
35	27/04/2020 11:04:09	27/04/2020	CMS_NEFT_VENDOR PYMT		Dr.	INR	81,000.00	-3,84,16,100.01
36	27/04/2020 11:04:08	27/04/2020	CMS_NEFT_ELECTRICITY PYMT		Dr.	INR	1,89,294.00	-3,83,35,100.01
37	25/04/2020 18:03:13	25/04/2020	IPAY/ESHPI/683379281/05320110573438/Employee State		Dr.	INR	91,745.00	-3,81,45,806.01
38	25/04/2020 18:02:31	25/04/2020	IPAY/ESHPI/683379271/05320110485520/Employee State		Dr.	INR	25,756.00	-3,80,54,061.01
39	25/04/2020 18:01:45	25/04/2020	IPAY/ESHPI/683379265/05320110316758/Employee State		Dr.	INR	5,065.00	-3,80,28,305.01
40	25/04/2020 18:01:03	25/04/2020	IPAY/ESHPI/683379255/03120111057522/Employee State		Dr.	INR	20,570.00	-3,80,23,240.01
41	25/04/2020 18:00:26	25/04/2020	IPAY/ESHPI/683379247/05320110444031/Employee State		Dr.	INR	9,498.00	-3,80,02,670.01
42	25/04/2020 17:59:37	25/04/2020	IPAY/ESHPI/683379245/05320110395250/Employee State		Dr.	INR	21,511.00	-3,79,93,172.01
43	25/04/2020 17:58:46	25/04/2020	IPAY/ESHPI/683379233/05320110331935/Employee State		Dr.	INR	1,591.00	-3,79,71,661.01
44	25/04/2020 16:28:43	25/04/2020	IPAY/ESHPI/683378327/20040700036284/GSTN		Dr.	INR	32,143.00	-3,79,70,070.01
45	25/04/2020 16:27:26	25/04/2020	IPAY/ESHPI/683378307/20041800007481/GSTN		Dr.	INR	4,77,552.00	-3,79,37,927.01
46	25/04/2020 16:26:34	25/04/2020	IPAY/ESHPI/683378297/20042100015016/GSTN		Dr.	INR	17,41,656.00	-3,74,60,375.01
47	24/04/2020 14:33:07	24/04/2020	NEFT-RBI1162078535857-TREASURY		Cr.	INR	4,23,216.00	-3,57,18,719.01
48	24/04/2020 12:03:23	24/04/2020	NEFT-RBI1152078262616-TREASURY		Cr.	INR	98,532.00	-3,61,41,935.01
49	24/04/2020 11:05:43	24/04/2020	CMS_NEFT_MICELIOSTP		Dr.	INR	44,002.00	-3,62,40,467.01
50	23/04/2020 18:32:37	23/04/2020	NEFT-N114201121325290-VAAMAN E		Cr.	INR	38,880.00	-3,61,96,465.01
51	23/04/2020 15:34:48	23/04/2020	RTGS/IOBAR12020042305795735/A B INFRAPROJECTS		Cr.	INR	7,00,000.00	-3,62,35,345.01
52	23/04/2020 13:28:15	23/04/2020	CMS_NEFT_RAJASTHAN SCL SAL		Dr.	INR	2,20,770.00	-3,69,35,345.01
53	23/04/2020 12:14:37	23/04/2020	IPAY/ESHPI/683346331/3602004009817/Employee Provid		Dr.	INR	3,750.00	-3,67,14,575.01
54	23/04/2020 12:13:46	23/04/2020	IPAY/ESHPI/683346293/3602004009815/Employee Provid		Dr.	INR	23,976.00	-3,67,10,825.01
55	23/04/2020 12:12:11	23/04/2020	IPAY/ESHPI/683346255/3602004009814/Employee Provid		Dr.	INR	63,514.00	-3,66,86,849.01

56	23/04/2020 12:11:03	23/04/2020	IPAY/ESHP//683346225/3602004009816/Employee Provid	Dr.	INR	7,500.00	-3,66,23,335.01
57	22/04/2020 21:01:48	22/04/2020	NEFT-AXIC201135501398-BETTERPL	Cr.	INR	42,995.00	-3,66,15,835.01
58	22/04/2020 19:27:13	22/04/2020	IPAY/ESHP//683341805/3602004002757/Employee Provid	Dr.	INR	24,824.00	-3,66,58,830.01
59	22/04/2020 19:26:25	22/04/2020	IPAY/ESHP//683341787/3602004000201/Employee Provid	Dr.	INR	1,19,506.00	-3,66,34,006.01
60	22/04/2020 19:25:32	22/04/2020	IPAY/ESHP//683341775/3602004003231/Employee Provid	Dr.	INR	1,19,034.00	-3,65,14,500.01
61	22/04/2020 19:24:31	22/04/2020	IPAY/ESHP//683341761/3602004003208/Employee Provid	Dr.	INR	3,16,344.00	-3,63,95,466.01
62	22/04/2020 19:23:24	22/04/2020	IPAY/ESHP//683341747/3602004003245/Employee Provid	Dr.	INR	56,648.00	-3,60,79,122.01
63	22/04/2020 19:22:32	22/04/2020	IPAY/ESHP//683341739/3602004002768/Employee Provid	Dr.	INR	10,762.00	-3,60,22,474.01
64	22/04/2020 19:21:31	22/04/2020	IPAY/ESHP//683341729/3602004002858/Employee Provid	Dr.	INR	1,26,744.00	-3,60,11,712.01
65	22/04/2020 13:40:11	22/04/2020	CMS_FT_GODREJ SALARY	Dr.	INR	1,216.00	-3,58,84,968.01
66	22/04/2020 13:40:10	22/04/2020	CMS_NEFT_SUPERMKT SALARY	Dr.	INR	1,000.00	-3,58,83,752.01
67	22/04/2020 13:40:10	22/04/2020	CMS_NEFT_GODREJ SALARY	Dr.	INR	20,745.00	-3,58,82,752.01
68	22/04/2020 13:34:10	22/04/2020	CMS_NEFT_VEHICLE INSURANCE	Dr.	INR	18,566.00	-3,58,62,007.01
69	22/04/2020 13:34:09	22/04/2020	CMS_NEFT_DIENH TEJ ADV	Dr.	INR	28,000.00	-3,58,43,441.01
70	22/04/2020 13:28:09	22/04/2020	CMS_NEFT_SCHOOLSAL RAJ	Dr.	INR	4,42,626.00	-3,58,15,441.01
71	22/04/2020 12:33:57	22/04/2020	NEFT-RBI1142077559236-TREASURY	Cr.	INR	2,28,483.00	-3,53,72,815.01
72	21/04/2020 17:33:19	21/04/2020	NEFT-RBI1132077378241-TREASURY	Cr.	INR	90,000.00	-3,56,01,298.01
73	21/04/2020 16:32:48	21/04/2020	NEFT-SBIN420112363413-AVM MANA	Cr.	INR	1,39,307.00	-3,56,91,298.01
74	21/04/2020 15:25:51	21/04/2020	CMS_NEFT_FRESH2HOME BONUS	Dr.	INR	29,258.00	-3,58,30,605.01
75	21/04/2020 15:23:14	21/04/2020	CMS_FT_FRESH2HOME BONUS	Dr.	INR	7,258.00	-3,58,01,347.01
76	20/04/2020 22:02:22	20/04/2020	NEFT-AXIC201115073264-BETTERPL	Cr.	INR	54,562.00	-3,57,94,089.01
77	20/04/2020 22:02:22	20/04/2020	NEFT-AXIC201115073382-BETTERPL	Cr.	INR	17,476.00	-3,58,48,651.01
78	20/04/2020 18:55:06	20/04/2020	IPAY/ESHP//683312173/2273131411/Karnataka	Dr.	INR	200.00	-3,58,66,127.01
79	20/04/2020 18:22:32	20/04/2020	IPAY/ESHP//683311673/2220131513/Karnataka	Dr.	INR	400.00	-3,58,65,927.01
80	20/04/2020 18:21:31	20/04/2020	IPAY/ESHP//683311657/2206131604/Karnataka	Dr.	INR	20,400.00	-3,58,65,527.01
81	20/04/2020 18:20:18	20/04/2020	IPAY/ESHP//683311637/2260131641/Karnataka	Dr.	INR	5,800.00	-3,58,45,127.01
82	20/04/2020 18:19:19	20/04/2020	IPAY/ESHP//683311631/2208131688/Karnataka	Dr.	INR	200.00	-3,58,39,327.01
83	20/04/2020 18:18:00	20/04/2020	IPAY/ESHP//683311615/MH000181018202021E/Maharashtra	Dr.	INR	3,892.00	-3,58,39,127.01
84	20/04/2020 18:16:53	20/04/2020	IPAY/ESHP//683311599/2220132192/Karnataka	Dr.	INR	1,000.00	-3,58,35,235.01
85	20/04/2020 18:15:21	20/04/2020	IPAY/ESHP//683311573/2000244877/Telangana	Dr.	INR	1,200.00	-3,58,34,235.01
86	20/04/2020 18:13:33	20/04/2020	IPAY/ESHP//683311537/2251131554/Karnataka	Dr.	INR	1,200.00	-3,58,33,035.01
87	20/04/2020 18:12:08	20/04/2020	IPAY/ESHP//683311507/2000244880/Telangana	Dr.	INR	200.00	-3,58,31,835.01
88	20/04/2020 18:08:53	20/04/2020	IPAY/ESHP//683311419/MH000180192202021E/Maharashtra	Dr.	INR	10,400.00	-3,58,31,635.01
89	20/04/2020 18:06:59	20/04/2020	IPAY/ESHP//683311365/2000244873/Telangana	Dr.	INR	950.00	-3,58,21,235.01
90	20/04/2020 18:05:51	20/04/2020	IPAY/ESHP//683311337/2284131291/Karnataka	Dr.	INR	6,240.00	-3,58,20,285.01

91	20/04/2020 18:03:12	20/04/2020	IPAY/ESHPI/683311273/2EA9FDAA12/Odisha	Dr.	INR	65,325.00	-3,58,14,045.01
92	20/04/2020 17:34:12	20/04/2020	NEFT-N111201119720201-MYLAN LA	Cr.	INR	47,931.00	-3,57,48,720.01
93	20/04/2020 16:34:14	20/04/2020	NEFT-KARBN20111875013-SANJAY N	Cr.	INR	3,748.00	-3,57,96,651.01
94	20/04/2020 16:22:51	20/04/2020	200379IBGP00065:PNT	Dr.	INR	400.00	-3,58,00,399.01
95	20/04/2020 16:22:51	20/04/2020	200379IBGP00065:BG Charges	Dr.	INR	4,572.00	-3,57,99,999.01
96	20/04/2020 16:22:51	20/04/2020	200379IBGP00065:COMM	Dr.	INR	25,000.00	-3,57,95,427.01
97	20/04/2020 15:08:06	20/04/2020	CMS_NEFT_MIC PPO STP	Dr.	INR	3,72,063.00	-3,57,70,427.01
98	20/04/2020 15:03:33	20/04/2020	NEFT-AXIC201114952537-BETTERPL	Cr.	INR	3,84,807.00	-3,53,98,364.01
99	20/04/2020 13:50:21	20/04/2020	CMS_NEFT_WESTERN RENT	Dr.	INR	36,000.00	-3,57,83,171.01
100	20/04/2020 13:37:09	20/04/2020	CMS_NEFT_BOUNCE SALARY	Dr.	INR	23,991.00	-3,57,47,171.01
101	20/04/2020 12:33:54	20/04/2020	NEFT-IBKL200420162824-DEO SEC	Cr.	INR	60,858.00	-3,57,23,180.01
102	18/04/2020 20:02:16	18/04/2020	NEFT-AXIC201094748904-BETTERPL	Cr.	INR	35,852.00	-3,57,84,038.01
103	18/04/2020 15:46:09	18/04/2020	CMS_FT_CARRIER MEDIA STP	Dr.	INR	1,350.00	-3,58,19,890.01
104	18/04/2020 15:46:08	18/04/2020	CMS_NEFT_CARRIER MEDIA STP	Dr.	INR	26,964.00	-3,58,18,540.01
105	18/04/2020 15:38:07	18/04/2020	CMS_NEFT_WORKMEN COMPENSATION	Dr.	INR	1,49,623.00	-3,57,91,576.01
106	18/04/2020 13:26:57	18/04/2020	CMS_NEFT_WORK ADV	Dr.	INR	20,000.00	-3,56,41,953.01
107	18/04/2020 13:26:54	18/04/2020	CMS_NEFT_MIC PPO HYD PENDING	Dr.	INR	9,529.00	-3,56,21,953.01
108	18/04/2020 13:26:54	18/04/2020	CMS_NEFT_CCD SAL ADV	Dr.	INR	1,00,000.00	-3,56,12,424.01
109	18/04/2020 13:26:53	18/04/2020	CMS_NEFT_RVS MIC PPO	Dr.	INR	10,470.00	-3,55,12,424.01
110	18/04/2020 13:26:53	18/04/2020	CMS_NEFT_GTET PKMD	Dr.	INR	38,367.00	-3,55,01,954.01
111	18/04/2020 13:26:53	18/04/2020	CMS_NEFT_RVS VOG SP	Dr.	INR	28,196.00	-3,54,63,587.01
112	18/04/2020 13:26:52	18/04/2020	CMS_NEFT_MEDICLAIM	Dr.	INR	23,273.00	-3,54,35,391.01
113	17/04/2020 23:26:46	17/04/2020	CMS_NEFT_STP MICLEIO	Dr.	INR	18,500.00	-3,54,12,118.01
114	17/04/2020 23:26:46	17/04/2020	CMS_NEFT_STP VOGO	Dr.	INR	88,000.00	-3,53,93,618.01
115	17/04/2020 23:26:46	17/04/2020	CMS_NEFT_RVS ADVIK STP	Dr.	INR	2,771.00	-3,53,05,618.01
116	17/04/2020 23:26:44	17/04/2020	CMS_NEFT_GODREJ INCENTIVE	Dr.	INR	3,000.00	-3,53,02,847.01
117	17/04/2020 14:16:25	17/04/2020	CMS_GRAM TARANG ETS PVT LTD 44	Cr.	INR	14,00,000.00	-3,52,99,847.01
118	16/04/2020 17:33:02	16/04/2020	NEFT-CITIN20057050153-VARROC P	Cr.	INR	1,00,587.76	-3,66,99,847.01
119	16/04/2020 16:33:36	16/04/2020	NEFT-SBIN120107894291-MECL	Cr.	INR	1,43,700.00	-3,68,00,434.77
120	15/04/2020 15:34:10	15/04/2020	NEFT-RB1072074164913-TREASURY	Cr.	INR	1,21,716.00	-3,69,44,134.77
121	15/04/2020 15:06:12	15/04/2020	NEFT-ALLAH20106849177-M/s. SAM	Cr.	INR	37,117.00	-3,70,65,850.77
122	15/04/2020 14:21:28	15/04/2020	TRF FROM CA	Cr.	INR	2,00,00,000.00	-3,71,02,967.77
123	15/04/2020 10:44:05	15/04/2020	CMS_TRF FROM 0042102000044208	Cr.	INR	24,00,000.00	-5,71,02,967.77
124	15/04/2020 10:34:09	15/04/2020	CMS_FT_VOGO SALARY	Dr.	INR	12,682.00	-5,95,02,967.77
125	15/04/2020 10:34:08	15/04/2020	CMS_NEFT_VOGO SALARY	Dr.	INR	10,41,570.00	-5,94,90,285.77

126	15/04/2020 10:34:07	15/04/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	15,068.00	-5,84,48,715.77
127	14/04/2020 22:28:13	14/04/2020	IMPS/010522360563/ROOPA MIS/Axis Ba/XX0545/		Cr.	INR	2,016.00	-5,84,33,647.77
128	14/04/2020 18:13:36	14/04/2020	IPAY/ESHPI/683225217/3602003014071/Employee Provid		Dr.	INR	2,992.00	-5,84,35,663.77
129	14/04/2020 18:13:03	14/04/2020	IPAY/ESHPI/683225213/3602003014059/Employee Provid		Dr.	INR	2,896.00	-5,84,32,671.77
130	14/04/2020 18:12:10	14/04/2020	IPAY/ESHPI/683225203/3602003014058/Employee Provid		Dr.	INR	2,992.00	-5,84,29,775.77
131	14/04/2020 18:11:27	14/04/2020	IPAY/ESHPI/683225193/3602003014055/Employee Provid		Dr.	INR	3,436.00	-5,84,26,783.77
132	14/04/2020 12:32:05	14/04/2020	NEFT-AXIC201053135936-BETTERPL		Cr.	INR	13,35,542.00	-5,84,23,347.77
133	13/04/2020 20:24:14	13/04/2020	IMPS/010420212338/RAJ KUMAR/Axis Ban/XX7800/		Cr.	INR	954.00	-5,97,58,889.77
134	13/04/2020 14:35:06	13/04/2020	NEFT-SBINP20104018645-ASHISH T		Cr.	INR	2,771.00	-5,97,59,843.77
135	13/04/2020 13:46:05	13/04/2020	CMS_FT_RETURN_1441104000046830		Cr.	INR	2,537.00	-5,97,62,614.77
136	13/04/2020 13:44:06	13/04/2020	CMS_NEFT_ADVIK STP		Dr.	INR	2,30,197.00	-5,97,65,151.77
137	13/04/2020 13:44:04	13/04/2020	CMS_FT_ADVIK STP		Dr.	INR	12,605.00	-5,95,34,954.77
138	13/04/2020 13:04:48	13/04/2020	NEFT-22177594001DC-VONE INDIA		Cr.	INR	20,000.00	-5,95,22,349.77
139	13/04/2020 12:41:09	13/04/2020	CMS_FUND TRF		Cr.	INR	20,00,000.00	-5,95,42,349.77
140	09/04/2020 18:03:45	09/04/2020	NEFT-CITIN20055124339-G B M C		Cr.	INR	36,33,442.00	-6,15,42,349.77
141	09/04/2020 16:34:02	09/04/2020	NEFT-0811IP0000551228-MOHAMMAD		Cr.	INR	4,123.00	-6,51,75,791.77
142	09/04/2020 14:15:10	09/04/2020	CMS_NEFT_MIC PPO STP HYD		Dr.	INR	2,24,454.00	-6,51,79,914.77
143	09/04/2020 14:15:10	09/04/2020	CMS_NEFT_MIC PPO STP CHN		Dr.	INR	1,03,635.00	-6,49,55,460.77
144	09/04/2020 14:15:09	09/04/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	1,23,513.00	-6,48,51,825.77
145	09/04/2020 14:15:09	09/04/2020	CMS_NEFT_MIC SP HYD FIXED		Dr.	INR	38,503.00	-6,47,28,312.77
146	09/04/2020 14:15:09	09/04/2020	CMS_NEFT_MIC PPO STP BNGL		Dr.	INR	1,80,053.00	-6,46,89,809.77
147	09/04/2020 14:15:04	09/04/2020	CMS_FT_MIC PPO STP CHN		Dr.	INR	832.00	-6,45,09,756.77
148	09/04/2020 11:32:56	09/04/2020	NEFT-AXIC201001956240-BETTERPL		Cr.	INR	2,06,252.00	-6,45,08,924.77
149	09/04/2020 03:40:46	09/04/2020	NEFT-AXIC201001920834-BETTERPL		Cr.	INR	4,00,000.00	-6,47,15,176.77
150	08/04/2020 15:40:09	08/04/2020	CMS_RTGS_SECURITY PMT		Dr.	INR	5,00,000.00	-6,51,15,176.77
151	08/04/2020 15:26:07	08/04/2020	CMS_NEFT_ADV GOPALPUR CENTER		Dr.	INR	1,37,000.00	-6,46,15,176.77
152	08/04/2020 15:26:06	08/04/2020	CMS_NEFT_WESTERN NEEM STP R		Dr.	INR	2,086.00	-6,44,78,176.77
153	08/04/2020 13:53:10	08/04/2020	CMS_NEFT_VARROC STP		Dr.	INR	52,529.00	-6,44,76,090.77
154	08/04/2020 13:53:09	08/04/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	1,05,676.00	-6,44,23,561.77
155	08/04/2020 13:53:09	08/04/2020	CMS_FT_VARROC STP		Dr.	INR	4,997.00	-6,43,17,885.77
156	08/04/2020 13:53:08	08/04/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,19,517.00	-6,43,12,888.77
157	08/04/2020 13:53:08	08/04/2020	CMS_NEFT_YUKEN SP		Dr.	INR	2,47,608.00	-6,34,93,371.77
158	08/04/2020 13:53:08	08/04/2020	CMS_NEFT_VARROC STP RVS		Dr.	INR	18,980.00	-6,32,45,763.77
159	08/04/2020 13:12:23	08/04/2020	AMC-YEARLY-2019-20		Dr.	INR	1,770.00	-6,32,26,783.77
160	07/04/2020 19:32:10	07/04/2020	NEFT-SBIN120098761481-NSDC		Cr.	INR	8,62,920.00	-6,32,25,013.77

161	07/04/2020 16:39:08	07/04/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	10,435.00	-6,40,87,933.77
162	07/04/2020 16:39:08	07/04/2020	CMS_NEFT_MICELIO STP		Dr.	INR	1,505.00	-6,40,77,498.77
163	07/04/2020 16:39:08	07/04/2020	CMS_NEFT_SUPERMARKET SAL		Dr.	INR	3,77,300.00	-6,40,75,993.77
164	07/04/2020 16:39:07	07/04/2020	CMS_NEFT_VOGO SAL		Dr.	INR	1,174.00	-6,36,98,693.77
165	07/04/2020 16:30:13	07/04/2020	CMS_FT_OTHR SALARY		Dr.	INR	40,720.00	-6,36,97,519.77
166	07/04/2020 16:30:11	07/04/2020	CMS_NEFT_OTHR SALARY		Dr.	INR	4,64,483.00	-6,36,56,799.77
167	07/04/2020 15:54:29	07/04/2020	CMS_NEFT_PUNJAB DDU P1 SAL		Dr.	INR	33,804.00	-6,31,92,316.77
168	07/04/2020 15:54:28	07/04/2020	CMS_NEFT_ASSAM NDDU P1 SAL		Dr.	INR	1,27,829.00	-6,31,58,512.77
169	07/04/2020 15:53:15	07/04/2020	CMS_NEFT_ASSAM DDU P1 SAL		Dr.	INR	13,813.00	-6,30,30,683.77
170	07/04/2020 15:53:14	07/04/2020	CMS_NEFT_PUNJAB NULM SAL		Dr.	INR	1,18,011.00	-6,30,16,870.77
171	07/04/2020 13:39:10	07/04/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	22,36,927.00	-6,28,98,859.77
172	07/04/2020 13:39:09	07/04/2020	CMS_NEFT_GTET VIZAG SAL		Dr.	INR	23,578.00	-6,06,61,932.77
173	07/04/2020 13:39:09	07/04/2020	CMS_FT_GTET ODISHA SAL		Dr.	INR	1,46,706.00	-6,06,38,354.77
174	07/04/2020 12:08:39	07/04/2020	TRF FROM FD OD A/C		Cr.	INR	68,00,000.00	-6,04,91,648.77
175	07/04/2020 12:03:32	07/04/2020	NEFT-KKBK200982650063-SUPERMAR		Cr.	INR	1,91,091.00	-6,72,91,648.77
176	07/04/2020 12:03:30	07/04/2020	NEFT-KKBK200982650059-SUPERMAR		Cr.	INR	1,85,710.00	-6,74,82,739.77
177	07/04/2020 11:46:50	07/04/2020	RTGS/KKBKR22020040700169698/SUPERMARKET GROCERY SU		Cr.	INR	2,13,419.00	-6,76,68,449.77
178	07/04/2020 11:25:11	07/04/2020	RTGS/BOTMR52020040700251899/YUKEN INDIA LIMITED		Cr.	INR	3,97,586.00	-6,78,81,868.77
179	06/04/2020 17:03:13	06/04/2020	NEFT-040600267GN00001-JUNGHEIN		Cr.	INR	1,54,163.00	-6,82,79,454.77
180	06/04/2020 16:02:57	06/04/2020	NEFT-PNBH200972590875-DHARMEND		Cr.	INR	10,470.00	-6,84,33,617.77
181	06/04/2020 16:02:55	06/04/2020	NEFT-PNBH200972590492-HARSHIT		Cr.	INR	2,086.00	-6,84,44,087.77
182	06/04/2020 16:02:47	06/04/2020	NEFT-PNBH200972590470-SACHIN K		Cr.	INR	8,510.00	-6,84,46,173.77
183	06/04/2020 15:10:08	06/04/2020	CMS_NEFT_HYPERPURE STP		Dr.	INR	29,051.00	-6,84,54,683.77
184	06/04/2020 15:10:07	06/04/2020	CMS_FT_VARROC STP		Dr.	INR	13,198.00	-6,84,25,632.77
185	06/04/2020 15:10:07	06/04/2020	CMS_NEFT_WESTERNNEEM STP		Dr.	INR	44,089.00	-6,84,12,434.77
186	06/04/2020 15:10:07	06/04/2020	CMS_NEFT_VARROC STP		Dr.	INR	1,87,451.00	-6,83,68,345.77
187	06/04/2020 15:10:07	06/04/2020	CMS_NEFT_DORMA STP		Dr.	INR	17,700.00	-6,81,80,894.77
188	04/04/2020 16:34:07	04/04/2020	NEFT-CITIN20053036937-VARROC P		Cr.	INR	2,33,667.00	-6,81,63,194.77
189	04/04/2020 16:33:46	04/04/2020	NEFT-ICICP20095052631-NANDKISH		Cr.	INR	13,817.00	-6,83,96,861.77
190	04/04/2020 16:33:29	04/04/2020	NEFT-ICICP20095052630-HARSHIT		Cr.	INR	2,086.00	-6,84,10,678.77
191	04/04/2020 15:33:42	04/04/2020	NEFT-MAHBH20095739369-RITESH J		Cr.	INR	14,379.00	-6,84,12,764.77
192	04/04/2020 15:33:17	04/04/2020	NEFT-HSBCN20095995434-DORMAKAB		Cr.	INR	19,710.00	-6,84,27,143.77
193	04/04/2020 15:10:07	04/04/2020	CMS_NEFT_SCHOOLSALARY		Dr.	INR	4,20,237.00	-6,84,46,853.77
194	04/04/2020 14:47:06	04/04/2020	CMS_NEFT_WESTERN NEEM STP		Dr.	INR	5,19,137.00	-6,80,26,616.77
195	04/04/2020 11:23:08	04/04/2020	CMS_FT_DASSAULT SAL		Dr.	INR	40,425.00	-6,75,07,479.77

196	04/04/2020 11:23:08	04/04/2020	CMS_NEFT_DASSAULT SAL		Dr.	INR	9,55,404.00	-6,74,67,054.77
197	04/04/2020 11:23:08	04/04/2020	CMS_NEFT_DASSAULT CON		Dr.	INR	2,65,900.00	-6,65,11,650.77
198	04/04/2020 11:06:51	04/04/2020	CMS_NEFT_MEDIKA BAZAAR OT		Dr.	INR	90,500.00	-6,62,45,750.77
199	04/04/2020 10:52:25	04/04/2020	CMS_RTGS_HYPERPURE SAL		Dr.	INR	6,36,383.00	-6,61,55,250.77
200	04/04/2020 10:48:11	04/04/2020	CMS_NEFT_FRESHTOHOME SAL		Dr.	INR	40,029.00	-6,55,18,867.77
201	03/04/2020 18:04:49	03/04/2020	NEFT-AXIC200940331602-BETTERPL		Cr.	INR	61,236.00	-6,54,78,838.77
202	03/04/2020 18:04:44	03/04/2020	NEFT-AXIC200940329222-BETTERPL		Cr.	INR	9,96,049.00	-6,55,40,074.77
203	03/04/2020 16:37:14	03/04/2020	NEFT-AXISP00115476882-BOSTON I		Cr.	INR	1,09,705.00	-6,65,36,123.77
204	03/04/2020 15:32:54	03/04/2020	RTGS/ICICR22020040300247229/INDIAN INSTITUTE OF SK		Cr.	INR	4,04,576.00	-6,66,45,828.77
205	03/04/2020 13:16:09	03/04/2020	CMS_NEFT_CONSULTANCY FEES		Dr.	INR	1,62,000.00	-6,70,50,404.77
206	03/04/2020 13:11:11	03/04/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	5,89,588.00	-6,68,88,404.77
207	02/04/2020 18:32:25	02/04/2020	NEFT-AXISP00115213745-BOSTON I		Cr.	INR	9,25,725.00	-6,62,98,816.77
208	02/04/2020 16:46:36	02/04/2020	REVRSL CMS_DISB_CHG(RTGS)		Cr.	INR	100.00	-6,72,24,541.77
209	02/04/2020 16:46:33	02/04/2020	REVRSL CMS_DISB_CHG(RTGS)		Cr.	INR	18.00	-6,72,24,641.77
210	02/04/2020 13:46:25	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	100.00	-6,72,24,659.77
211	02/04/2020 13:46:21	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	18.00	-6,72,24,559.77
212	02/04/2020 13:04:47	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	100.00	-6,72,24,541.77
213	02/04/2020 13:04:42	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	18.00	-6,72,24,441.77
214	02/04/2020 11:52:46	02/04/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	188.10	-6,72,24,423.77
215	02/04/2020 11:52:38	02/04/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	1,045.00	-6,72,24,235.67
216	02/04/2020 10:40:06	02/04/2020	IPAY/INST/RTGS/006830490531/2220000000006/GRAM TAR		Dr.	INR	21,99,579.00	-6,72,23,190.67
217	01/04/2020 21:11:54	01/04/2020	NEFT-AXIC200929181266-BETTERPL		Cr.	INR	9,59,520.00	-6,50,23,611.67

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
142	75	25455696	60434264

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

Important Information:

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

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

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

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



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

Account No : 0042653800000125
: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2020 17:41:50	30/06/2020	IPAY/ESHPI/684951311//CBDT DTC281		Dr.	INR	1,35,544.00	95,16,656.44
2	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_INCENTIVE		Dr.	INR	6,000.00	96,52,200.44
3	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_GTET SALARY		Dr.	INR	31,430.00	96,58,200.44
4	30/06/2020 15:39:43	30/06/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	84,000.00	96,89,630.44
5	30/06/2020 15:35:56	30/06/2020	CMS_FT_GTET SALARY		Dr.	INR	16,867.00	97,73,630.44
6	29/06/2020 13:32:06	29/06/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,67,102.00	97,90,497.44
7	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_MICELIO STP		Dr.	INR	6,26,533.00	1,03,57,599.44
8	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	21,208.00	1,09,84,132.44
9	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	67,111.00	1,10,05,340.44
10	29/06/2020 11:47:33	29/06/2020	YOURSELF FOR FD	62601	Dr.	INR	1,30,000.00	1,10,72,451.44
11	27/06/2020 14:32:47	27/06/2020	NEFT-AXIC201796064640-BETTERPL		Cr.	INR	15,53,470.00	1,12,02,451.44
12	26/06/2020 16:40:31	26/06/2020	IPAY/ESHPI/684849957//CBDT DTC281		Dr.	INR	66,778.00	96,48,981.44
13	26/06/2020 16:24:36	26/06/2020	IPAY/ESHPI/684849053//CBDT DTC281		Dr.	INR	3,05,908.00	97,15,759.44
14	26/06/2020 16:16:45	26/06/2020	IPAY/ESHPI/684848657//CBDT DTC281		Dr.	INR	8,90,264.00	1,00,21,667.44
15	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476355		Cr.	INR	14,899.00	1,09,11,931.44
16	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476386		Cr.	INR	14,899.00	1,08,97,032.44
17	26/06/2020 15:51:44	26/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	1,08,82,133.44
18	26/06/2020 15:51:21	26/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	1,29,42,998.44
19	26/06/2020 14:04:25	26/06/2020	NEFT-P20062631522201-GRAMTARAN		Cr.	INR	15,00,000.00	1,31,71,286.44
20	26/06/2020 12:58:28	26/06/2020	RTGS/UTIBR52020062600352368/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	1,16,71,286.44

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHPI/684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHPI/684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHPI/684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHPI/684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHPI/684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHPI/684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHPI/684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHPI/684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHPI/684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHPI/684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHPI/684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHPI/684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHPI/684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHPI/684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHPI/684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHPI/684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHPI/684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMARJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTLE		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTLE		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

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



Bank Aisa Dost Jaisa

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

ORISSA
INDIA

Account No : 0042653800000125

: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2020 17:41:50	30/06/2020	IPAY/ESHPI/684951311//CBDT DTC281		Dr.	INR	1,35,544.00	95,16,656.44
2	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_INCENTIVE		Dr.	INR	6,000.00	96,52,200.44
3	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_GTET SALARY		Dr.	INR	31,430.00	96,58,200.44
4	30/06/2020 15:39:43	30/06/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	84,000.00	96,89,630.44
5	30/06/2020 15:35:56	30/06/2020	CMS_FT_GTET SALARY		Dr.	INR	16,867.00	97,73,630.44
6	29/06/2020 13:32:06	29/06/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,67,102.00	97,90,497.44
7	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_MICELIO STP		Dr.	INR	6,26,533.00	1,03,57,599.44
8	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_ADVNIK STP		Dr.	INR	21,208.00	1,09,84,132.44
9	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	67,111.00	1,10,05,340.44
10	29/06/2020 11:47:33	29/06/2020	YOURSELF FOR FD	62601	Dr.	INR	1,30,000.00	1,10,72,451.44
11	27/06/2020 14:32:47	27/06/2020	NEFT-AXIC201796064640-BETTERPL		Cr.	INR	15,53,470.00	1,12,02,451.44
12	26/06/2020 16:40:31	26/06/2020	IPAY/ESHPI/684849957//CBDT DTC281		Dr.	INR	66,778.00	96,48,981.44
13	26/06/2020 16:24:36	26/06/2020	IPAY/ESHPI/684849053//CBDT DTC281		Dr.	INR	3,05,908.00	97,15,759.44
14	26/06/2020 16:16:45	26/06/2020	IPAY/ESHPI/684848657//CBDT DTC281		Dr.	INR	8,90,264.00	1,00,21,667.44
15	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476355		Cr.	INR	14,899.00	1,09,11,931.44
16	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476386		Cr.	INR	14,899.00	1,08,97,032.44
17	26/06/2020 15:51:44	26/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	1,08,82,133.44
18	26/06/2020 15:51:21	26/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	1,29,42,998.44
19	26/06/2020 14:04:25	26/06/2020	NEFT-P20062631522201-GRAMTARAN		Cr.	INR	15,00,000.00	1,31,71,286.44
20	26/06/2020 12:58:28	26/06/2020	RTGS/UTIBR52020062600352368/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	1,16,71,286.44

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHPI/684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHPI/684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHPI/684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHPI/684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHPI/684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHPI/684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHPI/684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHPI/684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHPI/684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHPI/684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHPI/684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHPI/684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHPI/684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHPI/684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHPI/684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHPI/684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHPI/684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTLE		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTLE		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

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



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

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/09/2020 20:21:32	30/09/2020	TRF TO CA		Dr.	INR	50,00,000.00	2,10,564.09
2	30/09/2020 16:49:17	30/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	1,450.00	52,10,564.09
3	30/09/2020 16:43:10	30/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	22,926.00	52,12,014.09
4	30/09/2020 16:43:10	30/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,89,545.00	52,34,940.09
5	30/09/2020 15:59:04	30/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	46,666.00	58,24,485.09
6	30/09/2020 15:59:03	30/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	1,995.00	58,71,151.09
7	30/09/2020 15:59:03	30/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	1,00,000.00	58,73,146.09
8	30/09/2020 15:09:50	30/09/2020	NEFT-RBI2752040394205-TREASURY		Cr.	INR	3,53,130.00	59,73,146.09
9	30/09/2020 13:19:20	30/09/2020	NEFT-000202210529-CHETHAN P GO		Cr.	INR	19,820.00	56,20,016.09
10	30/09/2020 11:57:33	30/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,26,934.00	56,00,196.09
11	30/09/2020 11:57:33	30/09/2020	CMS_NEFT_MICELIO SALARY		Dr.	INR	15,840.00	61,27,130.09
12	30/09/2020 11:57:32	30/09/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	43,084.00	61,42,970.09
13	30/09/2020 11:57:31	30/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	9,96,194.00	61,86,054.09
14	30/09/2020 11:57:30	30/09/2020	CMS_NEFT_TA TO NARENDRA		Dr.	INR	3,240.00	71,82,248.09
15	30/09/2020 11:57:30	30/09/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	600.00	71,85,488.09
16	30/09/2020 11:57:28	30/09/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	8,033.00	71,86,088.09
17	30/09/2020 11:57:06	30/09/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	838.00	71,94,121.09
18	30/09/2020 11:16:36	30/09/2020	RTGS/DEUTR92020093000000403/JUNGHEINRICH LIFT TRUC		Cr.	INR	6,16,983.00	71,94,959.09
19	30/09/2020 10:08:20	30/09/2020	NEFT-AXIC202742221131-BETTERPL		Cr.	INR	16,111.00	65,77,976.09
20	30/09/2020 10:06:53	30/09/2020	NEFT-AXIC202742220884-BETTERPL		Cr.	INR	17,59,684.00	65,61,865.09

21	30/09/2020 10:06:35	30/09/2020	NEFT-AXIC202742220555-BETTERPL		Cr.	INR	3,12,645.00	48,02,181.09
22	29/09/2020 18:37:01	29/09/2020	NEFT-RBI2742038276704-TREASURY		Cr.	INR	6,49,186.00	44,89,536.09
23	29/09/2020 17:05:28	29/09/2020	NEFT-RBI2742038198635-TREASURY		Cr.	INR	5,91,550.00	38,40,350.09
24	29/09/2020 16:19:07	29/09/2020	CMS_RTGS_Vendor Settle		Dr.	INR	2,21,132.00	32,48,800.09
25	29/09/2020 16:19:06	29/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	96,200.00	34,69,932.09
26	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	37,000.00	35,66,132.09
27	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,36,332.00	36,03,132.09
28	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_SHREEKRISHNAPO		Dr.	INR	14,789.00	37,39,464.09
29	29/09/2020 15:54:05	29/09/2020	CMS_NEFT_BIG BASKET BP SAL		Dr.	INR	1,182.00	37,54,253.09
30	29/09/2020 15:20:04	29/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	14,516.00	37,55,435.09
31	29/09/2020 15:12:05	29/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	17,865.00	37,69,951.09
32	29/09/2020 15:12:05	29/09/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,812.00	37,87,816.09
33	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_CENTREIMPRESTUP		Dr.	INR	10,000.00	38,12,628.09
34	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	61,955.00	38,22,628.09
35	29/09/2020 15:12:03	29/09/2020	CMS_FT_SETTLEMENT		Dr.	INR	30,000.00	38,84,583.09
36	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	55,000.00	39,14,583.09
37	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,201.00	39,69,583.09
38	29/09/2020 13:48:48	29/09/2020	NEFT-OUTWARD-DR-GTET24803	62527	Dr.	INR	24,803.00	39,70,784.09
39	29/09/2020 13:48:48	29/09/2020	NEFT-GST-DR-GTET24803		Dr.	INR	2.16	39,95,587.09
40	29/09/2020 13:48:48	29/09/2020	NEFT-CHARGE-DR-GTET24803		Dr.	INR	12.00	39,95,589.25
41	29/09/2020 11:34:29	29/09/2020	NEFT-AXIC202731877223-BETTERPL		Cr.	INR	3,702.00	39,95,601.25
42	29/09/2020 10:54:02	29/09/2020	CMS_NEFT_SalaryAdvance		Dr.	INR	50,000.00	39,91,899.25
43	28/09/2020 17:23:13	28/09/2020	IPAY/INST/NEFT/006877740771/2220000000030/GRAM TAR		Dr.	INR	177.00	40,41,899.25
44	25/09/2020 16:36:34	25/09/2020	NEFT-PNBH202693662536-GEETA KH		Cr.	INR	17,865.00	40,42,076.25
45	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_ADVANCEMP		Dr.	INR	5,000.00	40,24,211.25
46	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_DELHI CENTREIMPREST		Dr.	INR	21,100.00	40,29,211.25
47	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYTEL		Dr.	INR	49,624.00	40,50,311.25
48	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYPB		Dr.	INR	14,788.00	40,99,935.25
49	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,67,348.00	41,14,723.25
50	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_ADVANCEGUJ		Dr.	INR	5,000.00	49,82,071.25
51	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	10,000.00	49,87,071.25
52	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH GURGAON STP ADV		Dr.	INR	7,000.00	49,97,071.25
53	25/09/2020 10:56:44	25/09/2020	CMS_NEFT_MAHINDRA BP AUG SAL		Dr.	INR	5,548.00	50,04,071.25
54	24/09/2020 17:04:18	24/09/2020	NEFT-RBI2692036547048-TREASURY		Cr.	INR	60,858.00	50,09,619.25
55	24/09/2020 15:15:46	24/09/2020	CMS_NEFT_SETTLEMENTS		Dr.	INR	28,109.00	49,48,761.25

56	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETPUBSAL		Dr.	INR	1,18,304.00	49,76,870.25
57	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETMSAL		Dr.	INR	2,97,750.00	50,95,174.25
58	24/09/2020 15:15:44	24/09/2020	CMS_FT_SETTLEMENTS		Dr.	INR	33,998.00	53,92,924.25
59	24/09/2020 15:15:44	24/09/2020	CMS_FT_GTETMSAL		Dr.	INR	19,850.00	54,26,922.25
60	24/09/2020 15:10:50	24/09/2020	CMS_NEFT_LOAN TO S PANDIAN		Dr.	INR	2,00,000.00	54,46,772.25
61	24/09/2020 14:04:45	24/09/2020	NEFT-SDL68848106-PUNJAB AND SI		Cr.	INR	14,788.00	56,46,772.25
62	23/09/2020 19:34:45	23/09/2020	NEFT-ICIL20267003741-GURWINDER		Cr.	INR	14,788.00	56,31,984.25
63	23/09/2020 19:30:08	23/09/2020	NEFT-N267201253125005-JATINDER		Cr.	INR	14,788.00	56,17,196.25
64	23/09/2020 19:20:11	23/09/2020	NEFT-PNBH202673650124-SUKHRAJ		Cr.	INR	14,788.00	56,02,408.25
65	23/09/2020 19:20:09	23/09/2020	NEFT-SBINP20267030951-BALJINDE		Cr.	INR	14,788.00	55,87,620.25
66	23/09/2020 19:20:08	23/09/2020	NEFT-SBINP20267030952-GURJIT S		Cr.	INR	14,788.00	55,72,832.25
67	23/09/2020 19:20:03	23/09/2020	NEFT-RETD200923279601-MANVEERJ		Cr.	INR	14,788.00	55,58,044.25
68	23/09/2020 19:19:42	23/09/2020	NEFT-ICICP20267012353-RAJDEEP		Cr.	INR	14,788.00	55,43,256.25
69	23/09/2020 19:19:32	23/09/2020	NEFT-UCBAG20267011493-JAGPREET		Cr.	INR	14,788.00	55,28,468.25
70	23/09/2020 17:11:53	23/09/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,53,526.00	55,13,680.25
71	23/09/2020 16:57:48	23/09/2020	CMS_NEFT_MEDICAL ADV		Dr.	INR	1,300.00	61,67,206.25
72	23/09/2020 14:38:52	23/09/2020	CMS_NEFT_MICELIO PPO STP MAR		Dr.	INR	3,825.00	61,68,506.25
73	23/09/2020 12:46:45	23/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	28,667.00	61,72,331.25
74	23/09/2020 11:25:18	23/09/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	43,000.00	62,00,998.25
75	22/09/2020 16:49:04	22/09/2020	RTGS-RETURN-ORBCR5202009221093		Cr.	INR	5,60,338.00	61,57,998.25
76	22/09/2020 16:45:46	22/09/2020	CMS_RTGS_Mess vendor Settle		Dr.	INR	5,60,338.00	55,97,660.25
77	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	20,000.00	61,57,998.25
78	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_Mess vendor Settle		Dr.	INR	2,44,829.00	61,77,998.25
79	22/09/2020 16:34:43	22/09/2020	NEFT-ICICP20266070961-MUJEEB		Cr.	INR	3,802.00	64,22,827.25
80	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,88,290.00	64,19,025.25
81	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	126.00	66,07,315.25
82	22/09/2020 15:10:46	22/09/2020	CMS_NEFT_FFS		Dr.	INR	6,751.00	66,07,441.25
83	22/09/2020 13:22:44	22/09/2020	CMS_NEFT_MICELIO PPO STP R		Dr.	INR	6,930.00	66,14,192.25
84	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	3,000.00	66,21,122.25
85	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	3,642.00	66,24,122.25
86	22/09/2020 13:06:36	22/09/2020	NEFT-RBI2672035429032-TREASURY		Cr.	INR	98,302.00	66,27,764.25
87	22/09/2020 13:06:23	22/09/2020	NEFT-RBI2672035429049-TREASURY		Cr.	INR	2,63,718.00	65,29,462.25
88	21/09/2020 16:48:29	21/09/2020	IPAY/INST/NEFT/006875710271/550010100034177/DHRU BA		Dr.	INR	1,15,000.00	62,65,744.25
89	21/09/2020 16:43:45	21/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,44,224.00	63,80,744.25
90	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,49,250.00	68,24,968.25

91	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	3,04,390.00	69,74,218.25
92	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Settlement		Dr.	INR	4,37,790.00	72,78,608.25
93	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_VENDOR SETTLEMENT		Dr.	INR	12,744.00	77,16,398.25
94	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	31,129.00	77,29,142.25
95	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	34,964.00	77,60,271.25
96	21/09/2020 16:30:49	21/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	77,95,235.25
97	21/09/2020 16:30:48	21/09/2020	CMS_FT_Staff Advance		Dr.	INR	19,676.00	78,05,235.25
98	20/09/2020 18:32:49	20/09/2020	NEFT-AXIC202648880182-BETTERPL		Cr.	INR	2,90,556.00	78,24,911.25
99	19/09/2020 15:03:45	19/09/2020	NEFT-N263200434164890-SURAJ		Cr.	INR	6,930.00	75,34,355.25
100	19/09/2020 14:54:49	19/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,84,635.00	75,27,425.25
101	19/09/2020 14:09:48	19/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,05,007.00	80,12,060.25
102	18/09/2020 17:42:57	18/09/2020	NEFT-GST-DR-IBKL200918988195		Dr.	INR	0.54	85,17,067.25
103	18/09/2020 17:42:57	18/09/2020	NEFT-CHARGE-DR-IBKL20091898819		Dr.	INR	3.00	85,17,067.79
104	18/09/2020 17:42:56	18/09/2020	NEFT-UTIB0000438-RAMAKRUSHN		Dr.	INR	23,600.00	85,17,070.79
105	18/09/2020 16:55:48	18/09/2020	CMS_NEFT_SKH MANESAR SAL ADV		Dr.	INR	10,000.00	85,40,670.79
106	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Asset Insurance		Dr.	INR	2,22,840.00	85,50,670.79
107	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	8,000.00	87,73,510.79
108	18/09/2020 14:16:11	18/09/2020	IMPS/026214119051/S K INDUST/HDFC Ba/XX6068/paymen		Cr.	INR	15,000.00	87,81,510.79
109	18/09/2020 14:04:19	18/09/2020	NEFT-RBI2632033987242-TREASURY		Cr.	INR	1,15,149.00	87,66,510.79
110	18/09/2020 13:20:48	18/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	4,000.00	86,51,361.79
111	18/09/2020 13:20:47	18/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	8,755.00	86,55,361.79
112	18/09/2020 07:26:58	18/09/2020	CMS_NEFT_CONSULTANCY FEE		Dr.	INR	71,267.00	86,64,116.79
113	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,547.00	87,35,383.79
114	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,15,799.00	87,36,930.79
115	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	88,52,729.79
116	18/09/2020 07:26:54	18/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	71,325.00	88,82,729.79
117	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	440.00	89,54,054.79
118	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	3,315.00	89,54,494.79
119	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_CONSULTANCY FEE ISD		Dr.	INR	42,686.00	89,57,809.79
120	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	3,084.00	90,00,495.79
121	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	6,018.00	90,03,579.79
122	17/09/2020 16:46:50	17/09/2020	CMS_NEFT_CARRIER MED AUG STP		Dr.	INR	12,095.00	90,09,597.79
123	17/09/2020 13:04:30	17/09/2020	NEFT-RBI2622033093223-TREASURY		Cr.	INR	4,47,819.00	90,21,692.79
124	16/09/2020 18:34:21	16/09/2020	NEFT-RBI2612032876329-TREASURY		Cr.	INR	41,400.00	85,73,873.79
125	16/09/2020 18:07:38	16/09/2020	NEFT-SBINP20260032977-MANOJ KU		Cr.	INR	17,820.00	85,32,473.79

126	16/09/2020 18:06:35	16/09/2020	NEFT-BARBI20260470625-UMER KHA		Cr.	INR	17,865.00	85,14,653.79
127	16/09/2020 18:05:50	16/09/2020	NEFT-RETD200916192965-BABLU RA		Cr.	INR	17,865.00	84,96,788.79
128	16/09/2020 18:05:27	16/09/2020	NEFT-RETD200916192980-UMER KHA		Cr.	INR	17,820.00	84,78,923.79
129	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,40,051.00	84,61,103.79
130	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	17,369.00	87,01,154.79
131	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,816.00	87,18,523.79
132	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_staff advance		Dr.	INR	7,000.00	87,55,339.79
133	16/09/2020 16:50:46	16/09/2020	CMS_NEFT_Staff Settle		Dr.	INR	15,791.00	87,62,339.79
134	16/09/2020 16:50:45	16/09/2020	CMS_NEFT_VENDORSETTLEMENT		Dr.	INR	45,210.00	87,78,130.79
135	16/09/2020 16:50:45	16/09/2020	CMS_FT_staff advance		Dr.	INR	3,000.00	88,23,340.79
136	16/09/2020 16:33:51	16/09/2020	NEFT-CITIN20132007827-VARROC P		Cr.	INR	1,33,218.14	88,26,340.79
137	16/09/2020 15:21:32	16/09/2020	INET/004265380000125T0042102000047825/		Dr.	INR	2,00,000.00	86,93,122.65
138	16/09/2020 14:32:34	16/09/2020	IMPS/026014543682/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	88,93,122.65
139	16/09/2020 14:32:32	16/09/2020	IMPS/026014543681/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	87,93,122.65
140	16/09/2020 14:32:31	16/09/2020	IMPS/026014543678/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	86,93,122.65
141	16/09/2020 14:32:29	16/09/2020	IMPS/026014543672/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	85,93,122.65
142	16/09/2020 14:32:28	16/09/2020	IMPS/026014543668/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	84,93,122.65
143	16/09/2020 14:32:26	16/09/2020	IMPS/026014543662/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	83,93,122.65
144	16/09/2020 14:32:25	16/09/2020	IMPS/026014543659/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	82,93,122.65
145	16/09/2020 14:32:23	16/09/2020	IMPS/026014543656/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	81,93,122.65
146	16/09/2020 14:32:21	16/09/2020	IMPS/026014543652/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	80,93,122.65
147	16/09/2020 14:32:19	16/09/2020	IMPS/026014543649/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	79,93,122.65
148	16/09/2020 14:32:18	16/09/2020	IMPS/026014543646/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	78,93,122.65
149	16/09/2020 14:32:16	16/09/2020	IMPS/026014543642/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	77,93,122.65
150	16/09/2020 14:32:15	16/09/2020	IMPS/026014543640/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	76,93,122.65
151	16/09/2020 14:32:13	16/09/2020	IMPS/026014543638/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	75,93,122.65
152	16/09/2020 14:32:12	16/09/2020	IMPS/026014543629/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	74,93,122.65
153	16/09/2020 14:32:10	16/09/2020	IMPS/026014543626/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	73,93,122.65
154	16/09/2020 14:32:08	16/09/2020	IMPS/026014543624/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	72,93,122.65
155	16/09/2020 14:32:07	16/09/2020	IMPS/026014543620/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	71,93,122.65
156	16/09/2020 14:32:05	16/09/2020	IMPS/026014543617/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	70,93,122.65
157	16/09/2020 14:32:04	16/09/2020	IMPS/026014543607/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	69,93,122.65
158	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	7,331.00	68,93,122.65
159	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	6,000.00	69,00,453.65
160	16/09/2020 06:12:31	16/09/2020	NEFT-CITIN20131907607-G B M C		Cr.	INR	10,39,945.59	69,06,453.65

161	15/09/2020 17:33:34	15/09/2020	NEFT-RBI2602032090694-TREASURY		Cr.	INR	1,21,716.00	58,66,508.06
162	15/09/2020 16:36:08	15/09/2020	RTGS/DEUTR92020091500001652/JUNGHEINRICH LIFT TRUC		Cr.	INR	3,98,959.00	57,44,792.06
163	15/09/2020 15:34:15	15/09/2020	NEFT-SBIN420259766016-AVM MANA		Cr.	INR	90,167.00	53,45,833.06
164	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_COMMISSION		Dr.	INR	1,35,205.00	52,55,666.06
165	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_BISLERI BP STP		Dr.	INR	177.00	53,90,871.06
166	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_MICELIO STP ADV		Dr.	INR	10,000.00	53,91,048.06
167	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_SKH GURGAON AUG STP		Dr.	INR	849.00	54,01,048.06
168	15/09/2020 12:24:44	15/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	8,517.00	54,01,897.06
169	15/09/2020 12:24:44	15/09/2020	CMS_FT_SKH GURGAON AUG STP		Dr.	INR	589.00	54,10,414.06
170	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	6,000.00	54,11,003.06
171	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	23,000.00	54,17,003.06
172	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Settle		Dr.	INR	15,541.00	54,40,003.06
173	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	45,000.00	54,55,544.06
174	14/09/2020 17:22:44	14/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	59,128.00	55,00,544.06
175	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_SPOTON AUG INCENTIVE		Dr.	INR	2,800.00	55,59,672.06
176	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_WESTERN PUNE AUG STP		Dr.	INR	13,904.00	55,62,472.06
177	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	450.00	55,76,376.06
178	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	15,000.00	55,76,826.06
179	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	9,371.00	55,91,826.06
180	11/09/2020 17:38:30	11/09/2020	NEFT-RBI2562029809084-TREASURY		Cr.	INR	2,02,860.00	56,01,197.06
181	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	4,920.00	53,98,337.06
182	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_SPOTON AUG SAL		Dr.	INR	12,908.00	54,03,257.06
183	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	9,351.00	54,16,165.06
184	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	4,57,803.00	54,25,516.06
185	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_ADVIAK AUG STP		Dr.	INR	1,38,608.00	58,83,319.06
186	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_CARRIER MED AUG STP		Dr.	INR	6,21,834.00	60,21,927.06
187	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	61,232.00	66,43,761.06
188	11/09/2020 16:16:40	11/09/2020	CMS_FT_SPOTON AUG SAL		Dr.	INR	1,000.00	67,04,993.06
189	11/09/2020 16:16:40	11/09/2020	CMS_FT_CARRIER MED AUG STP		Dr.	INR	25,947.00	67,05,993.06
190	11/09/2020 16:13:46	11/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	7,78,056.00	67,31,940.06
191	11/09/2020 15:58:46	11/09/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	64,000.00	75,09,996.06
192	11/09/2020 13:34:58	11/09/2020	NEFT-RBI2562028594990-TREASURY		Cr.	INR	82,584.00	75,73,996.06
193	10/09/2020 18:34:13	10/09/2020	NEFT-ICICP20254013851-R SELVAG		Cr.	INR	9,351.00	74,91,412.06
194	10/09/2020 18:08:54	10/09/2020	NEFT-RBI2552028191670-TREASURY		Cr.	INR	2,38,640.00	74,82,061.06
195	10/09/2020 17:33:48	10/09/2020	NEFT-CITIN20129636577-G B M C		Cr.	INR	55,801.00	72,43,421.06

196	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	71,87,620.06
197	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	10,230.00	72,17,620.06
198	10/09/2020 17:06:25	10/09/2020	NEFT-N254201241417249-SPOTON L		Cr.	INR	2,14,778.79	72,27,850.06
199	10/09/2020 16:49:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	16,426.00	70,13,071.27
200	10/09/2020 16:36:37	10/09/2020	NEFT-BTOM202542722548-WESTERN		Cr.	INR	18,053.00	70,29,497.27
201	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	1,599.00	70,11,444.27
202	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	14,304.00	70,13,043.27
203	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_SKH MANSR O AUG STP		Dr.	INR	3,305.00	70,27,347.27
204	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	12,56,346.00	70,30,652.27
205	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	34,012.00	82,86,998.27
206	10/09/2020 16:26:42	10/09/2020	CMS_FT_GODREJ AUG SAL		Dr.	INR	19,239.00	83,21,010.27
207	10/09/2020 15:34:49	10/09/2020	NEFT-AXTB202545164607-PUNJAB S		Cr.	INR	7,82,051.00	83,40,249.27
208	10/09/2020 13:21:44	10/09/2020	CMS_NEFT_MEDIKABAZAAR JUL SAL		Dr.	INR	5,515.00	75,58,198.27
209	10/09/2020 13:21:43	10/09/2020	CMS_FT_ADVNIK AUG STP		Dr.	INR	12,492.00	75,63,713.27
210	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	12,564.00	75,76,205.27
211	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	21,851.00	75,88,769.27
212	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	31,142.00	76,10,620.27
213	10/09/2020 13:21:42	10/09/2020	CMS_NEFT_ADVNIK AUG STP		Dr.	INR	3,34,971.00	76,41,762.27
214	10/09/2020 11:05:00	10/09/2020	NEFT-AXIC202544978480-BETTERPL		Cr.	INR	10,44,881.00	79,76,733.27
215	09/09/2020 19:35:10	09/09/2020	NEFT-SBINP20253031220-NARESH		Cr.	INR	1,000.00	69,31,852.27
216	09/09/2020 19:34:42	09/09/2020	NEFT-SBINP20253030366-PAWAN		Cr.	INR	11,503.00	69,30,852.27
217	09/09/2020 17:35:46	09/09/2020	NEFT-ICMS2009090060TV-SUNIL KU		Cr.	INR	12,908.00	69,19,349.27
218	09/09/2020 16:43:45	09/09/2020	CMS_NEFT_SPOTON AUG SAL		Dr.	INR	2,54,122.00	69,06,441.27
219	09/09/2020 16:43:44	09/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	3,40,648.00	71,60,563.27
220	09/09/2020 16:43:40	09/09/2020	CMS_FT_SPOTON AUG SAL		Dr.	INR	12,653.00	75,01,211.27
221	09/09/2020 16:31:50	09/09/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,075.00	75,13,864.27
222	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,29,237.00	79,00,939.27
223	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	80,30,176.27
224	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	78,618.00	80,35,176.27
225	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	40,000.00	81,13,794.27
226	09/09/2020 16:20:47	09/09/2020	CMS_FT_STAFF ADVANCE		Dr.	INR	1,500.00	81,53,794.27
227	09/09/2020 16:05:54	09/09/2020	NEFT-IOBAN20253540763-ARUNPRAS		Cr.	INR	4,920.00	81,55,294.27
228	09/09/2020 16:05:31	09/09/2020	NEFT-KKBKNR2009095198-VINOD		Cr.	INR	3,524.00	81,50,374.27
229	09/09/2020 16:05:21	09/09/2020	NEFT-KKBKNR2009095199-PRAJWAL		Cr.	INR	1,629.00	81,46,850.27
230	09/09/2020 15:48:42	09/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	26,938.00	81,45,221.27

231	09/09/2020 15:37:34	09/09/2020	NEFT-PNBH202531676282-SHAGUN		Cr.	INR	3,305.00	81,72,159.27
232	09/09/2020 15:10:43	09/09/2020	CMS_NEFT_GTETSPL MICSKHPD.xls		Dr.	INR	7,67,900.00	81,68,854.27
233	09/09/2020 14:04:07	09/09/2020	NEFT-RBI2542025012416-TREASURY		Cr.	INR	82,584.00	89,36,754.27
234	09/09/2020 13:37:41	09/09/2020	NEFT-SAA82769319-RTGS INTERMED		Cr.	INR	9,351.00	88,54,170.27
235	09/09/2020 13:37:32	09/09/2020	NEFT-RBI2542024966018-TREASURY		Cr.	INR	10,39,859.00	88,44,819.27
236	09/09/2020 12:05:47	09/09/2020	NEFT-AXIC202534543351-BETTERPL		Cr.	INR	1,05,976.00	78,04,960.27
237	08/09/2020 19:33:02	08/09/2020	NEFT-IDIBH20252927108-ETIYAPPA		Cr.	INR	15,138.00	76,98,984.27
238	08/09/2020 19:04:10	08/09/2020	NEFT-SAA82741391-TAMILNAD MERC		Cr.	INR	9,523.00	76,83,846.27
239	08/09/2020 17:06:39	08/09/2020	NEFT-BKDNI20252623898-VIPULMEN		Cr.	INR	17,369.00	76,74,323.27
240	08/09/2020 16:37:46	08/09/2020	NEFT-KKBKH20252051600-SKH Shee		Cr.	INR	2,67,448.00	76,56,954.27
241	08/09/2020 16:36:52	08/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	2,15,639.00	73,89,506.27
242	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG COMMISSION		Dr.	INR	48,360.00	76,05,145.27
243	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	9,397.00	76,53,505.27
244	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	6,19,783.00	76,62,902.27
245	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	8,226.00	82,82,685.27
246	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	8,116.00	82,90,911.27
247	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH GURGAON AUG SAL		Dr.	INR	5,316.00	82,99,027.27
248	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_GODREJ HYD AUG SAL		Dr.	INR	4,000.00	83,04,343.27
249	08/09/2020 16:36:49	08/09/2020	CMS_NEFT_METAFLEX AUG STP		Dr.	INR	10,330.00	83,08,343.27
250	08/09/2020 16:36:41	08/09/2020	CMS_FT_UCAL AUG STP		Dr.	INR	10,622.00	83,18,673.27
251	08/09/2020 16:35:59	08/09/2020	NEFT-AXIC202524246388-BETTERPL		Cr.	INR	3,52,388.00	83,29,295.27
252	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	15,983.00	79,76,907.27
253	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_OT CNC		Dr.	INR	7,874.00	79,92,890.27
254	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	4,99,229.00	80,00,764.27
255	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLPROCESSFEES		Dr.	INR	5,000.00	84,99,993.27
256	08/09/2020 15:49:47	08/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,64,248.00	85,04,993.27
257	08/09/2020 14:42:17	08/09/2020	RTGS/KKBKR22020090800027464/UCAL FUEL SYSTEMS LIMI		Cr.	INR	8,20,940.00	88,69,241.27
258	08/09/2020 14:41:45	08/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	80,48,301.27
259	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_House Rent		Dr.	INR	6,462.00	80,58,301.27
260	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Electricity Charges		Dr.	INR	71,200.00	80,64,763.27
261	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	37,760.00	81,35,963.27
262	07/09/2020 18:08:53	07/09/2020	NEFT-N251200430266474-E-COLLEC		Cr.	INR	10,330.00	81,73,723.27
263	07/09/2020 18:05:00	07/09/2020	NEFT-MAHBH20251850483-SWAPNIL		Cr.	INR	8,837.00	81,63,393.27
264	07/09/2020 18:04:39	07/09/2020	NEFT-MAHBH20251849910-SHUBHAM		Cr.	INR	8,635.00	81,54,556.27
265	07/09/2020 18:04:05	07/09/2020	NEFT-SBINP20251031488-ANIKET A		Cr.	INR	6,005.00	81,45,921.27

266	07/09/2020 17:07:12	07/09/2020	CMS_FT_RETURN_1412104000026890		Cr.	INR	3,461.00	81,39,916.27
267	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	1,81,588.00	81,36,455.27
268	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_MICELIO PPO HYD STP		Dr.	INR	14,304.00	83,18,043.27
269	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	58,655.00	83,32,347.27
270	07/09/2020 17:00:42	07/09/2020	CMS_FT_QH TALBROS AUG STP		Dr.	INR	3,461.00	83,91,002.27
271	07/09/2020 16:37:49	07/09/2020	CMS_NEFT_METAFLX AUG STP		Dr.	INR	1,78,343.00	83,94,463.27
272	07/09/2020 16:36:44	07/09/2020	CMS_NEFT_SKH MANESR N AUG STP		Dr.	INR	4,07,347.00	85,72,806.27
273	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH SILA AUG STP		Dr.	INR	52,807.00	89,80,153.27
274	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_VARROC AUG STP		Dr.	INR	1,36,989.00	90,32,960.27
275	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH PRITHILA AUG STP		Dr.	INR	1,30,537.00	91,69,949.27
276	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_KQ SHETS AUG STP		Dr.	INR	18,216.00	93,00,486.27
277	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	4,92,166.00	93,18,702.27
278	07/09/2020 16:36:42	07/09/2020	CMS_FT_SKH GURGAON AUG STP		Dr.	INR	17,303.00	98,10,868.27
279	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	2,16,004.00	98,28,171.27
280	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	43,342.00	1,00,44,175.27
281	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH Y TECH AUG STP		Dr.	INR	9,936.00	1,00,87,517.27
282	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH GURGAON AUG STP		Dr.	INR	6,01,840.00	1,00,97,453.27
283	07/09/2020 14:37:41	07/09/2020	CMS_NEFT_WEL WAGES		Dr.	INR	63,892.00	1,06,99,293.27
284	07/09/2020 14:37:40	07/09/2020	CMS_FT_OT FABRICATION		Dr.	INR	618.00	1,07,63,185.27
285	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT TRANSFORMER		Dr.	INR	27,155.00	1,07,63,803.27
286	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_PUNJAB CASUAL		Dr.	INR	11,968.00	1,07,90,958.27
287	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_AP OT		Dr.	INR	14,117.00	1,08,02,926.27
288	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT FABRICATION		Dr.	INR	850.00	1,08,17,043.27
289	07/09/2020 14:37:39	07/09/2020	CMS_NEFT_OT CNC		Dr.	INR	15,261.00	1,08,17,893.27
290	07/09/2020 13:33:32	07/09/2020	NEFT-RBI2522021274613-TREASURY		Cr.	INR	7,14,107.00	1,08,33,154.27
291	07/09/2020 12:33:44	07/09/2020	CMS_NEFT_VIRGO AUG STP		Dr.	INR	17,08,370.00	1,01,19,047.27
292	07/09/2020 12:33:43	07/09/2020	CMS_NEFT_VIRGO AUG COMMISSION		Dr.	INR	77,077.00	1,18,27,417.27
293	07/09/2020 11:33:48	07/09/2020	CMS_NEFT_SUPERMKT AUG SAL		Dr.	INR	5,95,355.00	1,19,04,494.27
294	07/09/2020 11:16:19	07/09/2020	RTGS/SBINR12020090700020950/VIRGO POLYMERS INDIA		Cr.	INR	21,42,553.00	1,24,99,849.27
295	07/09/2020 10:33:12	07/09/2020	NEFT-KKBK202517502435-SUPERMAR		Cr.	INR	1,70,094.00	1,03,57,296.27
296	07/09/2020 10:32:48	07/09/2020	NEFT-KKBK202517502472-SUPERMAR		Cr.	INR	1,95,948.00	1,01,87,202.27
297	07/09/2020 10:06:37	07/09/2020	RTGS/KKBKR22020090700177935/SUPERMARKET GROCERY SU		Cr.	INR	3,42,644.00	99,91,254.27
298	07/09/2020 10:06:26	07/09/2020	RTGS/KKBKR22020090700177904/SUPERMARKET GROCERY SU		Cr.	INR	2,13,189.00	96,48,610.27
299	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_SAGARMALA		Dr.	INR	7,927.00	94,35,421.27
300	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_CCD		Dr.	INR	48,887.00	94,43,348.27

301	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_MINDTREE		Dr.	INR	15,647.00	94,92,235.27
302	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_HSBC		Dr.	INR	86,924.00	95,07,882.27
303	05/09/2020 18:04:59	05/09/2020	NEFT-AXIC202493192119-BETTERPL		Cr.	INR	3,68,424.00	95,94,806.27
304	05/09/2020 18:03:57	05/09/2020	NEFT-AXIC202493192428-BETTERPL		Cr.	INR	11,04,649.00	92,26,382.27
305	05/09/2020 16:56:02	05/09/2020	CMS_NEFT_FUND TRF BETTERPLACE		Dr.	INR	20,00,000.00	81,21,733.27
306	05/09/2020 16:34:11	05/09/2020	NEFT-PNBH202493537691-Jagdish		Cr.	INR	10,161.00	1,01,21,733.27
307	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_LIVSPACE AUG SAL		Dr.	INR	8,47,314.00	1,01,11,572.27
308	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	73,293.00	1,09,58,886.27
309	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_VOGO AUG SAL		Dr.	INR	4,510.00	1,10,32,179.27
310	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	2,413.00	1,10,36,689.27
311	05/09/2020 15:46:25	05/09/2020	RTGS/BOTMR52020090500288196/WESTERN REFRIGERATION		Cr.	INR	9,79,905.00	1,10,39,102.27
312	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET DELHI SALARY		Dr.	INR	1,81,346.00	1,00,59,197.27
313	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	7,83,586.00	1,02,40,543.27
314	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_VIZAG SALARY		Dr.	INR	16,932.00	1,10,24,129.27
315	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,01,150.00	1,10,41,061.27
316	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	19,806.00	1,11,42,211.27
317	05/09/2020 15:45:06	05/09/2020	CMS_FT_GTET SALARY		Dr.	INR	57,217.00	1,11,62,017.27
318	05/09/2020 14:42:04	05/09/2020	CMS_NEFT_Advance		Dr.	INR	55,000.00	1,12,19,234.27
319	05/09/2020 13:40:29	05/09/2020	CC LOADING CHARGES		Dr.	INR	814.20	1,12,74,234.27
320	05/09/2020 13:35:20	05/09/2020	NEFT-SBIC300088503020-PAO XVII		Cr.	INR	4,10,081.00	1,12,75,048.47
321	05/09/2020 13:29:41	05/09/2020	CC LOADING/GRAM TARANGA	62526	Dr.	INR	5,46,033.00	1,08,64,967.47
322	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	14,000.00	1,14,11,000.47
323	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,566.00	1,14,25,000.47
324	05/09/2020 13:10:10	05/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	2,53,130.00	1,14,27,566.47
325	05/09/2020 12:05:09	05/09/2020	CMS_NEFT_LICIOUS AUG SAL		Dr.	INR	1,10,199.00	1,16,80,696.47
326	05/09/2020 11:46:04	05/09/2020	CMS_FT_WESTERNNAROLI AUGSTP		Dr.	INR	8,266.00	1,17,90,895.47
327	05/09/2020 11:46:04	05/09/2020	CMS_NEFT_WESTERNNAROLI AUGSTP		Dr.	INR	30,604.00	1,17,99,161.47
328	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_FRESH 2 HOME AUG SAL		Dr.	INR	3,19,669.00	1,18,29,765.47
329	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_LETSTRANSPORT AUGSAL		Dr.	INR	27,000.00	1,21,49,434.47
330	05/09/2020 11:30:03	05/09/2020	CMS_FT_WESTERN GUJ AUG STP		Dr.	INR	35,652.00	1,21,76,434.47
331	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_WESTERN GUJ AUG STP		Dr.	INR	15,63,179.00	1,22,12,086.47
332	05/09/2020 11:30:02	05/09/2020	CMS_NEFT_WESTERN NGRM AUG SAL		Dr.	INR	39,108.00	1,37,75,265.47
333	05/09/2020 11:30:02	05/09/2020	CMS_FT_FRESH 2 HOME AUG SAL		Dr.	INR	18,000.00	1,38,14,373.47
334	05/09/2020 07:23:13	05/09/2020	CMS_FT_SALARY		Dr.	INR	9,248.00	1,38,32,373.47
335	05/09/2020 07:02:16	05/09/2020	NEFT-000281483742-METAFLEX DOO		Cr.	INR	2,52,621.00	1,38,41,621.47

336	04/09/2020 22:03:27	04/09/2020	NEFT-AXIC202482822370-BETTERPL		Cr.	INR	26,614.00	1,35,89,000.47
337	04/09/2020 19:04:05	04/09/2020	NEFT-BTOM202482706685-WESTERN		Cr.	INR	27,53,626.00	1,35,62,386.47
338	04/09/2020 16:54:08	04/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	50,000.00	1,08,08,760.47
339	04/09/2020 16:54:07	04/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	82,690.00	1,08,58,760.47
340	04/09/2020 16:14:06	04/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	5,771.00	1,09,41,450.47
341	04/09/2020 16:14:05	04/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	1,500.00	1,09,47,221.47
342	04/09/2020 14:04:25	04/09/2020	UPI/024856873293/RABINANDAN GAMANGA		Cr.	INR	9,200.00	1,09,48,721.47
343	04/09/2020 14:03:33	04/09/2020	UPI/024814236092/LALICHETTI RAJASEKHAR		Cr.	INR	9,200.00	1,09,39,521.47
344	04/09/2020 11:50:07	04/09/2020	CMS_FT_WESTERN JUL STP		Dr.	INR	18,400.00	1,09,30,321.47
345	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	27,513.00	1,09,48,721.47
346	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,742.00	1,09,76,234.47
347	04/09/2020 11:19:06	04/09/2020	CMS_NEFT_HYPERPURE AUG SAL		Dr.	INR	6,13,740.00	1,09,83,976.47
348	04/09/2020 11:19:05	04/09/2020	CMS_NEFT_HYPERPURE INCENTIVE		Dr.	INR	9,289.00	1,15,97,716.47
349	03/09/2020 17:02:05	03/09/2020	CMS_NEFT_FFS		Dr.	INR	5,332.00	1,16,07,005.47
350	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	1,16,12,337.47
351	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	20,416.00	1,16,17,337.47
352	03/09/2020 16:41:01	03/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	55,500.00	1,16,37,753.47
353	03/09/2020 13:07:21	03/09/2020	NEFT-AXIC202472052664-BETTERPL		Cr.	INR	9,28,538.00	1,16,93,253.47
354	03/09/2020 13:00:06	03/09/2020	CMS_NEFT_BOSTON AUG SAL		Dr.	INR	12,25,714.00	1,07,64,715.47
355	03/09/2020 11:34:03	03/09/2020	NEFT-AXIC202472012039-BETTERPL		Cr.	INR	15,35,773.00	1,19,90,429.47
356	02/09/2020 18:06:29	02/09/2020	NEFT-RBI2472015608054-TREASURY		Cr.	INR	3,05,236.00	1,04,54,656.47
357	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	26,000.00	1,01,49,420.47
358	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,32,160.00	1,01,75,420.47
359	02/09/2020 17:06:57	02/09/2020	NEFT-000197423409-IMRAN		Cr.	INR	4,510.00	1,03,07,580.47
360	02/09/2020 17:06:54	02/09/2020	NEFT-AXISP00143374545-BOSTON I		Cr.	INR	18,97,713.00	1,03,03,070.47
361	02/09/2020 16:05:08	02/09/2020	CMS_NEFT_VOGO SAL AUG		Dr.	INR	10,49,586.00	84,05,357.47
362	02/09/2020 16:05:07	02/09/2020	CMS_FT_VOGO SAL AUG		Dr.	INR	34,764.00	94,54,943.47
363	02/09/2020 16:04:09	02/09/2020	NEFT-RBI2472015009264-TREASURY		Cr.	INR	90,000.00	94,89,707.47
364	02/09/2020 16:02:08	02/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	14,420.00	93,99,707.47
365	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_VOGO SAL		Dr.	INR	31,199.00	94,14,127.47
366	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	15,000.00	94,45,326.47
367	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	17,500.00	94,60,326.47
368	02/09/2020 15:34:02	02/09/2020	NEFT-AXIC202461666575-BETTERPL		Cr.	INR	5,05,401.00	94,77,826.47
369	02/09/2020 13:08:07	02/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	20,000.00	89,72,425.47
370	02/09/2020 10:32:07	02/09/2020	CMS_NEFT_HICARE AUG SAL		Dr.	INR	22,899.00	89,92,425.47

371	01/09/2020 17:50:07	01/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	10,047.00	90,15,324.47
372	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	3,000.00	90,25,371.47
373	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_Affiliation Fee		Dr.	INR	27,140.00	90,28,371.47
374	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	10,080.00	90,55,511.47
375	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	59,294.00	90,65,591.47
376	01/09/2020 17:28:25	01/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	4,000.00	91,24,885.47
377	01/09/2020 17:17:37	01/09/2020	Normal Int Coll:02-03-2020 to 01-09-2020		Dr.	INR	11,85,410.00	91,28,885.47
378	01/09/2020 17:17:31	01/09/2020	CMS_FT_staff advance		Dr.	INR	5,000.00	1,03,14,295.47
379	01/09/2020 15:40:03	01/09/2020	CMS_NEFT_ECOM EXP JUL STP		Dr.	INR	22,633.00	1,03,19,295.47
380	01/09/2020 13:25:03	01/09/2020	CMS_NEFT_INCENTIVE		Dr.	INR	12,000.00	1,03,41,928.47
381	01/09/2020 12:49:28	01/09/2020	NEFT-AXIC202450957733-BETTERPL		Cr.	INR	1,51,349.00	1,03,53,928.47
382	01/09/2020 11:21:57	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	50.00	1,02,02,579.47
383	01/09/2020 11:20:50	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,571.30	1,02,02,629.47
384	01/09/2020 11:20:10	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	14,285.00	1,02,05,200.77
385	01/09/2020 11:17:06	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	9.00	1,02,19,485.77
386	01/09/2020 07:38:19	01/09/2020	NEFT-CITIN20123410356-G B M C		Cr.	INR	4,69,916.00	1,02,19,494.77

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
270	116	40852115	31313101

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

Important Information:

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

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



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

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	28/11/2020 11:27:32	28/11/2020	INET/0042102000044208To0042653800000125/Fund Trfr		Cr.	INR	25,00,000.00	-33,73,904.22
2	27/11/2020 19:04:42	27/11/2020	NEFT-RBI3332016048914-TREASURY		Cr.	INR	1,03,230.00	-58,73,904.22
3	27/11/2020 18:50:30	27/11/2020	NEFT-GST-DR-IBKL201127804954		Dr.	INR	2.70	-59,77,134.22
4	27/11/2020 18:50:30	27/11/2020	NEFT-CHARGE-DR-IBKL20112780495		Dr.	INR	15.00	-59,77,131.52
5	27/11/2020 18:50:30	27/11/2020	NEFT-RBIS0GSTPMT-GST		Dr.	INR	60,01,459.00	-59,77,116.52
6	27/11/2020 18:48:08	27/11/2020	GRAM TARANG EMPLOYABILITY TRAINING SERVICES PRIVAT		Dr.	INR	35,00,000.00	24,342.48
7	27/11/2020 17:04:06	27/11/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,00,000.00	35,24,342.48
8	27/11/2020 16:46:09	27/11/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	5,126.00	37,24,342.48
9	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_INCENTIVE		Dr.	INR	1,200.00	37,29,468.48
10	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	5,211.00	37,30,668.48
11	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	2,400.00	37,35,879.48
12	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_ADVIK STP		Dr.	INR	238.00	37,38,279.48
13	27/11/2020 16:46:07	27/11/2020	CMS_NEFT_1MG SAL		Dr.	INR	5,228.00	37,38,517.48
14	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_STAFF LOAN COL		Dr.	INR	5,217.00	37,43,745.48
15	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,562.00	37,48,962.48
16	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_SKH MANESR O OCT STP		Dr.	INR	11,974.00	37,54,524.48
17	25/11/2020 15:19:07	25/11/2020	CMS_NEFT_CUTM NEEM		Dr.	INR	1,69,735.00	37,66,498.48
18	25/11/2020 15:19:06	25/11/2020	CMS_FT_CUTM NEEM		Dr.	INR	1,31,140.00	39,36,233.48
19	25/11/2020 10:43:11	25/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,76,414.00	40,67,373.48
20	25/11/2020 10:43:10	25/11/2020	CMS_NEFT_DELHI RENT		Dr.	INR	18,500.00	45,43,787.48

21	24/11/2020 17:35:18	24/11/2020	NEFT-ICICP20329010226-S SRINIV		Cr.	INR	5,467.00	45,62,287.48
22	24/11/2020 17:34:05	24/11/2020	NEFT-ANDBI20329484261-M ANIL K		Cr.	INR	2,400.00	45,56,820.48
23	24/11/2020 16:40:11	24/11/2020	CMS_NEFT_COMMISSION		Dr.	INR	7,770.00	45,54,420.48
24	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_STAFF LOAN COL		Dr.	INR	8,292.00	45,62,190.48
25	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,467.00	45,70,482.48
26	24/11/2020 16:40:09	24/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	9,564.00	45,75,949.48
27	24/11/2020 16:36:56	24/11/2020	NEFT-SAA240239932-STATE PROJEC		Cr.	INR	39,47,535.00	45,85,513.48
28	24/11/2020 16:30:09	24/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	47,030.00	6,37,978.48
29	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_staff advance		Dr.	INR	5,000.00	6,85,008.48
30	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	13,847.00	6,90,008.48
31	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	12,415.00	7,03,855.48
32	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	7,099.00	7,16,270.48
33	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_Staff Advance		Dr.	INR	10,000.00	7,23,369.48
34	23/11/2020 16:21:07	23/11/2020	CMS_FT_STAFFADVANCE		Dr.	INR	65,000.00	7,33,369.48
35	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	23,930.00	7,98,369.48
36	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_MOBILISATIONEXPEN		Dr.	INR	32,000.00	8,22,299.48
37	23/11/2020 16:21:05	23/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,513.00	8,54,299.48
38	21/11/2020 16:55:43	21/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,346.00	8,60,812.48
39	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,21,000.00	8,97,158.48
40	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,52,078.00	10,18,158.48
41	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	11,70,236.48
42	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF settle		Dr.	INR	79,990.00	11,80,236.48
43	21/11/2020 16:50:38	21/11/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,80,100.00	12,60,226.48
44	21/11/2020 04:25:58	21/11/2020	NEFT-AXIC203265006839-BETTERPL		Cr.	INR	2,34,621.00	15,40,326.48
45	20/11/2020 17:19:36	20/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,334.00	13,05,705.48
46	20/11/2020 15:22:35	20/11/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,47,290.00	13,11,039.48
47	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	14,58,329.48
48	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_staff settle		Dr.	INR	1,000.00	14,67,329.48
49	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	40,000.00	14,68,329.48
50	20/11/2020 14:04:30	20/11/2020	NEFT-RBI3262009361289-TREASURY		Cr.	INR	1,63,728.00	15,08,329.48
51	19/11/2020 17:11:33	19/11/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	6,965.00	13,44,601.48
52	19/11/2020 17:11:32	19/11/2020	CMS_NEFT_ADVVIK MESS OCT		Dr.	INR	27,682.00	13,51,566.48
53	19/11/2020 17:02:36	19/11/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	31,673.00	13,79,248.48
54	19/11/2020 16:55:36	19/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,400.00	14,10,921.48
55	19/11/2020 16:49:38	19/11/2020	CMS_RTGS_Byrnihat Mess bill		Dr.	INR	3,00,000.00	14,12,321.48

56	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	24,337.00	17,12,321.48
57	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	4,003.00	17,36,658.48
58	19/11/2020 16:13:37	19/11/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	960.00	17,40,661.48
59	19/11/2020 16:13:36	19/11/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	10,345.00	17,41,621.48
60	18/11/2020 16:36:20	18/11/2020	NEFT-RBI3242008056378-TREASURY		Cr.	INR	1,65,168.00	17,51,966.48
61	18/11/2020 16:35:30	18/11/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	15,86,798.48
62	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,599.00	15,96,798.48
63	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_staff advance		Dr.	INR	10,000.00	16,03,397.48
64	18/11/2020 15:10:36	18/11/2020	CMS_NEFT_VendorSettle		Dr.	INR	2,465.00	16,13,397.48
65	18/11/2020 15:10:35	18/11/2020	CMS_NEFT_staffSettle		Dr.	INR	5,000.00	16,15,862.48
66	18/11/2020 15:10:33	18/11/2020	CMS_FT_staffSettle		Dr.	INR	23,365.00	16,20,862.48
67	18/11/2020 13:02:29	18/11/2020	IPAY/ESHP//689686263/2ED39B9C8F/Odisha		Dr.	INR	39,600.00	16,44,227.48
68	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_SUNAKARI OUTSTANDING		Dr.	INR	8,032.00	16,83,827.48
69	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	20,644.00	16,91,859.48
70	17/11/2020 15:47:43	17/11/2020	CMS_NEFT_DABAZANI OUTSTANDING		Dr.	INR	7,166.00	17,12,503.48
71	16/11/2020 16:33:18	16/11/2020	NEFT-ICICP20321006270-T SARVAN		Cr.	INR	15,772.00	17,19,669.48
72	16/11/2020 16:33:03	16/11/2020	NEFT-ICICP20321006260-ANANDH		Cr.	INR	6,965.00	17,03,897.48
73	16/11/2020 15:39:38	16/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	30,587.00	16,96,932.48
74	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,917.00	17,27,519.48
75	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,965.00	17,29,436.48
76	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	23,319.00	17,36,401.48
77	16/11/2020 11:25:37	16/11/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	13,987.00	17,59,720.48
78	13/11/2020 18:39:54	13/11/2020	NEFT-CMS20318206272-DCB NEFT B		Cr.	INR	3,037.00	17,73,707.48
79	13/11/2020 16:36:51	13/11/2020	NEFT-SBIN220318198555-CTTC		Cr.	INR	29,817.00	17,70,670.48
80	13/11/2020 16:06:32	13/11/2020	NEFT-RBI3192004266516-TREASURY		Cr.	INR	1,20,701.00	17,40,853.48
81	13/11/2020 16:00:05	13/11/2020	CMS_NEFT_ADVIK STP		Dr.	INR	19,789.00	16,20,152.48
82	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	6,476.00	16,39,941.48
83	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_JUNGHEINRCH INCENTIV		Dr.	INR	6,400.00	16,46,417.48
84	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_QHTALBROS STP		Dr.	INR	19,671.00	16,52,817.48
85	12/11/2020 19:34:32	12/11/2020	NEFT-KKBKNR2011129273-ASHISH K		Cr.	INR	390.00	16,72,488.48
86	12/11/2020 19:04:40	12/11/2020	NEFT-ICICP20317023727-PAWAN SI		Cr.	INR	3,889.00	16,72,098.48
87	12/11/2020 18:07:33	12/11/2020	NEFT-RBI3182001604552-TREASURY		Cr.	INR	61,409.00	16,68,209.48
88	12/11/2020 17:37:51	12/11/2020	NEFT-AXIC203171490178-BETTERPL		Cr.	INR	25,261.00	16,06,800.48
89	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	6,593.00	15,81,539.48
90	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SIACSKHPRITHILABONUS		Dr.	INR	55,728.00	15,88,132.48

91	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SKH MANESAR OLD STP		Dr.	INR	18,895.00	16,43,860.48
92	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_PURPLLE ADV STP		Dr.	INR	11,835.00	16,62,755.48
93	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH MANESAR O BONUS		Dr.	INR	60,931.00	16,74,590.48
94	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_BISLERI OCT INCENTIV		Dr.	INR	16,872.00	17,35,521.48
95	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_DIWALI ADV DHANANJAY		Dr.	INR	2,640.00	17,52,393.48
96	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH GURGAON ADV		Dr.	INR	9,000.00	17,55,033.48
97	12/11/2020 17:25:07	12/11/2020	CMS_NEFT_SKH MANESAR N BONUS		Dr.	INR	59,487.00	17,64,033.48
98	12/11/2020 17:25:05	12/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	8,00,000.00	18,23,520.48
99	12/11/2020 17:25:03	12/11/2020	CMS_FT_BISLERI OCT INCENTIV		Dr.	INR	3,970.00	26,23,520.48
100	12/11/2020 15:04:49	12/11/2020	NEFT-RBI3182001140894-TREASURY		Cr.	INR	1,22,286.00	26,27,490.48
101	12/11/2020 14:04:48	12/11/2020	NEFT-ICICP20317009602-PARVTI K		Cr.	INR	3,913.00	25,05,204.48
102	12/11/2020 14:04:45	12/11/2020	NEFT-N317200461509350-E-COLLEC		Cr.	INR	9,205.00	25,01,291.48
103	12/11/2020 13:21:59	12/11/2020	CC LOADING CHARGES		Dr.	INR	637.20	24,92,086.48
104	12/11/2020 13:18:46	12/11/2020	CC LOADING/CHQ-62534		Dr.	INR	1,15,463.00	24,92,723.68
105	12/11/2020 13:16:06	12/11/2020	CMS_NEFT_GODREJ INCENTIVE		Dr.	INR	7,200.00	26,08,186.68
106	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	8,79,794.00	26,15,386.68
107	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	26,622.00	34,95,180.68
108	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	17,692.00	35,21,802.68
109	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,502.00	35,39,494.68
110	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_MILK BASKET OCT STP		Dr.	INR	25,695.00	35,42,996.68
111	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_VIRGO BONUS		Dr.	INR	4,67,865.00	35,68,691.68
112	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_SAEHAN OCT STP		Dr.	INR	42,923.00	40,36,556.68
113	12/11/2020 13:16:03	12/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	6,742.00	40,79,479.68
114	12/11/2020 13:16:02	12/11/2020	CMS_FT_YAZAKI OCT STP		Dr.	INR	19,939.00	40,86,221.68
115	11/11/2020 21:03:17	11/11/2020	NEFT-KKBKH20316527455-SKH Shee		Cr.	INR	7,02,745.34	41,06,160.68
116	11/11/2020 17:39:28	11/11/2020	NEFT-N316200461131900-E-COLLEC		Cr.	INR	11,146.00	34,03,415.34
117	11/11/2020 17:37:55	11/11/2020	NEFT-ICICP20316017558-T SARVAN		Cr.	INR	15,772.00	33,92,269.34
118	11/11/2020 17:37:35	11/11/2020	NEFT-N316201306710321-DHIREN P		Cr.	INR	19,607.00	33,76,497.34
119	11/11/2020 17:34:26	11/11/2020	NEFT-T075203160210363-SONALI M		Cr.	INR	8,643.00	33,56,890.34
120	11/11/2020 17:23:08	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	417.00	33,48,247.34
121	11/11/2020 17:23:07	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	7,014.00	33,48,664.34
122	11/11/2020 17:12:05	11/11/2020	NEFT-N316201306501992-SPD PB S		Cr.	INR	7,93,005.00	33,55,678.34
123	11/11/2020 17:10:01	11/11/2020	NEFT-KOEXN20316008028-SAEHAN S		Cr.	INR	58,180.00	25,62,673.34
124	11/11/2020 17:09:28	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,83,544.00	25,04,493.34
125	11/11/2020 17:09:06	11/11/2020	CMS_FT_WESTERN BONUS		Dr.	INR	13,502.00	28,88,037.34

126	11/11/2020 17:05:19	11/11/2020	NEFT-RBI3172099529151-TREASURY		Cr.	INR	60,876.00	29,01,539.34
127	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_ADVANCE		Dr.	INR	59,000.00	28,40,663.34
128	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_PUNEOIFEEES		Dr.	INR	5,000.00	28,99,663.34
129	11/11/2020 16:27:09	11/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,78,362.00	29,04,663.34
130	11/11/2020 16:26:11	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	19,607.00	37,83,025.34
131	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	71,843.00	38,02,632.34
132	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	49,489.00	38,74,475.34
133	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_ADVIAK OCT SAL		Dr.	INR	5,82,498.00	39,23,964.34
134	11/11/2020 16:26:05	11/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	6,800.00	45,06,462.34
135	11/11/2020 15:53:19	11/11/2020	RTGS/SBINR12020111100138978/VIRGO POLYMERS INDIA		Cr.	INR	5,45,060.00	45,13,262.34
136	11/11/2020 14:07:20	11/11/2020	NEFT-RBI3172099311507-TREASURY		Cr.	INR	6,52,868.00	39,68,202.34
137	11/11/2020 13:05:25	11/11/2020	NEFT-N316201305906451-DHIREN P		Cr.	INR	19,607.00	33,15,334.34
138	11/11/2020 12:36:07	11/11/2020	NEFT-ICICP20316004944-T SARVAN		Cr.	INR	15,772.00	32,95,727.34
139	11/11/2020 12:36:04	11/11/2020	NEFT-IBKL201111971805-VARROC P		Cr.	INR	1,70,350.00	32,79,955.34
140	11/11/2020 12:34:37	11/11/2020	NEFT-ANDBI20316196610-M ANIL K		Cr.	INR	21,414.00	31,09,605.34
141	11/11/2020 12:34:34	11/11/2020	NEFT-PYTMN20316383152-SANTOSH		Cr.	INR	12,303.00	30,88,191.34
142	11/11/2020 12:28:07	11/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	5,00,000.00	30,75,888.34
143	11/11/2020 12:28:06	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	31,260.00	35,75,888.34
144	11/11/2020 12:05:48	11/11/2020	NEFT-AXIC203160526592-BETTERPL		Cr.	INR	91,619.00	36,07,148.34
145	11/11/2020 12:04:39	11/11/2020	NEFT-AXIC203160527340-BETTERPL		Cr.	INR	13,96,380.00	35,15,529.34
146	11/11/2020 11:28:06	11/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	2,95,369.00	21,19,149.34
147	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	21,79,981.00	24,14,518.34
148	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	4,78,970.00	45,94,499.34
149	11/11/2020 11:28:05	11/11/2020	CMS_FT_GODREJ OCT SAL		Dr.	INR	17,715.00	50,73,469.34
150	11/11/2020 10:58:16	11/11/2020	RTGS/BOTMR52020111100309698/WESTERN REFRIGERATION		Cr.	INR	6,05,281.00	50,91,184.34
151	10/11/2020 20:03:01	10/11/2020	NEFT-RBI3162098661344-TREASURY		Cr.	INR	2,63,718.00	44,85,903.34
152	10/11/2020 19:06:51	10/11/2020	NEFT-RBI3162098640985-TREASURY		Cr.	INR	4,02,336.00	42,22,185.34
153	10/11/2020 19:06:19	10/11/2020	NEFT-N315201305182617-KHURSHED		Cr.	INR	27,974.00	38,19,849.34
154	10/11/2020 18:06:50	10/11/2020	NEFT-CITIN20162753165-G B M C		Cr.	INR	23,42,247.00	37,91,875.34
155	10/11/2020 17:06:16	10/11/2020	NEFT-RBI3162098360628-TREASURY		Cr.	INR	1,19,747.00	14,49,628.34
156	10/11/2020 17:03:26	10/11/2020	RTGS/DEUTR92020111000001715/JUNGHEINRICH LIFT TRUC		Cr.	INR	7,10,423.00	13,29,881.34
157	10/11/2020 17:03:08	10/11/2020	CMS_NEFT_SCHOOLSTLMENT		Dr.	INR	94,527.00	6,19,458.34
158	10/11/2020 16:34:52	10/11/2020	NEFT-BTOM203152907613-WESTERN		Cr.	INR	8,172.00	7,13,985.34
159	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_BISLERI OCT STP		Dr.	INR	3,800.00	7,05,813.34
160	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	14,687.00	7,09,613.34

161	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	5,227.00	7,24,300.34
162	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_VARROC OCT STP		Dr.	INR	1,40,583.00	7,29,527.34
163	10/11/2020 16:25:03	10/11/2020	CMS_FT_BISLERI OCT STP		Dr.	INR	1,000.00	8,70,110.34
164	10/11/2020 16:25:03	10/11/2020	CMS_FT_VARROC OCT STP		Dr.	INR	10,682.00	8,71,110.34
165	10/11/2020 15:07:09	10/11/2020	NEFT-RBI3162098185952-TREASURY		Cr.	INR	1,64,109.00	8,81,792.34
166	10/11/2020 13:25:05	10/11/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,087.00	7,17,683.34
167	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_AUG COMMISSION		Dr.	INR	5,650.00	11,04,770.34
168	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,981.00	11,10,420.34
169	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_SEPT COMMISSION		Dr.	INR	51,880.00	11,12,401.34
170	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	11,64,281.34
171	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	192.00	11,98,312.34
172	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	99,482.00	11,98,504.34
173	10/11/2020 12:43:14	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	61,685.00	12,97,986.34
174	10/11/2020 12:43:05	10/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	4,800.00	13,59,671.34
175	09/11/2020 22:02:48	09/11/2020	NEFT-RBI3152097721777-TREASURY		Cr.	INR	1,03,230.00	13,64,471.34
176	09/11/2020 21:56:31	09/11/2020	NEFT-RBI3152097706931-TREASURY		Cr.	INR	1,01,947.00	12,61,241.34
177	09/11/2020 21:10:36	09/11/2020	NEFT-P314200044518564-JOGESH B		Cr.	INR	14,687.00	11,59,294.34
178	09/11/2020 17:04:09	09/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	4,00,000.00	11,44,607.34
179	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	9,006.00	15,44,607.34
180	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_ECOM EXP OCT SAL		Dr.	INR	3,35,331.00	15,53,613.34
181	09/11/2020 17:04:08	09/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	8,52,036.00	18,88,944.34
182	09/11/2020 16:17:07	09/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	35,730.00	27,40,980.34
183	09/11/2020 15:53:15	09/11/2020	NEFT-ICICP20314010954-R VINODH		Cr.	INR	3,270.00	27,76,710.34
184	09/11/2020 15:53:09	09/11/2020	NEFT-ICICP20314010955-RAJEEV K		Cr.	INR	10,481.00	27,73,440.34
185	09/11/2020 15:52:59	09/11/2020	NEFT-UBINI20314732748-ANUJ		Cr.	INR	4,550.00	27,62,959.34
186	09/11/2020 15:52:58	09/11/2020	NEFT-ICICP20314009664-R SELVAG		Cr.	INR	3,270.00	27,58,409.34
187	09/11/2020 14:57:07	09/11/2020	NEFT-ICICP20314009656-M MATHAN		Cr.	INR	2,119.00	27,55,139.34
188	09/11/2020 14:57:01	09/11/2020	NEFT-ICICP20314010948-A MARIA		Cr.	INR	12,814.00	27,53,020.34
189	09/11/2020 14:56:49	09/11/2020	NEFT-ICICP20314009654-S ARUN P		Cr.	INR	2,563.00	27,40,206.34
190	09/11/2020 14:46:37	09/11/2020	NEFT-ICICP20314010963-D MADHIY		Cr.	INR	9,995.00	27,37,643.34
191	09/11/2020 13:32:06	09/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	3,04,876.00	27,27,648.34
192	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_COMMISSION OCT		Dr.	INR	1,04,561.00	30,32,524.34
193	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_SETTLEMENT WISTA		Dr.	INR	5,892.00	31,37,085.34
194	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_CARRIERMEDIA SEP STP		Dr.	INR	13,090.00	31,42,977.34
195	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_METAFLX OCT STP		Dr.	INR	10,507.00	31,56,067.34

196	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	12,000.00	31,66,574.34
197	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	16,000.00	31,78,574.34
198	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_SKH MANESR OLD STP		Dr.	INR	13,71,286.00	31,94,574.34
199	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_VOGO OCT ARREAR SAL		Dr.	INR	9,974.00	45,65,860.34
200	09/11/2020 13:32:03	09/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	45,75,834.34
201	09/11/2020 13:26:29	09/11/2020	NEFT-AXIC203149344097-BETTERPL		Cr.	INR	5,22,564.00	46,09,865.34
202	09/11/2020 13:26:28	09/11/2020	NEFT-AXIC203149344955-BETTERPL		Cr.	INR	14,446.00	40,87,301.34
203	09/11/2020 11:58:04	09/11/2020	NEFT-AXIC203149266202-BETTERPL		Cr.	INR	58,525.00	40,72,855.34
204	09/11/2020 11:57:34	09/11/2020	NEFT-AXIC203149265593-BETTERPL		Cr.	INR	4,88,857.00	40,14,330.34
205	09/11/2020 06:45:54	09/11/2020	NEFT-000297701913-METAFLEX DOO		Cr.	INR	2,39,386.00	35,25,473.34
206	07/11/2020 18:55:37	07/11/2020	NEFT-CBINH20312555141-NITIN TU		Cr.	INR	16,000.00	32,86,087.34
207	07/11/2020 18:55:32	07/11/2020	NEFT-P201107112938416-M MATHAN		Cr.	INR	2,119.00	32,70,087.34
208	07/11/2020 18:55:08	07/11/2020	NEFT-ICICP20312018463-A MARIA		Cr.	INR	12,814.00	32,67,968.34
209	07/11/2020 18:47:41	07/11/2020	NEFT-ICICP20312016530-S ARUN P		Cr.	INR	2,563.00	32,55,154.34
210	07/11/2020 18:47:36	07/11/2020	NEFT-ICICP20312016539-D MADHIY		Cr.	INR	9,995.00	32,52,591.34
211	07/11/2020 18:37:48	07/11/2020	NEFT-ICICP20312016531-R VINODH		Cr.	INR	3,270.00	32,42,596.34
212	07/11/2020 18:37:07	07/11/2020	NEFT-ICICP20312016532-R SELVAG		Cr.	INR	3,270.00	32,39,326.34
213	07/11/2020 18:36:53	07/11/2020	NEFT-ICICP20312018292-S SRINIV		Cr.	INR	5,467.00	32,36,056.34
214	07/11/2020 17:24:28	07/11/2020	NEFT-N312200458492678-E-COLLEC		Cr.	INR	10,507.00	32,30,589.34
215	07/11/2020 17:16:29	07/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	13,32,673.00	32,20,082.34
216	07/11/2020 17:16:29	07/11/2020	CMS_FT_UCAL OCT STP		Dr.	INR	23,707.00	45,52,755.34
217	07/11/2020 17:04:34	07/11/2020	ACH10-906462 C1120060-C1120060		Cr.	INR	6,34,563.00	45,76,462.34
218	07/11/2020 16:46:16	07/11/2020	RTGS/KKBKR22020110700364878/UCAL FUEL SYSTEMS LIM		Cr.	INR	6,41,659.00	39,41,899.34
219	07/11/2020 16:46:07	07/11/2020	RTGS/KKBKR22020110700364816/UCAL FUEL SYSTEMS LIM		Cr.	INR	10,16,885.00	33,00,240.34
220	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT STP		Dr.	INR	319.00	22,83,355.34
221	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT INCTV		Dr.	INR	1,200.00	22,83,674.34
222	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	14,231.00	22,84,874.34
223	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_BIGBASKET BP OCT STP		Dr.	INR	40,105.00	22,99,105.34
224	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	6,96,883.00	23,39,210.34
225	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_ECOM EXP NIGHT STP		Dr.	INR	4,725.00	30,36,093.34
226	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	78,681.00	30,40,818.34
227	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD PPO STP		Dr.	INR	2,62,356.00	31,19,499.34
228	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD FIX SAL		Dr.	INR	23,700.00	33,81,855.34
229	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_SKH MANESR N OCT STP		Dr.	INR	6,50,602.00	34,05,555.34
230	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_METAFLEX OCT STP		Dr.	INR	1,63,481.00	40,56,157.34

231	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH PRITHILA OCT STP		Dr.	INR	1,36,118.00	42,19,638.34
232	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SUP MKT OCT SAL		Dr.	INR	5,84,386.00	43,55,756.34
233	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH SILA OCT STP		Dr.	INR	94,828.00	49,40,142.34
234	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH GURGAON OCT STP		Dr.	INR	5,71,740.00	50,34,970.34
235	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH BINOLA OCT STP		Dr.	INR	5,58,553.00	56,06,710.34
236	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH MAGNETI OCT STP		Dr.	INR	1,48,266.00	61,65,263.34
237	07/11/2020 15:50:32	07/11/2020	CMS_FT_SKH GURGAON OCT STP		Dr.	INR	16,042.00	63,13,529.34
238	07/11/2020 15:50:31	07/11/2020	CMS_FT_SKH BINOLA OCT STP		Dr.	INR	14,723.00	63,29,571.34
239	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	7,795.00	63,44,294.34
240	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_VIRGO OCT STP		Dr.	INR	16,63,813.00	63,52,089.34
241	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	12,869.00	80,15,902.34
242	07/11/2020 15:48:32	07/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	26,00,000.00	80,28,771.34
243	07/11/2020 15:47:33	07/11/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,51,713.00	1,06,28,771.34
244	07/11/2020 15:33:45	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	11.80	1,18,80,484.34
245	07/11/2020 15:31:39	07/11/2020	YOURSELF FOR CASH CARD LOADING	62533	Dr.	INR	6,522.00	1,18,80,496.14
246	07/11/2020 12:47:07	07/11/2020	NEFT-AXISP00158802998-BOSTON I		Cr.	INR	19,60,516.00	1,18,87,018.14
247	07/11/2020 12:43:11	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	82.60	99,26,502.14
248	07/11/2020 12:39:23	07/11/2020	CC LOADING/GRAM TARANGA	62532	Dr.	INR	36,429.00	99,26,584.74
249	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:HANDLING		Dr.	INR	3,500.00	99,63,013.74
250	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:PNT		Dr.	INR	400.00	99,66,513.74
251	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:BG Charges		Dr.	INR	1,062.00	99,66,913.74
252	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:COMM		Dr.	INR	2,000.00	99,67,975.74
253	07/11/2020 11:09:07	07/11/2020	RTGS/SBINR12020110700014541/VIRGO POLYMERS INDIA		Cr.	INR	20,81,659.00	99,69,975.74
254	07/11/2020 10:44:16	07/11/2020	NEFT-KKBK203129731324-SUPERMAR		Cr.	INR	1,72,407.00	78,88,316.74
255	07/11/2020 10:44:08	07/11/2020	NEFT-KKBK203129731696-SUPERMAR		Cr.	INR	1,63,200.00	77,15,909.74
256	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176028/SUPERMARKET GROCERY SU		Cr.	INR	2,30,143.00	75,52,709.74
257	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176012/SUPERMARKET GROCERY SU		Cr.	INR	3,24,991.00	73,22,566.74
258	06/11/2020 23:42:54	06/11/2020	NEFT-AXIC203118416730-BETTERPL		Cr.	INR	39,331.00	69,97,575.74
259	06/11/2020 17:19:28	06/11/2020	NEFT-RBI3122092489000-TREASURY		Cr.	INR	5,95,921.00	69,58,244.74
260	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	92,293.00	63,62,323.74
261	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_VARROC PND		Dr.	INR	83,170.00	64,54,616.74
262	06/11/2020 15:12:16	06/11/2020	CC LOADING/GRAM TARANGA	62531	Dr.	INR	6,05,526.00	65,37,786.74
263	06/11/2020 15:11:46	06/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	660.80	71,43,312.74
264	06/11/2020 14:45:59	06/11/2020	NEFT-BTOM203112890755-WESTERN		Cr.	INR	16,905.00	71,43,973.54
265	06/11/2020 14:45:35	06/11/2020	NEFT-AXISP00158478479-BOSTON I		Cr.	INR	1,16,207.00	71,27,068.54

266	06/11/2020 12:15:30	06/11/2020	CMS_NEFT_LIVSPACE SAL OCT		Dr.	INR	8,33,671.00	70,10,861.54
267	06/11/2020 12:15:30	06/11/2020	CMS_FT_WESTERN HOLD STP		Dr.	INR	9,537.00	78,44,532.54
268	06/11/2020 11:14:48	06/11/2020	NEFT-AXIC203117933276-BETTERPL		Cr.	INR	11,16,136.00	78,54,069.54
269	05/11/2020 17:30:29	05/11/2020	CMS_NEFT_WESTERN DNH STP		Dr.	INR	1,17,118.00	67,37,933.54
270	05/11/2020 17:30:28	05/11/2020	CMS_FT_WESTERN DNH STP		Dr.	INR	18,414.00	68,55,051.54
271	05/11/2020 16:35:25	05/11/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	41,043.00	68,73,465.54
272	05/11/2020 16:16:28	05/11/2020	CMS_NEFT_WESTERNSANJN OCT STP		Dr.	INR	20,37,998.00	69,14,508.54
273	05/11/2020 16:16:27	05/11/2020	CMS_FT_WESTERNSANJN OCT STP		Dr.	INR	41,330.00	89,52,506.54
274	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_HYPERPURE OT		Dr.	INR	14,756.00	89,93,836.54
275	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	7,25,254.00	90,08,592.54
276	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	38,707.00	97,33,846.54
277	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_PURPLLE STP		Dr.	INR	8,174.00	97,72,553.54
278	05/11/2020 15:32:22	05/11/2020	CMS_FT_BISLERI SAL		Dr.	INR	38,423.00	97,80,727.54
279	05/11/2020 14:41:07	05/11/2020	NEFT-SBIN320310364382-CTTC		Cr.	INR	36,006.00	98,19,150.54
280	05/11/2020 13:23:21	05/11/2020	INET/004265380000125T0042102000047825/		Dr.	INR	1,00,000.00	97,83,144.54
281	05/11/2020 12:03:28	05/11/2020	CMS_NEFT_FRESH2HOME OCT SAL		Dr.	INR	3,41,000.00	98,83,144.54
282	05/11/2020 12:03:28	05/11/2020	CMS_FT_FRESH2HOME OCT SAL		Dr.	INR	18,000.00	1,02,24,144.54
283	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	1,200.00	1,02,42,144.54
284	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_LICIOUS OCT SAL		Dr.	INR	1,46,689.00	1,02,43,344.54
285	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	11,235.00	1,03,90,033.54
286	05/11/2020 10:23:09	05/11/2020	NEFT-AXIC203107306952-BETTERPL		Cr.	INR	12,60,893.00	1,04,01,268.54
287	05/11/2020 10:22:50	05/11/2020	NEFT-AXIC203107306427-BETTERPL		Cr.	INR	5,35,882.00	91,40,375.54
288	04/11/2020 18:20:09	04/11/2020	NEFT-BARBI20309439753-RAJESH S		Cr.	INR	17,865.00	86,04,493.54
289	04/11/2020 18:20:01	04/11/2020	NEFT-BARBI20309439918-RAJESH S		Cr.	INR	17,865.00	85,86,628.54
290	04/11/2020 17:27:57	04/11/2020	NEFT-RBI3102087816728-TREASURY		Cr.	INR	2,02,860.00	85,68,763.54
291	04/11/2020 16:43:27	04/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,61,710.00	83,65,903.54
292	04/11/2020 16:29:49	04/11/2020	NEFT-BARBI20309301063-GAURAV S		Cr.	INR	7,477.00	89,27,613.54
293	04/11/2020 16:26:53	04/11/2020	RTGS/BOTMR52020110400307774/WESTERN REFRIGERATION		Cr.	INR	35,77,128.00	89,20,136.54
294	04/11/2020 16:14:04	04/11/2020	NEFT-1104309702072000-TRANSFER		Cr.	INR	12,194.00	53,43,008.54
295	04/11/2020 15:05:32	04/11/2020	CMS_NEFT_HYPERPURE OCT SAL		Dr.	INR	6,60,751.00	53,30,814.54
296	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	15,339.00	59,91,565.54
297	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_INTERNAL BP OCT STP		Dr.	INR	17,325.00	60,06,904.54
298	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	24,192.00	60,24,229.54
299	04/11/2020 11:41:42	04/11/2020	NEFT-CITIN20159292958-VARROC P		Cr.	INR	3,40,892.00	60,48,421.54
300	04/11/2020 10:43:36	04/11/2020	NEFT-AXIC203096799079-BETTERPL		Cr.	INR	25,30,569.00	57,07,529.54

301	03/11/2020 18:27:25	03/11/2020	NEFT-RBI3092085892569-TREASURY		Cr.	INR	2,00,646.00	31,76,960.54
302	03/11/2020 17:51:09	03/11/2020	NEFT-RBI3092085769772-TREASURY		Cr.	INR	1,21,760.00	29,76,314.54
303	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WISTA SALARY		Dr.	INR	19,400.00	28,54,554.54
304	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC LIVSPACE		Dr.	INR	2,852.00	28,73,954.54
305	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC BISLERI		Dr.	INR	1,699.00	28,76,806.54
306	03/11/2020 14:20:16	03/11/2020	NEFT-1103308701395000-TRANSFER		Cr.	INR	12,194.00	28,78,505.54
307	03/11/2020 14:13:07	03/11/2020	NEFT-AXIC203086378949-BETTERPL		Cr.	INR	21,121.00	28,66,311.54
308	03/11/2020 12:51:27	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	13,186.00	28,45,190.54
309	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	2,31,153.00	28,58,376.54
310	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	21,079.00	30,89,529.54
311	03/11/2020 12:44:30	03/11/2020	NEFT-BARBI20308126949-GAURAV S		Cr.	INR	7,477.00	31,10,608.54
312	03/11/2020 12:43:35	03/11/2020	NEFT-T015203080205969-VIKAS LA		Cr.	INR	4,521.00	31,03,131.54
313	03/11/2020 11:50:32	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	9,854.00	30,98,610.54
314	03/11/2020 11:42:17	03/11/2020	NEFT-AXIC203086276884-BETTERPL		Cr.	INR	3,31,402.00	31,08,464.54
315	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000074528		Cr.	INR	8,857.00	27,77,062.54
316	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000073626		Cr.	INR	4,329.00	27,68,205.54
317	03/11/2020 11:33:24	03/11/2020	CMS_FT_VOGO OCT SAL		Dr.	INR	42,290.00	27,63,876.54
318	03/11/2020 11:33:24	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	50,839.00	28,06,166.54
319	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	12,79,947.00	28,57,005.54
320	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	6,00,051.00	41,36,952.54
321	03/11/2020 11:33:23	03/11/2020	CMS_NEFT_LAXMI FOOTWEAR		Dr.	INR	11,025.00	47,37,003.54
322	03/11/2020 10:40:52	03/11/2020	NEFT-AXIC203086238700-BETTERPL		Cr.	INR	19,29,890.00	47,48,028.54
323	02/11/2020 21:45:38	02/11/2020	NEFT-RBI3082084599401-TREASURY		Cr.	INR	61,938.00	28,18,138.54
324	02/11/2020 21:45:26	02/11/2020	NEFT-RBI3082084599410-TREASURY		Cr.	INR	61,938.00	27,56,200.54
325	02/11/2020 18:25:55	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	59.40	26,94,262.54
326	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	4,211.10	26,94,321.94
327	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	23,395.00	26,98,533.04
328	02/11/2020 18:25:14	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	330.00	27,21,928.04
329	02/11/2020 16:37:30	02/11/2020	CMS_NEFT_WC BISLERI LICIOUS		Dr.	INR	3,540.00	27,22,258.04
330	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_STAFF LOAN		Dr.	INR	8,333.00	27,25,798.04
331	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_OUTSTANDING		Dr.	INR	22,363.00	27,34,131.04
332	02/11/2020 16:18:56	02/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,920.00	27,56,494.04
333	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,597.00	27,62,414.04
334	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_HICARE SAL		Dr.	INR	12,987.00	27,64,011.04
335	02/11/2020 14:13:46	02/11/2020	NEFT-AXIC203075824664-BETTERPL		Cr.	INR	29,088.00	27,76,998.04

336	02/11/2020 11:13:29	02/11/2020	NEFT-AXIC203075652978-BETTERPL		Cr.	INR	2,03,595.00	27,47,910.04
337	01/11/2020 16:19:36	01/11/2020	Normal Int Coll:02-10-2020 to 01-11-2020		Dr.	INR	3,566.00	25,44,315.04

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
227	110	44993553	39071767

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

Important Information:

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

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Email address for your IDBI Equity and Flexibond queries: ird@idbi.co.in



Bank Aisa Dost Jaisa

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070

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

Account No : 004265380000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/06/2020 to 30/06/2020

A/C NO: 004265380000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2020 17:41:50	30/06/2020	IPAY/ESHPII/684951311/CBDBT DTC281		Dr.	INR	1,35,544.00	95,16,656.44
2	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_INCENTIVE		Dr.	INR	6,000.00	96,52,200.44
3	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_GTET SALARY		Dr.	INR	31,430.00	96,58,200.44
4	30/06/2020 15:39:43	30/06/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	84,000.00	96,89,630.44
5	30/06/2020 15:35:56	30/06/2020	CMS_FT_GTET SALARY		Dr.	INR	16,867.00	97,73,630.44
6	29/06/2020 13:32:06	29/06/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,67,102.00	97,90,497.44
7	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_MICELIO STP		Dr.	INR	6,26,533.00	1,03,57,599.44
8	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_ADVNIK STP		Dr.	INR	21,208.00	1,09,84,132.44
9	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	67,111.00	1,10,05,340.44
10	29/06/2020 11:47:33	29/06/2020	YOURSELF FOR FD	62601	Dr.	INR	1,30,000.00	1,10,72,451.44
11	27/06/2020 14:32:47	27/06/2020	NEFT-AXIC201796064640-BETTERPL		Cr.	INR	15,53,470.00	1,12,02,451.44
12	26/06/2020 16:40:31	26/06/2020	IPAY/ESHPII/684849957/CBDBT DTC281		Dr.	INR	66,778.00	96,48,981.44
13	26/06/2020 16:24:36	26/06/2020	IPAY/ESHPII/684849053/CBDBT DTC281		Dr.	INR	3,05,908.00	97,15,759.44
14	26/06/2020 16:16:45	26/06/2020	IPAY/ESHPII/684848657/CBDBT DTC281		Dr.	INR	8,90,264.00	1,00,21,667.44
15	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476355		Cr.	INR	14,899.00	1,09,11,931.44
16	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476386		Cr.	INR	14,899.00	1,08,97,032.44
17	26/06/2020 15:51:44	26/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	1,08,82,133.44
18	26/06/2020 15:51:21	26/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	1,29,42,998.44
19	26/06/2020 14:04:25	26/06/2020	NEFT-P20062631522201-GRAMTARAN		Cr.	INR	15,00,000.00	1,31,71,286.44
20	26/06/2020 12:58:28	26/06/2020	RTGS/UTIBR52020062600352368/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	1,16,71,286.44

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHPI/684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHPI/684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHPI/684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHPI/684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHPI/684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHPI/684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHPI/684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHPI/684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHPI/684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHPI/684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHPI/684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHPI/684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHPI/684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHPI/684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHPI/684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHPI/684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHPI/684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMARJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTLE		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTLE		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

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



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
:
:
ORISSA
INDIA
Account No : 0042653800000125
: 86981597
Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2020 17:41:50	30/06/2020	IPAY/ESHPI/684951311//CBDT DTC281		Dr.	INR	1,35,544.00	95,16,656.44
2	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_INCENTIVE		Dr.	INR	6,000.00	96,52,200.44
3	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_GTET SALARY		Dr.	INR	31,430.00	96,58,200.44
4	30/06/2020 15:39:43	30/06/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	84,000.00	96,89,630.44
5	30/06/2020 15:35:56	30/06/2020	CMS_FT_GTET SALARY		Dr.	INR	16,867.00	97,73,630.44
6	29/06/2020 13:32:06	29/06/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,67,102.00	97,90,497.44
7	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_MICELIO STP		Dr.	INR	6,26,533.00	1,03,57,599.44
8	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	21,208.00	1,09,84,132.44
9	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	67,111.00	1,10,05,340.44
10	29/06/2020 11:47:33	29/06/2020	YOURSELF FOR FD	62601	Dr.	INR	1,30,000.00	1,10,72,451.44
11	27/06/2020 14:32:47	27/06/2020	NEFT-AXIC201796064640-BETTERPL		Cr.	INR	15,53,470.00	1,12,02,451.44
12	26/06/2020 16:40:31	26/06/2020	IPAY/ESHPI/684849957//CBDT DTC281		Dr.	INR	66,778.00	96,48,981.44
13	26/06/2020 16:24:36	26/06/2020	IPAY/ESHPI/684849053//CBDT DTC281		Dr.	INR	3,05,908.00	97,15,759.44
14	26/06/2020 16:16:45	26/06/2020	IPAY/ESHPI/684848657//CBDT DTC281		Dr.	INR	8,90,264.00	1,00,21,667.44
15	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476355		Cr.	INR	14,899.00	1,09,11,931.44
16	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476386		Cr.	INR	14,899.00	1,08,97,032.44
17	26/06/2020 15:51:44	26/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	1,08,82,133.44
18	26/06/2020 15:51:21	26/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	1,29,42,998.44
19	26/06/2020 14:04:25	26/06/2020	NEFT-P20062631522201-GRAMTARAN		Cr.	INR	15,00,000.00	1,31,71,286.44
20	26/06/2020 12:58:28	26/06/2020	RTGS/UTIBR52020062600352368/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	1,16,71,286.44

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHPI/684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHPI/684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHPI/684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHPI/684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHPI/684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHPI/684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHPI/684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHPI/684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHPI/684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHPI/684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHPI/684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHPI/684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHPI/684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHPI/684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHPI/684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHPI/684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHPI/684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTLE		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTLE		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

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



Bank Aisa Dost Jaisa

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

ORISSA
INDIA

Account No : 0042653800000125

: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2020 17:41:50	30/06/2020	IPAY/ESHPI/684951311//CBDT DTC281		Dr.	INR	1,35,544.00	95,16,656.44
2	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_INCENTIVE		Dr.	INR	6,000.00	96,52,200.44
3	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_GTET SALARY		Dr.	INR	31,430.00	96,58,200.44
4	30/06/2020 15:39:43	30/06/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	84,000.00	96,89,630.44
5	30/06/2020 15:35:56	30/06/2020	CMS_FT_GTET SALARY		Dr.	INR	16,867.00	97,73,630.44
6	29/06/2020 13:32:06	29/06/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,67,102.00	97,90,497.44
7	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_MICELIO STP		Dr.	INR	6,26,533.00	1,03,57,599.44
8	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_ADVNIK STP		Dr.	INR	21,208.00	1,09,84,132.44
9	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	67,111.00	1,10,05,340.44
10	29/06/2020 11:47:33	29/06/2020	YOURSELF FOR FD	62601	Dr.	INR	1,30,000.00	1,10,72,451.44
11	27/06/2020 14:32:47	27/06/2020	NEFT-AXIC201796064640-BETTERPL		Cr.	INR	15,53,470.00	1,12,02,451.44
12	26/06/2020 16:40:31	26/06/2020	IPAY/ESHPI/684849957//CBDT DTC281		Dr.	INR	66,778.00	96,48,981.44
13	26/06/2020 16:24:36	26/06/2020	IPAY/ESHPI/684849053//CBDT DTC281		Dr.	INR	3,05,908.00	97,15,759.44
14	26/06/2020 16:16:45	26/06/2020	IPAY/ESHPI/684848657//CBDT DTC281		Dr.	INR	8,90,264.00	1,00,21,667.44
15	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476355		Cr.	INR	14,899.00	1,09,11,931.44
16	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476386		Cr.	INR	14,899.00	1,08,97,032.44
17	26/06/2020 15:51:44	26/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	1,08,82,133.44
18	26/06/2020 15:51:21	26/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	1,29,42,998.44
19	26/06/2020 14:04:25	26/06/2020	NEFT-P20062631522201-GRAMTARAN		Cr.	INR	15,00,000.00	1,31,71,286.44
20	26/06/2020 12:58:28	26/06/2020	RTGS/UTIBR52020062600352368/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	1,16,71,286.44

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHP//684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHP//684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHP//684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHP//684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHP//684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHP//684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHP//684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHP//684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHP//684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHP//684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHP//684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHP//684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHP//684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHP//684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHP//684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHP//684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHP//684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTLE		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTLE		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



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

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/09/2020 20:21:32	30/09/2020	TRF TO CA		Dr.	INR	50,00,000.00	2,10,564.09
2	30/09/2020 16:49:17	30/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	1,450.00	52,10,564.09
3	30/09/2020 16:43:10	30/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	22,926.00	52,12,014.09
4	30/09/2020 16:43:10	30/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,89,545.00	52,34,940.09
5	30/09/2020 15:59:04	30/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	46,666.00	58,24,485.09
6	30/09/2020 15:59:03	30/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	1,995.00	58,71,151.09
7	30/09/2020 15:59:03	30/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	1,00,000.00	58,73,146.09
8	30/09/2020 15:09:50	30/09/2020	NEFT-RBI2752040394205-TREASURY		Cr.	INR	3,53,130.00	59,73,146.09
9	30/09/2020 13:19:20	30/09/2020	NEFT-000202210529-CHETHAN P GO		Cr.	INR	19,820.00	56,20,016.09
10	30/09/2020 11:57:33	30/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,26,934.00	56,00,196.09
11	30/09/2020 11:57:33	30/09/2020	CMS_NEFT_MICELIO SALARY		Dr.	INR	15,840.00	61,27,130.09
12	30/09/2020 11:57:32	30/09/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	43,084.00	61,42,970.09
13	30/09/2020 11:57:31	30/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	9,96,194.00	61,86,054.09
14	30/09/2020 11:57:30	30/09/2020	CMS_NEFT_TA TO NARENDRA		Dr.	INR	3,240.00	71,82,248.09
15	30/09/2020 11:57:30	30/09/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	600.00	71,85,488.09
16	30/09/2020 11:57:28	30/09/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	8,033.00	71,86,088.09
17	30/09/2020 11:57:06	30/09/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	838.00	71,94,121.09
18	30/09/2020 11:16:36	30/09/2020	RTGS/DEUTR92020093000000403/JUNGHEINRICH LIFT TRUC		Cr.	INR	6,16,983.00	71,94,959.09
19	30/09/2020 10:08:20	30/09/2020	NEFT-AXIC202742221131-BETTERPL		Cr.	INR	16,111.00	65,77,976.09
20	30/09/2020 10:06:53	30/09/2020	NEFT-AXIC202742220884-BETTERPL		Cr.	INR	17,59,684.00	65,61,865.09

21	30/09/2020 10:06:35	30/09/2020	NEFT-AXIC202742220555-BETTERPL		Cr.	INR	3,12,645.00	48,02,181.09
22	29/09/2020 18:37:01	29/09/2020	NEFT-RBI2742038276704-TREASURY		Cr.	INR	6,49,186.00	44,89,536.09
23	29/09/2020 17:05:28	29/09/2020	NEFT-RBI2742038198635-TREASURY		Cr.	INR	5,91,550.00	38,40,350.09
24	29/09/2020 16:19:07	29/09/2020	CMS_RTGS_Vendor Settle		Dr.	INR	2,21,132.00	32,48,800.09
25	29/09/2020 16:19:06	29/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	96,200.00	34,69,932.09
26	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	37,000.00	35,66,132.09
27	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,36,332.00	36,03,132.09
28	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_SHREEKRISHNAPO		Dr.	INR	14,789.00	37,39,464.09
29	29/09/2020 15:54:05	29/09/2020	CMS_NEFT_BIG BASKET BP SAL		Dr.	INR	1,182.00	37,54,253.09
30	29/09/2020 15:20:04	29/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	14,516.00	37,55,435.09
31	29/09/2020 15:12:05	29/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	17,865.00	37,69,951.09
32	29/09/2020 15:12:05	29/09/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,812.00	37,87,816.09
33	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_CENTREIMPRESTUP		Dr.	INR	10,000.00	38,12,628.09
34	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	61,955.00	38,22,628.09
35	29/09/2020 15:12:03	29/09/2020	CMS_FT_SETTLEMENT		Dr.	INR	30,000.00	38,84,583.09
36	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	55,000.00	39,14,583.09
37	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,201.00	39,69,583.09
38	29/09/2020 13:48:48	29/09/2020	NEFT-OUTWARD-DR-GTET24803	62527	Dr.	INR	24,803.00	39,70,784.09
39	29/09/2020 13:48:48	29/09/2020	NEFT-GST-DR-GTET24803		Dr.	INR	2.16	39,95,587.09
40	29/09/2020 13:48:48	29/09/2020	NEFT-CHARGE-DR-GTET24803		Dr.	INR	12.00	39,95,589.25
41	29/09/2020 11:34:29	29/09/2020	NEFT-AXIC202731877223-BETTERPL		Cr.	INR	3,702.00	39,95,601.25
42	29/09/2020 10:54:02	29/09/2020	CMS_NEFT_SalaryAdvance		Dr.	INR	50,000.00	39,91,899.25
43	28/09/2020 17:23:13	28/09/2020	IPAY/INST/NEFT/006877740771/2220000000030/GRAM TAR		Dr.	INR	177.00	40,41,899.25
44	25/09/2020 16:36:34	25/09/2020	NEFT-PNBH202693662536-GEETA KH		Cr.	INR	17,865.00	40,42,076.25
45	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_ADVANCEMP		Dr.	INR	5,000.00	40,24,211.25
46	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_DELHI CENTREIMPREST		Dr.	INR	21,100.00	40,29,211.25
47	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYTEL		Dr.	INR	49,624.00	40,50,311.25
48	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYPB		Dr.	INR	14,788.00	40,99,935.25
49	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,67,348.00	41,14,723.25
50	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_ADVANCEGUJ		Dr.	INR	5,000.00	49,82,071.25
51	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	10,000.00	49,87,071.25
52	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH GURGAON STP ADV		Dr.	INR	7,000.00	49,97,071.25
53	25/09/2020 10:56:44	25/09/2020	CMS_NEFT_MAHINDRA BP AUG SAL		Dr.	INR	5,548.00	50,04,071.25
54	24/09/2020 17:04:18	24/09/2020	NEFT-RBI2692036547048-TREASURY		Cr.	INR	60,858.00	50,09,619.25
55	24/09/2020 15:15:46	24/09/2020	CMS_NEFT_SETTLEMENTS		Dr.	INR	28,109.00	49,48,761.25

56	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETPUBSAL		Dr.	INR	1,18,304.00	49,76,870.25
57	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETMSAL		Dr.	INR	2,97,750.00	50,95,174.25
58	24/09/2020 15:15:44	24/09/2020	CMS_FT_SETTLEMENTS		Dr.	INR	33,998.00	53,92,924.25
59	24/09/2020 15:15:44	24/09/2020	CMS_FT_GTETMSAL		Dr.	INR	19,850.00	54,26,922.25
60	24/09/2020 15:10:50	24/09/2020	CMS_NEFT_LOAN TO S PANDIAN		Dr.	INR	2,00,000.00	54,46,772.25
61	24/09/2020 14:04:45	24/09/2020	NEFT-SDL68848106-PUNJAB AND SI		Cr.	INR	14,788.00	56,46,772.25
62	23/09/2020 19:34:45	23/09/2020	NEFT-ICIL20267003741-GURWINDER		Cr.	INR	14,788.00	56,31,984.25
63	23/09/2020 19:30:08	23/09/2020	NEFT-N267201253125005-JATINDER		Cr.	INR	14,788.00	56,17,196.25
64	23/09/2020 19:20:11	23/09/2020	NEFT-PNBH202673650124-SUKHRAJ		Cr.	INR	14,788.00	56,02,408.25
65	23/09/2020 19:20:09	23/09/2020	NEFT-SBINP20267030951-BALJINDE		Cr.	INR	14,788.00	55,87,620.25
66	23/09/2020 19:20:08	23/09/2020	NEFT-SBINP20267030952-GURJIT S		Cr.	INR	14,788.00	55,72,832.25
67	23/09/2020 19:20:03	23/09/2020	NEFT-RETD200923279601-MANVEERJ		Cr.	INR	14,788.00	55,58,044.25
68	23/09/2020 19:19:42	23/09/2020	NEFT-ICICP20267012353-RAJDEEP		Cr.	INR	14,788.00	55,43,256.25
69	23/09/2020 19:19:32	23/09/2020	NEFT-UCBAG20267011493-JAGPREET		Cr.	INR	14,788.00	55,28,468.25
70	23/09/2020 17:11:53	23/09/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,53,526.00	55,13,680.25
71	23/09/2020 16:57:48	23/09/2020	CMS_NEFT_MEDICAL ADV		Dr.	INR	1,300.00	61,67,206.25
72	23/09/2020 14:38:52	23/09/2020	CMS_NEFT_MICELIO PPO STP MAR		Dr.	INR	3,825.00	61,68,506.25
73	23/09/2020 12:46:45	23/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	28,667.00	61,72,331.25
74	23/09/2020 11:25:18	23/09/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	43,000.00	62,00,998.25
75	22/09/2020 16:49:04	22/09/2020	RTGS-RETURN-ORBCR5202009221093		Cr.	INR	5,60,338.00	61,57,998.25
76	22/09/2020 16:45:46	22/09/2020	CMS_RTGS_Mess vendor Settle		Dr.	INR	5,60,338.00	55,97,660.25
77	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	20,000.00	61,57,998.25
78	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_Mess vendor Settle		Dr.	INR	2,44,829.00	61,77,998.25
79	22/09/2020 16:34:43	22/09/2020	NEFT-ICICP20266070961-MUJEEB		Cr.	INR	3,802.00	64,22,827.25
80	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,88,290.00	64,19,025.25
81	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	126.00	66,07,315.25
82	22/09/2020 15:10:46	22/09/2020	CMS_NEFT_FFS		Dr.	INR	6,751.00	66,07,441.25
83	22/09/2020 13:22:44	22/09/2020	CMS_NEFT_MICELIO PPO STP R		Dr.	INR	6,930.00	66,14,192.25
84	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	3,000.00	66,21,122.25
85	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	3,642.00	66,24,122.25
86	22/09/2020 13:06:36	22/09/2020	NEFT-RBI2672035429032-TREASURY		Cr.	INR	98,302.00	66,27,764.25
87	22/09/2020 13:06:23	22/09/2020	NEFT-RBI2672035429049-TREASURY		Cr.	INR	2,63,718.00	65,29,462.25
88	21/09/2020 16:48:29	21/09/2020	IPAY/INST/NEFT/006875710271/550010100034177/DHRU BA		Dr.	INR	1,15,000.00	62,65,744.25
89	21/09/2020 16:43:45	21/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,44,224.00	63,80,744.25
90	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,49,250.00	68,24,968.25

91	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	3,04,390.00	69,74,218.25
92	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Settlement		Dr.	INR	4,37,790.00	72,78,608.25
93	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_VENDOR SETTLEMENT		Dr.	INR	12,744.00	77,16,398.25
94	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	31,129.00	77,29,142.25
95	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	34,964.00	77,60,271.25
96	21/09/2020 16:30:49	21/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	77,95,235.25
97	21/09/2020 16:30:48	21/09/2020	CMS_FT_Staff Advance		Dr.	INR	19,676.00	78,05,235.25
98	20/09/2020 18:32:49	20/09/2020	NEFT-AXIC202648880182-BETTERPL		Cr.	INR	2,90,556.00	78,24,911.25
99	19/09/2020 15:03:45	19/09/2020	NEFT-N263200434164890-SURAJ		Cr.	INR	6,930.00	75,34,355.25
100	19/09/2020 14:54:49	19/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,84,635.00	75,27,425.25
101	19/09/2020 14:09:48	19/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,05,007.00	80,12,060.25
102	18/09/2020 17:42:57	18/09/2020	NEFT-GST-DR-IBKL200918988195		Dr.	INR	0.54	85,17,067.25
103	18/09/2020 17:42:57	18/09/2020	NEFT-CHARGE-DR-IBKL20091898819		Dr.	INR	3.00	85,17,067.79
104	18/09/2020 17:42:56	18/09/2020	NEFT-UTIB0000438-RAMAKRUSHN		Dr.	INR	23,600.00	85,17,070.79
105	18/09/2020 16:55:48	18/09/2020	CMS_NEFT_SKH MANESAR SAL ADV		Dr.	INR	10,000.00	85,40,670.79
106	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Asset Insurance		Dr.	INR	2,22,840.00	85,50,670.79
107	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	8,000.00	87,73,510.79
108	18/09/2020 14:16:11	18/09/2020	IMPS/026214119051/S K INDUST/HDFC Ba/XX6068/paymen		Cr.	INR	15,000.00	87,81,510.79
109	18/09/2020 14:04:19	18/09/2020	NEFT-RBI2632033987242-TREASURY		Cr.	INR	1,15,149.00	87,66,510.79
110	18/09/2020 13:20:48	18/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	4,000.00	86,51,361.79
111	18/09/2020 13:20:47	18/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	8,755.00	86,55,361.79
112	18/09/2020 07:26:58	18/09/2020	CMS_NEFT_CONSULTANCY FEE		Dr.	INR	71,267.00	86,64,116.79
113	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,547.00	87,35,383.79
114	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,15,799.00	87,36,930.79
115	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	88,52,729.79
116	18/09/2020 07:26:54	18/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	71,325.00	88,82,729.79
117	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	440.00	89,54,054.79
118	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	3,315.00	89,54,494.79
119	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_CONSULTANCY FEE ISD		Dr.	INR	42,686.00	89,57,809.79
120	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	3,084.00	90,00,495.79
121	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	6,018.00	90,03,579.79
122	17/09/2020 16:46:50	17/09/2020	CMS_NEFT_CARRIER MED AUG STP		Dr.	INR	12,095.00	90,09,597.79
123	17/09/2020 13:04:30	17/09/2020	NEFT-RBI2622033093223-TREASURY		Cr.	INR	4,47,819.00	90,21,692.79
124	16/09/2020 18:34:21	16/09/2020	NEFT-RBI2612032876329-TREASURY		Cr.	INR	41,400.00	85,73,873.79
125	16/09/2020 18:07:38	16/09/2020	NEFT-SBINP20260032977-MANOJ KU		Cr.	INR	17,820.00	85,32,473.79

126	16/09/2020 18:06:35	16/09/2020	NEFT-BARBI20260470625-UMER KHA		Cr.	INR	17,865.00	85,14,653.79
127	16/09/2020 18:05:50	16/09/2020	NEFT-RETD200916192965-BABLU RA		Cr.	INR	17,865.00	84,96,788.79
128	16/09/2020 18:05:27	16/09/2020	NEFT-RETD200916192980-UMER KHA		Cr.	INR	17,820.00	84,78,923.79
129	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,40,051.00	84,61,103.79
130	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	17,369.00	87,01,154.79
131	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,816.00	87,18,523.79
132	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_staff advance		Dr.	INR	7,000.00	87,55,339.79
133	16/09/2020 16:50:46	16/09/2020	CMS_NEFT_Staff Settle		Dr.	INR	15,791.00	87,62,339.79
134	16/09/2020 16:50:45	16/09/2020	CMS_NEFT_VENDORSETTLEMENT		Dr.	INR	45,210.00	87,78,130.79
135	16/09/2020 16:50:45	16/09/2020	CMS_FT_staff advance		Dr.	INR	3,000.00	88,23,340.79
136	16/09/2020 16:33:51	16/09/2020	NEFT-CITIN20132007827-VARROC P		Cr.	INR	1,33,218.14	88,26,340.79
137	16/09/2020 15:21:32	16/09/2020	INET/004265380000125To0042102000047825/		Dr.	INR	2,00,000.00	86,93,122.65
138	16/09/2020 14:32:34	16/09/2020	IMPS/026014543682/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	88,93,122.65
139	16/09/2020 14:32:32	16/09/2020	IMPS/026014543681/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	87,93,122.65
140	16/09/2020 14:32:31	16/09/2020	IMPS/026014543678/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	86,93,122.65
141	16/09/2020 14:32:29	16/09/2020	IMPS/026014543672/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	85,93,122.65
142	16/09/2020 14:32:28	16/09/2020	IMPS/026014543668/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	84,93,122.65
143	16/09/2020 14:32:26	16/09/2020	IMPS/026014543662/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	83,93,122.65
144	16/09/2020 14:32:25	16/09/2020	IMPS/026014543659/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	82,93,122.65
145	16/09/2020 14:32:23	16/09/2020	IMPS/026014543656/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	81,93,122.65
146	16/09/2020 14:32:21	16/09/2020	IMPS/026014543652/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	80,93,122.65
147	16/09/2020 14:32:19	16/09/2020	IMPS/026014543649/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	79,93,122.65
148	16/09/2020 14:32:18	16/09/2020	IMPS/026014543646/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	78,93,122.65
149	16/09/2020 14:32:16	16/09/2020	IMPS/026014543642/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	77,93,122.65
150	16/09/2020 14:32:15	16/09/2020	IMPS/026014543640/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	76,93,122.65
151	16/09/2020 14:32:13	16/09/2020	IMPS/026014543638/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	75,93,122.65
152	16/09/2020 14:32:12	16/09/2020	IMPS/026014543629/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	74,93,122.65
153	16/09/2020 14:32:10	16/09/2020	IMPS/026014543626/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	73,93,122.65
154	16/09/2020 14:32:08	16/09/2020	IMPS/026014543624/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	72,93,122.65
155	16/09/2020 14:32:07	16/09/2020	IMPS/026014543620/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	71,93,122.65
156	16/09/2020 14:32:05	16/09/2020	IMPS/026014543617/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	70,93,122.65
157	16/09/2020 14:32:04	16/09/2020	IMPS/026014543607/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	69,93,122.65
158	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	7,331.00	68,93,122.65
159	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	6,000.00	69,00,453.65
160	16/09/2020 06:12:31	16/09/2020	NEFT-CITIN20131907607-G B M C		Cr.	INR	10,39,945.59	69,06,453.65

161	15/09/2020 17:33:34	15/09/2020	NEFT-RBI2602032090694-TREASURY		Cr.	INR	1,21,716.00	58,66,508.06
162	15/09/2020 16:36:08	15/09/2020	RTGS/DEUTR92020091500001652/JUNGHEINRICH LIFT TRUC		Cr.	INR	3,98,959.00	57,44,792.06
163	15/09/2020 15:34:15	15/09/2020	NEFT-SBIN420259766016-AVM MANA		Cr.	INR	90,167.00	53,45,833.06
164	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_COMMISSION		Dr.	INR	1,35,205.00	52,55,666.06
165	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_BISLERI BP STP		Dr.	INR	177.00	53,90,871.06
166	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_MICELIO STP ADV		Dr.	INR	10,000.00	53,91,048.06
167	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_SKH GURGAON AUG STP		Dr.	INR	849.00	54,01,048.06
168	15/09/2020 12:24:44	15/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	8,517.00	54,01,897.06
169	15/09/2020 12:24:44	15/09/2020	CMS_FT_SKH GURGAON AUG STP		Dr.	INR	589.00	54,10,414.06
170	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	6,000.00	54,11,003.06
171	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	23,000.00	54,17,003.06
172	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Settle		Dr.	INR	15,541.00	54,40,003.06
173	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	45,000.00	54,55,544.06
174	14/09/2020 17:22:44	14/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	59,128.00	55,00,544.06
175	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_SPOTON AUG INCENTIVE		Dr.	INR	2,800.00	55,59,672.06
176	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_WESTERN PUNE AUG STP		Dr.	INR	13,904.00	55,62,472.06
177	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	450.00	55,76,376.06
178	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	15,000.00	55,76,826.06
179	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	9,371.00	55,91,826.06
180	11/09/2020 17:38:30	11/09/2020	NEFT-RBI2562029809084-TREASURY		Cr.	INR	2,02,860.00	56,01,197.06
181	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	4,920.00	53,98,337.06
182	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_SPOTON AUG SAL		Dr.	INR	12,908.00	54,03,257.06
183	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	9,351.00	54,16,165.06
184	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	4,57,803.00	54,25,516.06
185	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_ADVIAK AUG STP		Dr.	INR	1,38,608.00	58,83,319.06
186	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_CARRIER MED AUG STP		Dr.	INR	6,21,834.00	60,21,927.06
187	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	61,232.00	66,43,761.06
188	11/09/2020 16:16:40	11/09/2020	CMS_FT_SPOTON AUG SAL		Dr.	INR	1,000.00	67,04,993.06
189	11/09/2020 16:16:40	11/09/2020	CMS_FT_CARRIER MED AUG STP		Dr.	INR	25,947.00	67,05,993.06
190	11/09/2020 16:13:46	11/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	7,78,056.00	67,31,940.06
191	11/09/2020 15:58:46	11/09/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	64,000.00	75,09,996.06
192	11/09/2020 13:34:58	11/09/2020	NEFT-RBI2562028594990-TREASURY		Cr.	INR	82,584.00	75,73,996.06
193	10/09/2020 18:34:13	10/09/2020	NEFT-ICICP20254013851-R SELVAG		Cr.	INR	9,351.00	74,91,412.06
194	10/09/2020 18:08:54	10/09/2020	NEFT-RBI2552028191670-TREASURY		Cr.	INR	2,38,640.00	74,82,061.06
195	10/09/2020 17:33:48	10/09/2020	NEFT-CITIN20129636577-G B M C		Cr.	INR	55,801.00	72,43,421.06

196	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	71,87,620.06
197	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	10,230.00	72,17,620.06
198	10/09/2020 17:06:25	10/09/2020	NEFT-N254201241417249-SPOTON L		Cr.	INR	2,14,778.79	72,27,850.06
199	10/09/2020 16:49:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	16,426.00	70,13,071.27
200	10/09/2020 16:36:37	10/09/2020	NEFT-BTOM202542722548-WESTERN		Cr.	INR	18,053.00	70,29,497.27
201	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	1,599.00	70,11,444.27
202	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	14,304.00	70,13,043.27
203	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_SKH MANSR O AUG STP		Dr.	INR	3,305.00	70,27,347.27
204	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	12,56,346.00	70,30,652.27
205	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	34,012.00	82,86,998.27
206	10/09/2020 16:26:42	10/09/2020	CMS_FT_GODREJ AUG SAL		Dr.	INR	19,239.00	83,21,010.27
207	10/09/2020 15:34:49	10/09/2020	NEFT-AXTB202545164607-PUNJAB S		Cr.	INR	7,82,051.00	83,40,249.27
208	10/09/2020 13:21:44	10/09/2020	CMS_NEFT_MEDIKABAZAAR JUL SAL		Dr.	INR	5,515.00	75,58,198.27
209	10/09/2020 13:21:43	10/09/2020	CMS_FT_ADVNIK AUG STP		Dr.	INR	12,492.00	75,63,713.27
210	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	12,564.00	75,76,205.27
211	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	21,851.00	75,88,769.27
212	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	31,142.00	76,10,620.27
213	10/09/2020 13:21:42	10/09/2020	CMS_NEFT_ADVNIK AUG STP		Dr.	INR	3,34,971.00	76,41,762.27
214	10/09/2020 11:05:00	10/09/2020	NEFT-AXIC202544978480-BETTERPL		Cr.	INR	10,44,881.00	79,76,733.27
215	09/09/2020 19:35:10	09/09/2020	NEFT-SBINP20253031220-NARESH		Cr.	INR	1,000.00	69,31,852.27
216	09/09/2020 19:34:42	09/09/2020	NEFT-SBINP20253030366-PAWAN		Cr.	INR	11,503.00	69,30,852.27
217	09/09/2020 17:35:46	09/09/2020	NEFT-ICMS2009090060TV-SUNIL KU		Cr.	INR	12,908.00	69,19,349.27
218	09/09/2020 16:43:45	09/09/2020	CMS_NEFT_SPOTON AUG SAL		Dr.	INR	2,54,122.00	69,06,441.27
219	09/09/2020 16:43:44	09/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	3,40,648.00	71,60,563.27
220	09/09/2020 16:43:40	09/09/2020	CMS_FT_SPOTON AUG SAL		Dr.	INR	12,653.00	75,01,211.27
221	09/09/2020 16:31:50	09/09/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,075.00	75,13,864.27
222	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,29,237.00	79,00,939.27
223	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	80,30,176.27
224	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	78,618.00	80,35,176.27
225	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	40,000.00	81,13,794.27
226	09/09/2020 16:20:47	09/09/2020	CMS_FT_STAFF ADVANCE		Dr.	INR	1,500.00	81,53,794.27
227	09/09/2020 16:05:54	09/09/2020	NEFT-IOBAN20253540763-ARUNPRAS		Cr.	INR	4,920.00	81,55,294.27
228	09/09/2020 16:05:31	09/09/2020	NEFT-KKBKNR2009095198-VINOD		Cr.	INR	3,524.00	81,50,374.27
229	09/09/2020 16:05:21	09/09/2020	NEFT-KKBKNR2009095199-PRAJWAL		Cr.	INR	1,629.00	81,46,850.27
230	09/09/2020 15:48:42	09/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	26,938.00	81,45,221.27

231	09/09/2020 15:37:34	09/09/2020	NEFT-PNBH202531676282-SHAGUN		Cr.	INR	3,305.00	81,72,159.27
232	09/09/2020 15:10:43	09/09/2020	CMS_NEFT_GTETSPL MICSKHPD.xls		Dr.	INR	7,67,900.00	81,68,854.27
233	09/09/2020 14:04:07	09/09/2020	NEFT-RBI2542025012416-TREASURY		Cr.	INR	82,584.00	89,36,754.27
234	09/09/2020 13:37:41	09/09/2020	NEFT-SAA82769319-RTGS INTERMED		Cr.	INR	9,351.00	88,54,170.27
235	09/09/2020 13:37:32	09/09/2020	NEFT-RBI2542024966018-TREASURY		Cr.	INR	10,39,859.00	88,44,819.27
236	09/09/2020 12:05:47	09/09/2020	NEFT-AXIC202534543351-BETTERPL		Cr.	INR	1,05,976.00	78,04,960.27
237	08/09/2020 19:33:02	08/09/2020	NEFT-IDIBH20252927108-ETIYAPPA		Cr.	INR	15,138.00	76,98,984.27
238	08/09/2020 19:04:10	08/09/2020	NEFT-SAA82741391-TAMILNAD MERC		Cr.	INR	9,523.00	76,83,846.27
239	08/09/2020 17:06:39	08/09/2020	NEFT-BKDNI20252623898-VIPULMEN		Cr.	INR	17,369.00	76,74,323.27
240	08/09/2020 16:37:46	08/09/2020	NEFT-KKBKH20252051600-SKH Shee		Cr.	INR	2,67,448.00	76,56,954.27
241	08/09/2020 16:36:52	08/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	2,15,639.00	73,89,506.27
242	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG COMMISSION		Dr.	INR	48,360.00	76,05,145.27
243	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	9,397.00	76,53,505.27
244	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	6,19,783.00	76,62,902.27
245	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	8,226.00	82,82,685.27
246	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	8,116.00	82,90,911.27
247	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH GURGAON AUG SAL		Dr.	INR	5,316.00	82,99,027.27
248	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_GODREJ HYD AUG SAL		Dr.	INR	4,000.00	83,04,343.27
249	08/09/2020 16:36:49	08/09/2020	CMS_NEFT_METAFLEX AUG STP		Dr.	INR	10,330.00	83,08,343.27
250	08/09/2020 16:36:41	08/09/2020	CMS_FT_UCAL AUG STP		Dr.	INR	10,622.00	83,18,673.27
251	08/09/2020 16:35:59	08/09/2020	NEFT-AXIC202524246388-BETTERPL		Cr.	INR	3,52,388.00	83,29,295.27
252	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	15,983.00	79,76,907.27
253	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_OT CNC		Dr.	INR	7,874.00	79,92,890.27
254	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	4,99,229.00	80,00,764.27
255	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLPROCESSFEES		Dr.	INR	5,000.00	84,99,993.27
256	08/09/2020 15:49:47	08/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,64,248.00	85,04,993.27
257	08/09/2020 14:42:17	08/09/2020	RTGS/KKBKR22020090800027464/UCAL FUEL SYSTEMS LIM		Cr.	INR	8,20,940.00	88,69,241.27
258	08/09/2020 14:41:45	08/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	80,48,301.27
259	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_House Rent		Dr.	INR	6,462.00	80,58,301.27
260	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Electricity Charges		Dr.	INR	71,200.00	80,64,763.27
261	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	37,760.00	81,35,963.27
262	07/09/2020 18:08:53	07/09/2020	NEFT-N251200430266474-E-COLLEC		Cr.	INR	10,330.00	81,73,723.27
263	07/09/2020 18:05:00	07/09/2020	NEFT-MAHBH20251850483-SWAPNIL		Cr.	INR	8,837.00	81,63,393.27
264	07/09/2020 18:04:39	07/09/2020	NEFT-MAHBH20251849910-SHUBHAM		Cr.	INR	8,635.00	81,54,556.27
265	07/09/2020 18:04:05	07/09/2020	NEFT-SBINP20251031488-ANIKET A		Cr.	INR	6,005.00	81,45,921.27

266	07/09/2020 17:07:12	07/09/2020	CMS_FT_RETURN_1412104000026890		Cr.	INR	3,461.00	81,39,916.27
267	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	1,81,588.00	81,36,455.27
268	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_MICELIO PPO HYD STP		Dr.	INR	14,304.00	83,18,043.27
269	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	58,655.00	83,32,347.27
270	07/09/2020 17:00:42	07/09/2020	CMS_FT_QH TALBROS AUG STP		Dr.	INR	3,461.00	83,91,002.27
271	07/09/2020 16:37:49	07/09/2020	CMS_NEFT_METAFLX AUG STP		Dr.	INR	1,78,343.00	83,94,463.27
272	07/09/2020 16:36:44	07/09/2020	CMS_NEFT_SKH MANESR N AUG STP		Dr.	INR	4,07,347.00	85,72,806.27
273	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH SILA AUG STP		Dr.	INR	52,807.00	89,80,153.27
274	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_VARROC AUG STP		Dr.	INR	1,36,989.00	90,32,960.27
275	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH PRITHILA AUG STP		Dr.	INR	1,30,537.00	91,69,949.27
276	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_KQ SHETS AUG STP		Dr.	INR	18,216.00	93,00,486.27
277	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	4,92,166.00	93,18,702.27
278	07/09/2020 16:36:42	07/09/2020	CMS_FT_SKH GURGAON AUG STP		Dr.	INR	17,303.00	98,10,868.27
279	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	2,16,004.00	98,28,171.27
280	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	43,342.00	1,00,44,175.27
281	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH Y TECH AUG STP		Dr.	INR	9,936.00	1,00,87,517.27
282	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH GURGAON AUG STP		Dr.	INR	6,01,840.00	1,00,97,453.27
283	07/09/2020 14:37:41	07/09/2020	CMS_NEFT_WEL WAGES		Dr.	INR	63,892.00	1,06,99,293.27
284	07/09/2020 14:37:40	07/09/2020	CMS_FT_OT FABRICATION		Dr.	INR	618.00	1,07,63,185.27
285	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT TRANSFORMER		Dr.	INR	27,155.00	1,07,63,803.27
286	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_PUNJAB CASUAL		Dr.	INR	11,968.00	1,07,90,958.27
287	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_AP OT		Dr.	INR	14,117.00	1,08,02,926.27
288	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT FABRICATION		Dr.	INR	850.00	1,08,17,043.27
289	07/09/2020 14:37:39	07/09/2020	CMS_NEFT_OT CNC		Dr.	INR	15,261.00	1,08,17,893.27
290	07/09/2020 13:33:32	07/09/2020	NEFT-RBI2522021274613-TREASURY		Cr.	INR	7,14,107.00	1,08,33,154.27
291	07/09/2020 12:33:44	07/09/2020	CMS_NEFT_VIRGO AUG STP		Dr.	INR	17,08,370.00	1,01,19,047.27
292	07/09/2020 12:33:43	07/09/2020	CMS_NEFT_VIRGO AUG COMMISSION		Dr.	INR	77,077.00	1,18,27,417.27
293	07/09/2020 11:33:48	07/09/2020	CMS_NEFT_SUPERMKT AUG SAL		Dr.	INR	5,95,355.00	1,19,04,494.27
294	07/09/2020 11:16:19	07/09/2020	RTGS/SBINR12020090700020950/VIRGO POLYMERS INDIA		Cr.	INR	21,42,553.00	1,24,99,849.27
295	07/09/2020 10:33:12	07/09/2020	NEFT-KKBK202517502435-SUPERMAR		Cr.	INR	1,70,094.00	1,03,57,296.27
296	07/09/2020 10:32:48	07/09/2020	NEFT-KKBK202517502472-SUPERMAR		Cr.	INR	1,95,948.00	1,01,87,202.27
297	07/09/2020 10:06:37	07/09/2020	RTGS/KKBKR22020090700177935/SUPERMARKET GROCERY SU		Cr.	INR	3,42,644.00	99,91,254.27
298	07/09/2020 10:06:26	07/09/2020	RTGS/KKBKR22020090700177904/SUPERMARKET GROCERY SU		Cr.	INR	2,13,189.00	96,48,610.27
299	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_SAGARMALA		Dr.	INR	7,927.00	94,35,421.27
300	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_CCD		Dr.	INR	48,887.00	94,43,348.27

301	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_MINDTREE		Dr.	INR	15,647.00	94,92,235.27
302	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_HSBC		Dr.	INR	86,924.00	95,07,882.27
303	05/09/2020 18:04:59	05/09/2020	NEFT-AXIC202493192119-BETTERPL		Cr.	INR	3,68,424.00	95,94,806.27
304	05/09/2020 18:03:57	05/09/2020	NEFT-AXIC202493192428-BETTERPL		Cr.	INR	11,04,649.00	92,26,382.27
305	05/09/2020 16:56:02	05/09/2020	CMS_NEFT_FUND TRF BETTERPLACE		Dr.	INR	20,00,000.00	81,21,733.27
306	05/09/2020 16:34:11	05/09/2020	NEFT-PNBH202493537691-Jagdish		Cr.	INR	10,161.00	1,01,21,733.27
307	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_LIVSPACE AUG SAL		Dr.	INR	8,47,314.00	1,01,11,572.27
308	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	73,293.00	1,09,58,886.27
309	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_VOGO AUG SAL		Dr.	INR	4,510.00	1,10,32,179.27
310	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	2,413.00	1,10,36,689.27
311	05/09/2020 15:46:25	05/09/2020	RTGS/BOTMR52020090500288196/WESTERN REFRIGERATION		Cr.	INR	9,79,905.00	1,10,39,102.27
312	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET DELHI SALARY		Dr.	INR	1,81,346.00	1,00,59,197.27
313	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	7,83,586.00	1,02,40,543.27
314	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_VIZAG SALARY		Dr.	INR	16,932.00	1,10,24,129.27
315	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,01,150.00	1,10,41,061.27
316	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	19,806.00	1,11,42,211.27
317	05/09/2020 15:45:06	05/09/2020	CMS_FT_GTET SALARY		Dr.	INR	57,217.00	1,11,62,017.27
318	05/09/2020 14:42:04	05/09/2020	CMS_NEFT_Advance		Dr.	INR	55,000.00	1,12,19,234.27
319	05/09/2020 13:40:29	05/09/2020	CC LOADING CHARGES		Dr.	INR	814.20	1,12,74,234.27
320	05/09/2020 13:35:20	05/09/2020	NEFT-SBIC300088503020-PAO XVII		Cr.	INR	4,10,081.00	1,12,75,048.47
321	05/09/2020 13:29:41	05/09/2020	CC LOADING/GRAM TARANGA	62526	Dr.	INR	5,46,033.00	1,08,64,967.47
322	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	14,000.00	1,14,11,000.47
323	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,566.00	1,14,25,000.47
324	05/09/2020 13:10:10	05/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	2,53,130.00	1,14,27,566.47
325	05/09/2020 12:05:09	05/09/2020	CMS_NEFT_LICIOUS AUG SAL		Dr.	INR	1,10,199.00	1,16,80,696.47
326	05/09/2020 11:46:04	05/09/2020	CMS_FT_WESTERNNAROLI AUGSTP		Dr.	INR	8,266.00	1,17,90,895.47
327	05/09/2020 11:46:04	05/09/2020	CMS_NEFT_WESTERNNAROLI AUGSTP		Dr.	INR	30,604.00	1,17,99,161.47
328	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_FRESH 2 HOME AUG SAL		Dr.	INR	3,19,669.00	1,18,29,765.47
329	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_LETSTRANSPORT AUGSAL		Dr.	INR	27,000.00	1,21,49,434.47
330	05/09/2020 11:30:03	05/09/2020	CMS_FT_WESTERN GUJ AUG STP		Dr.	INR	35,652.00	1,21,76,434.47
331	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_WESTERN GUJ AUG STP		Dr.	INR	15,63,179.00	1,22,12,086.47
332	05/09/2020 11:30:02	05/09/2020	CMS_NEFT_WESTERN NGRM AUG SAL		Dr.	INR	39,108.00	1,37,75,265.47
333	05/09/2020 11:30:02	05/09/2020	CMS_FT_FRESH 2 HOME AUG SAL		Dr.	INR	18,000.00	1,38,14,373.47
334	05/09/2020 07:23:13	05/09/2020	CMS_FT_SALARY		Dr.	INR	9,248.00	1,38,32,373.47
335	05/09/2020 07:02:16	05/09/2020	NEFT-000281483742-METAFLEX DOO		Cr.	INR	2,52,621.00	1,38,41,621.47

336	04/09/2020 22:03:27	04/09/2020	NEFT-AXIC202482822370-BETTERPL		Cr.	INR	26,614.00	1,35,89,000.47
337	04/09/2020 19:04:05	04/09/2020	NEFT-BTOM202482706685-WESTERN		Cr.	INR	27,53,626.00	1,35,62,386.47
338	04/09/2020 16:54:08	04/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	50,000.00	1,08,08,760.47
339	04/09/2020 16:54:07	04/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	82,690.00	1,08,58,760.47
340	04/09/2020 16:14:06	04/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	5,771.00	1,09,41,450.47
341	04/09/2020 16:14:05	04/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	1,500.00	1,09,47,221.47
342	04/09/2020 14:04:25	04/09/2020	UPI/024856873293/RABINANDAN GAMANGA		Cr.	INR	9,200.00	1,09,48,721.47
343	04/09/2020 14:03:33	04/09/2020	UPI/024814236092/LALICHETTI RAJASEKHAR		Cr.	INR	9,200.00	1,09,39,521.47
344	04/09/2020 11:50:07	04/09/2020	CMS_FT_WESTERN JUL STP		Dr.	INR	18,400.00	1,09,30,321.47
345	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	27,513.00	1,09,48,721.47
346	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,742.00	1,09,76,234.47
347	04/09/2020 11:19:06	04/09/2020	CMS_NEFT_HYPERPURE AUG SAL		Dr.	INR	6,13,740.00	1,09,83,976.47
348	04/09/2020 11:19:05	04/09/2020	CMS_NEFT_HYPERPURE INCENTIVE		Dr.	INR	9,289.00	1,15,97,716.47
349	03/09/2020 17:02:05	03/09/2020	CMS_NEFT_FFS		Dr.	INR	5,332.00	1,16,07,005.47
350	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	1,16,12,337.47
351	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	20,416.00	1,16,17,337.47
352	03/09/2020 16:41:01	03/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	55,500.00	1,16,37,753.47
353	03/09/2020 13:07:21	03/09/2020	NEFT-AXIC202472052664-BETTERPL		Cr.	INR	9,28,538.00	1,16,93,253.47
354	03/09/2020 13:00:06	03/09/2020	CMS_NEFT_BOSTON AUG SAL		Dr.	INR	12,25,714.00	1,07,64,715.47
355	03/09/2020 11:34:03	03/09/2020	NEFT-AXIC202472012039-BETTERPL		Cr.	INR	15,35,773.00	1,19,90,429.47
356	02/09/2020 18:06:29	02/09/2020	NEFT-RBI2472015608054-TREASURY		Cr.	INR	3,05,236.00	1,04,54,656.47
357	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	26,000.00	1,01,49,420.47
358	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,32,160.00	1,01,75,420.47
359	02/09/2020 17:06:57	02/09/2020	NEFT-000197423409-IMRAN		Cr.	INR	4,510.00	1,03,07,580.47
360	02/09/2020 17:06:54	02/09/2020	NEFT-AXISP00143374545-BOSTON I		Cr.	INR	18,97,713.00	1,03,03,070.47
361	02/09/2020 16:05:08	02/09/2020	CMS_NEFT_VOGO SAL AUG		Dr.	INR	10,49,586.00	84,05,357.47
362	02/09/2020 16:05:07	02/09/2020	CMS_FT_VOGO SAL AUG		Dr.	INR	34,764.00	94,54,943.47
363	02/09/2020 16:04:09	02/09/2020	NEFT-RBI2472015009264-TREASURY		Cr.	INR	90,000.00	94,89,707.47
364	02/09/2020 16:02:08	02/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	14,420.00	93,99,707.47
365	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_VOGO SAL		Dr.	INR	31,199.00	94,14,127.47
366	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	15,000.00	94,45,326.47
367	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	17,500.00	94,60,326.47
368	02/09/2020 15:34:02	02/09/2020	NEFT-AXIC202461666575-BETTERPL		Cr.	INR	5,05,401.00	94,77,826.47
369	02/09/2020 13:08:07	02/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	20,000.00	89,72,425.47
370	02/09/2020 10:32:07	02/09/2020	CMS_NEFT_HICARE AUG SAL		Dr.	INR	22,899.00	89,92,425.47

371	01/09/2020 17:50:07	01/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	10,047.00	90,15,324.47
372	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	3,000.00	90,25,371.47
373	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_Affiliation Fee		Dr.	INR	27,140.00	90,28,371.47
374	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	10,080.00	90,55,511.47
375	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	59,294.00	90,65,591.47
376	01/09/2020 17:28:25	01/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	4,000.00	91,24,885.47
377	01/09/2020 17:17:37	01/09/2020	Normal Int Coll:02-03-2020 to 01-09-2020		Dr.	INR	11,85,410.00	91,28,885.47
378	01/09/2020 17:17:31	01/09/2020	CMS_FT_staff advance		Dr.	INR	5,000.00	1,03,14,295.47
379	01/09/2020 15:40:03	01/09/2020	CMS_NEFT_ECOM EXP JUL STP		Dr.	INR	22,633.00	1,03,19,295.47
380	01/09/2020 13:25:03	01/09/2020	CMS_NEFT_INCENTIVE		Dr.	INR	12,000.00	1,03,41,928.47
381	01/09/2020 12:49:28	01/09/2020	NEFT-AXIC202450957733-BETTERPL		Cr.	INR	1,51,349.00	1,03,53,928.47
382	01/09/2020 11:21:57	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	50.00	1,02,02,579.47
383	01/09/2020 11:20:50	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,571.30	1,02,02,629.47
384	01/09/2020 11:20:10	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	14,285.00	1,02,05,200.77
385	01/09/2020 11:17:06	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	9.00	1,02,19,485.77
386	01/09/2020 07:38:19	01/09/2020	NEFT-CITIN20123410356-G B M C		Cr.	INR	4,69,916.00	1,02,19,494.77

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
270	116	40852115	31313101

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

Important Information:

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

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



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

Account No : 0042653800000125
 : 86981597
Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	31/10/2020 15:39:23	31/10/2020	CMS_NEFT_MIC INCTIV		Dr.	INR	2,585.00	25,47,881.04
2	31/10/2020 15:39:23	31/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,666.00	25,50,466.04
3	31/10/2020 11:25:26	31/10/2020	CMS_NEFT_MICSAL OCT		Dr.	INR	4,075.00	25,53,132.04
4	31/10/2020 07:30:19	31/10/2020	CMS_NEFT_SKH MANESR N STP		Dr.	INR	2,005.00	25,57,207.04
5	31/10/2020 07:30:19	31/10/2020	CMS_NEFT_MANAS TA DA		Dr.	INR	2,145.00	25,59,212.04
6	31/10/2020 07:30:18	31/10/2020	CMS_NEFT_YAZAKI OT RVS		Dr.	INR	1,989.00	25,61,357.04
7	31/10/2020 07:30:18	31/10/2020	CMS_NEFT_VARROC STP		Dr.	INR	6,182.00	25,63,346.04
8	31/10/2020 07:29:33	31/10/2020	CMS_NEFT_SUMAN DWIVEDI STLMNT		Dr.	INR	3,043.00	25,69,528.04
9	31/10/2020 07:29:33	31/10/2020	CMS_NEFT_MICELIO SAL OCT		Dr.	INR	11,55,755.00	25,72,571.04
10	31/10/2020 07:29:32	31/10/2020	CMS_NEFT_SUNIL GOWDA SETLEMNT		Dr.	INR	926.00	37,28,326.04
11	31/10/2020 07:29:32	31/10/2020	CMS_NEFT_LICIOUS SAL OCT		Dr.	INR	10,786.00	37,29,252.04
12	30/10/2020 11:11:05	30/10/2020	NEFT-AXIC203044731244-BETTERPL		Cr.	INR	10,22,016.00	37,40,038.04
13	29/10/2020 18:31:20	29/10/2020	IMPS/030318856596/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,18,022.04
14	29/10/2020 18:31:18	29/10/2020	IMPS/030318856593/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,18,022.04
15	29/10/2020 18:31:17	29/10/2020	IMPS/030318856587/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,18,022.04
16	29/10/2020 18:31:15	29/10/2020	IMPS/030318856582/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,18,022.04
17	29/10/2020 18:31:13	29/10/2020	IMPS/030318856581/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,18,022.04
18	29/10/2020 18:31:11	29/10/2020	IMPS/030318856579/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,18,022.04
19	29/10/2020 18:31:08	29/10/2020	IMPS/030318856555/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,18,022.04
20	29/10/2020 18:23:58	29/10/2020	NEFT-MAHBH20303499710-SAMAGRA		Cr.	INR	831.00	20,18,022.04

21	29/10/2020 18:18:51	29/10/2020	NEFT-MAHBH20303499712-SAMAGRA		Cr.	INR	3,64,450.00	20,17,191.04
22	29/10/2020 18:11:47	29/10/2020	NEFT-MAHBH20303499703-SAMAGRA		Cr.	INR	3,64,450.00	16,52,741.04
23	29/10/2020 16:53:56	29/10/2020	RTGS/HDFCR52020102955017310/SPOTONLOGISTICSP L723KA		Cr.	INR	5,25,138.63	12,88,291.04
24	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	13,090.00	7,63,152.41
25	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	11,414.00	7,76,242.41
26	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,78,299.00	7,87,656.41
27	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_LIVSPACE JUN SP		Dr.	INR	27,375.00	13,65,955.41
28	29/10/2020 16:11:05	29/10/2020	NEFT-RBI3042076662236-TREASURY		Cr.	INR	1,18,445.00	13,93,330.41
29	29/10/2020 13:27:20	29/10/2020	ACH10-887235 C1020266-C1020266		Cr.	INR	3,14,946.00	12,74,885.41
30	28/10/2020 17:27:34	28/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,60,762.00	9,59,939.41
31	28/10/2020 17:12:01	28/10/2020	NEFT-RBI3032074360899-TREASURY		Cr.	INR	60,858.00	15,20,701.41
32	28/10/2020 15:31:05	28/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	1,47,880.00	14,59,843.41
33	28/10/2020 14:31:12	28/10/2020	IMPS/030214916041/FINNEW SOL/Yes Ban/XX9999/NiYORE		Cr.	INR	6,182.00	16,07,723.41
34	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_VARROC STP RVS		Dr.	INR	6,182.00	16,01,541.41
35	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	11,962.00	16,07,723.41
36	28/10/2020 12:44:03	28/10/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	1,292.00	16,19,685.41
37	27/10/2020 17:46:43	27/10/2020	NEFT-ORBC203010012023-MANVEERJ		Cr.	INR	14,788.00	16,20,977.41
38	27/10/2020 17:46:30	27/10/2020	NEFT-N301201287644801-THE DARU		Cr.	INR	5,042.00	16,06,189.41
39	27/10/2020 17:45:56	27/10/2020	NEFT-000096461734-SAMAGRA SHIK		Cr.	INR	1,69,213.00	16,01,147.41
40	27/10/2020 17:08:46	27/10/2020	NEFT-PNBH203013850345-SUKHRAJ		Cr.	INR	14,788.00	14,31,934.41
41	27/10/2020 16:36:47	27/10/2020	NEFT-N301201287491164-JATINDER		Cr.	INR	14,788.00	14,17,146.41
42	27/10/2020 16:15:48	27/10/2020	NEFT-SBINP20301024366-PARMJEET		Cr.	INR	14,788.00	14,02,358.41
43	27/10/2020 16:15:27	27/10/2020	NEFT-SBINP20301023282-BALJINDE		Cr.	INR	14,788.00	13,87,570.41
44	27/10/2020 16:15:09	27/10/2020	NEFT-PSB2020102758237-MANUREET		Cr.	INR	14,788.00	13,72,782.41
45	27/10/2020 16:07:55	27/10/2020	NEFT-ICICP20301013882-RAJDEEP		Cr.	INR	14,788.00	13,57,994.41
46	27/10/2020 16:07:51	27/10/2020	NEFT-ICIL20301002751-GURWINDER		Cr.	INR	14,788.00	13,43,206.41
47	27/10/2020 16:07:22	27/10/2020	NEFT-UCBAG20301009393-JAGPREET		Cr.	INR	14,788.00	13,28,418.41
48	27/10/2020 16:07:19	27/10/2020	NEFT-SBINP20301023281-GURJIT S		Cr.	INR	14,788.00	13,13,630.41
49	27/10/2020 15:58:02	27/10/2020	CMS_NEFT_MICELIO STP HYD RVS		Dr.	INR	6,428.00	12,98,842.41
50	27/10/2020 15:17:08	27/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,35,278.00	13,05,270.41
51	27/10/2020 13:46:06	27/10/2020	NEFT-ICICP20301008166-YOGANAND		Cr.	INR	6,428.00	19,40,548.41
52	27/10/2020 12:31:10	27/10/2020	CMS_NEFT_MICELIO STP HYD		Dr.	INR	40,172.00	19,34,120.41
53	26/10/2020 17:14:25	26/10/2020	NEFT-N300200450820746-SKH SILA		Cr.	INR	96,761.00	19,74,292.41
54	23/10/2020 16:10:04	23/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,05,444.00	18,77,531.41
55	23/10/2020 15:52:08	23/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	8,000.00	20,82,975.41

56	23/10/2020 15:52:06	23/10/2020	CMS_FT_FUND TRF TO 44208		Dr.	INR	27,00,000.00	20,90,975.41
57	23/10/2020 15:51:28	23/10/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	9,000.00	47,90,975.41
58	23/10/2020 15:08:41	23/10/2020	NEFT-RBI2982071479225-TREASURY		Cr.	INR	3,65,148.00	47,99,975.41
59	22/10/2020 19:07:30	22/10/2020	NEFT-RBI2972071004046-TREASURY		Cr.	INR	41,292.00	44,34,827.41
60	22/10/2020 18:07:51	22/10/2020	NEFT-ICICP20296075172-SUHANE S		Cr.	INR	587.00	43,93,535.41
61	22/10/2020 18:07:49	22/10/2020	NEFT-FB50L2029667200-FEDERALBA		Cr.	INR	6,182.00	43,92,948.41
62	22/10/2020 18:07:48	22/10/2020	NEFT-N296200449410403-E-COLLEC		Cr.	INR	1,989.00	43,86,766.41
63	22/10/2020 17:46:02	22/10/2020	IMPS/029617170157/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	43,84,777.41
64	22/10/2020 17:46:00	22/10/2020	IMPS/029617170156/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	42,84,777.41
65	22/10/2020 17:45:59	22/10/2020	IMPS/029617170153/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	41,84,777.41
66	22/10/2020 17:45:56	22/10/2020	IMPS/029617170150/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	40,84,777.41
67	22/10/2020 17:45:53	22/10/2020	IMPS/029617170138/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	39,84,777.41
68	22/10/2020 17:45:52	22/10/2020	IMPS/029617170130/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	38,84,777.41
69	22/10/2020 17:45:49	22/10/2020	IMPS/029617170124/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	37,84,777.41
70	22/10/2020 17:45:47	22/10/2020	IMPS/029617170118/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	36,84,777.41
71	22/10/2020 17:45:45	22/10/2020	IMPS/029617170113/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	35,84,777.41
72	22/10/2020 17:45:43	22/10/2020	IMPS/029617170108/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	34,84,777.41
73	22/10/2020 17:45:41	22/10/2020	IMPS/029617170106/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	33,84,777.41
74	22/10/2020 17:45:39	22/10/2020	IMPS/029617170103/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	32,84,777.41
75	22/10/2020 17:45:37	22/10/2020	IMPS/029617170099/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	31,84,777.41
76	22/10/2020 17:45:34	22/10/2020	IMPS/029617170092/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	30,84,777.41
77	22/10/2020 17:45:32	22/10/2020	IMPS/029617170090/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	29,84,777.41
78	22/10/2020 17:45:31	22/10/2020	IMPS/029617170086/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	28,84,777.41
79	22/10/2020 17:45:29	22/10/2020	IMPS/029617170078/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,84,777.41
80	22/10/2020 17:45:26	22/10/2020	IMPS/029617170068/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,84,777.41
81	22/10/2020 17:45:23	22/10/2020	IMPS/029617170066/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,84,777.41
82	22/10/2020 17:45:21	22/10/2020	IMPS/029617170064/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,84,777.41
83	22/10/2020 17:45:20	22/10/2020	IMPS/029617170056/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,84,777.41
84	22/10/2020 17:45:18	22/10/2020	IMPS/029617170051/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,84,777.41
85	22/10/2020 17:45:16	22/10/2020	IMPS/029617170047/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,84,777.41
86	22/10/2020 17:45:14	22/10/2020	IMPS/029617170044/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	20,84,777.41
87	22/10/2020 17:45:13	22/10/2020	IMPS/029617170041/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	19,84,777.41
88	22/10/2020 17:45:08	22/10/2020	IMPS/029617170026/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	18,84,777.41
89	22/10/2020 17:45:06	22/10/2020	IMPS/029617170014/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	17,84,777.41
90	22/10/2020 17:02:03	22/10/2020	CMS_FT_OT PAYMENT		Dr.	INR	7,248.00	16,84,777.41

91	22/10/2020 17:02:03	22/10/2020	CMS_NEFT_OT PAYMENT		Dr.	INR	1,24,156.00	16,92,025.41
92	22/10/2020 16:01:25	22/10/2020	INET/0042653800000125To0042102000047825/		Dr.	INR	2,00,000.00	18,16,181.41
93	22/10/2020 11:05:34	22/10/2020	LUDHIANA -G.T.ROAD :- CASH RECEIPT		Cr.	INR	1,10,500.00	20,16,181.41
94	21/10/2020 17:13:28	21/10/2020	RTGS/UTIBR52020102100046874/BETTERPLACE SAFETY SOL		Cr.	INR	7,60,212.00	19,05,681.41
95	21/10/2020 16:23:01	21/10/2020	CMS_NEFT_ADVIVK STP		Dr.	INR	5,707.00	11,45,469.41
96	21/10/2020 16:23:00	21/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	12,000.00	11,51,176.41
97	21/10/2020 11:59:06	21/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	6,592.24	11,63,176.41
98	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	730.00	11,69,768.65
99	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	5,021.00	11,70,498.65
100	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_BOUNCE SAL		Dr.	INR	16,106.00	11,75,519.65
101	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	20,007.00	11,91,625.65
102	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_REFUND T SHIRT AMT		Dr.	INR	52,450.00	12,11,632.65
103	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	13,002.00	12,64,082.65
104	21/10/2020 11:59:03	21/10/2020	CMS_FT_REFUND T SHIRT AMT		Dr.	INR	50,000.00	12,77,084.65
105	20/10/2020 17:10:55	20/10/2020	NEFT-RBI2952069236304-TREASURY		Cr.	INR	60,858.00	13,27,084.65
106	20/10/2020 15:46:05	20/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,57,300.00	12,66,226.65
107	20/10/2020 13:17:59	20/10/2020	CMS_GTETS PVT LTD		Cr.	INR	20,00,000.00	16,23,526.65
108	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_BISLERI INCENTIVE		Dr.	INR	24,811.00	-3,76,473.35
109	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	3,421.00	-3,51,662.35
110	20/10/2020 10:20:26	20/10/2020	RTGS/UTIBR52020102000350070/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	-3,48,241.35
111	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_BIGBASKET STP JUN		Dr.	INR	18,548.00	-23,22,009.35
112	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,01,205.00	-23,03,461.35
113	19/10/2020 16:15:34	19/10/2020	CMS_Gram Tarang		Cr.	INR	50,00,000.00	-18,02,256.35
114	19/10/2020 15:01:46	19/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	4,117.00	-68,02,256.35
115	19/10/2020 15:01:45	19/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	1,532.00	-67,98,139.35
116	19/10/2020 15:01:43	19/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	13,00,000.00	-67,96,607.35
117	19/10/2020 14:52:09	19/10/2020	IMPS/029314822058/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	72,000.00	-54,96,607.35
118	19/10/2020 14:32:04	19/10/2020	IMPS/029314819502/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	57,000.00	-55,68,607.35
119	19/10/2020 13:05:42	19/10/2020	NEFT-CBINH20293044112-NITIN TU		Cr.	INR	12,000.00	-56,25,607.35
120	19/10/2020 12:16:04	19/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	6,64,766.00	-56,37,607.35
121	19/10/2020 12:16:03	19/10/2020	CMS_NEFT_CARI MEDIA TRANSPORT		Dr.	INR	39,144.00	-49,72,841.35
122	19/10/2020 12:16:03	19/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	11,784.00	-49,33,697.35
123	17/10/2020 16:36:08	17/10/2020	CMS_NEFT_StaffAdvance		Dr.	INR	25,000.00	-49,21,913.35
124	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,49,419.00	-48,96,913.35
125	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	-47,47,494.35

126	17/10/2020 16:36:06	17/10/2020	CMS_RTGS_Vendor Settle		Dr.	INR	57,93,269.00	-47,38,494.35
127	17/10/2020 15:02:08	17/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	10,54,774.65
128	17/10/2020 13:55:10	17/10/2020	RTGS/UTIBR52020101700354616/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	10,64,828.65
129	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ BONUS		Dr.	INR	83,569.00	4,09,431.65
130	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	2,833.00	4,93,000.65
131	17/10/2020 10:56:02	17/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	2,238.00	4,95,833.65
132	16/10/2020 18:35:01	16/10/2020	NEFT-AXIC202900043363-BETTERPL		Cr.	INR	30,074.00	4,98,071.65
133	16/10/2020 18:13:47	16/10/2020	NEFT-SBIC300090642144-PAO XVII		Cr.	INR	3,67,500.00	4,67,997.65
134	16/10/2020 18:09:16	16/10/2020	NEFT-N290201278563162-THE DARU		Cr.	INR	2,520.00	1,00,497.65
135	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLADVANCE		Dr.	INR	6,000.00	97,977.65
136	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,24,760.00	1,03,977.65
137	16/10/2020 15:40:38	16/10/2020	NEFT-RBI2912066599922-TREASURY		Cr.	INR	1,16,701.00	5,28,737.65
138	16/10/2020 14:08:09	16/10/2020	NEFT-ICICP20290014845-SUHANE S		Cr.	INR	9,238.00	4,12,036.65
139	16/10/2020 14:07:42	16/10/2020	NEFT-ICICP20290016623-SUHANE S		Cr.	INR	816.00	4,02,798.65
140	16/10/2020 13:00:09	16/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	4,01,982.65
141	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	14,00,000.00	4,12,036.65
142	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_Dakhinachandi Pay		Dr.	INR	10,60,440.00	18,12,036.65
143	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:BG Charges		Dr.	INR	4,164.90	28,72,476.65
144	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:HANDLING		Dr.	INR	23,138.40	28,76,641.55
145	15/10/2020 17:40:57	15/10/2020	NEFT-000000008754301-YAMINI B		Cr.	INR	1,070.00	28,99,779.95
146	15/10/2020 16:57:30	15/10/2020	IPAY/ESHP//688446691/01220129306752/Employee State		Dr.	INR	25,377.00	28,98,709.95
147	15/10/2020 16:41:08	15/10/2020	NEFT-ICICP20289010074-SUHANE S		Cr.	INR	816.00	29,24,086.95
148	15/10/2020 16:39:05	15/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,85,840.00	29,23,270.95
149	15/10/2020 16:39:00	15/10/2020	NEFT-ICICP20289010099-SUHANE S		Cr.	INR	9,238.00	32,09,110.95
150	15/10/2020 16:07:06	15/10/2020	IPAY/ESHP//688441829/04420130744070/Employee State		Dr.	INR	384.00	31,99,872.95
151	15/10/2020 16:02:52	15/10/2020	IPAY/ESHP//688441485/04420130734192/Employee State		Dr.	INR	563.00	32,00,256.95
152	15/10/2020 16:02:16	15/10/2020	IPAY/ESHP//688441441/04420130737601/Employee State		Dr.	INR	1,183.00	32,00,819.95
153	15/10/2020 16:01:26	15/10/2020	IPAY/ESHP//688441377/04420130739412/Employee State		Dr.	INR	556.00	32,02,002.95
154	15/10/2020 16:00:39	15/10/2020	IPAY/ESHP//688441327/02620129668376/Employee State		Dr.	INR	706.00	32,02,558.95
155	15/10/2020 15:59:55	15/10/2020	IPAY/ESHP//688441275/06020129673044/Employee State		Dr.	INR	689.00	32,03,264.95
156	15/10/2020 15:59:23	15/10/2020	IPAY/ESHP//688441237/04320129678916/Employee State		Dr.	INR	1,838.00	32,03,953.95
157	15/10/2020 15:38:00	15/10/2020	NEFT-AXIC202899435711-BETTERPL		Cr.	INR	65,589.00	32,05,791.95
158	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS MAY		Dr.	INR	6,615.00	31,40,202.95
159	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS AUG		Dr.	INR	32,928.00	31,46,817.95
160	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK SEP STP		Dr.	INR	5,96,263.00	31,79,745.95

161	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	11,954.00	37,76,008.95
162	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	50,895.00	37,87,962.95
163	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_ADVNIK MESS JAN		Dr.	INR	41,928.00	38,38,857.95
164	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	19,784.00	38,80,785.95
165	15/10/2020 15:32:08	15/10/2020	CMS_NEFT_ADVNIK MESS SEPT		Dr.	INR	17,530.00	39,00,569.95
166	15/10/2020 15:32:06	15/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	5,405.00	39,18,099.95
167	15/10/2020 15:20:18	15/10/2020	IPAY/ESHPI/688438157/04320129685767/Employee State		Dr.	INR	3,397.00	39,23,504.95
168	15/10/2020 14:51:25	15/10/2020	IPAY/ESHPI/688436187/04320129639519/Employee State		Dr.	INR	2,097.00	39,26,901.95
169	15/10/2020 14:50:36	15/10/2020	IPAY/ESHPI/688436119/02820129643292/Employee State		Dr.	INR	356.00	39,28,998.95
170	15/10/2020 14:49:50	15/10/2020	IPAY/ESHPI/688436063/04420130720153/Employee State		Dr.	INR	869.00	39,29,354.95
171	15/10/2020 14:43:21	15/10/2020	IPAY/ESHPI/688435541/04420130728904/Employee State		Dr.	INR	7,079.00	39,30,223.95
172	15/10/2020 14:37:46	15/10/2020	NEFT-RBI2902064927092-TREASURY		Cr.	INR	1,16,815.00	39,37,302.95
173	15/10/2020 14:35:29	15/10/2020	NEFT-AXTB202899383811-SAMAGRA		Cr.	INR	7,95,196.00	38,20,487.95
174	15/10/2020 14:27:21	15/10/2020	IPAY/ESHPI/688434419/04320129658341/Employee State		Dr.	INR	2,136.00	30,25,291.95
175	15/10/2020 14:26:41	15/10/2020	IPAY/ESHPI/688434387/04420130744148/Employee State		Dr.	INR	48,617.00	30,27,427.95
176	15/10/2020 14:24:14	15/10/2020	IPAY/ESHPI/688434261/04420130754879/Employee State		Dr.	INR	1,109.00	30,76,044.95
177	15/10/2020 14:23:05	15/10/2020	IPAY/ESHPI/688434207/04420130759290/Employee State		Dr.	INR	643.00	30,77,153.95
178	15/10/2020 12:50:05	15/10/2020	IPAY/ESHPI/688428701/05320129489838/Employee State		Dr.	INR	20,325.00	30,77,796.95
179	15/10/2020 12:15:58	15/10/2020	IPAY/ESHPI/688426391/02320130598489/Employee State		Dr.	INR	35,262.00	30,98,121.95
180	15/10/2020 12:14:33	15/10/2020	IPAY/ESHPI/688426311/04120129532889/Employee State		Dr.	INR	11,841.00	31,33,383.95
181	15/10/2020 12:12:32	15/10/2020	IPAY/ESHPI/688426177/04320129509111/Employee State		Dr.	INR	2,836.00	31,45,224.95
182	15/10/2020 12:11:48	15/10/2020	IPAY/ESHPI/688426119/06720129501681/Employee State		Dr.	INR	4,912.00	31,48,060.95
183	15/10/2020 11:45:24	15/10/2020	IPAY/ESHPI/688424647/06920129552218/Employee State		Dr.	INR	18,642.00	31,52,972.95
184	15/10/2020 11:32:37	15/10/2020	IPAY/ESHPI/688423933/05220130560918/Employee State		Dr.	INR	16,198.00	31,71,614.95
185	15/10/2020 11:12:02	15/10/2020	IPAY/ESHPI/688422785/06920129267873/Employee State		Dr.	INR	308.00	31,87,812.95
186	15/10/2020 11:10:45	15/10/2020	IPAY/ESHPI/688422723/05120130314183/Employee State		Dr.	INR	17,094.00	31,88,120.95
187	15/10/2020 11:09:44	15/10/2020	IPAY/ESHPI/688422669/03120130321505/Employee State		Dr.	INR	153.00	32,05,214.95
188	15/10/2020 11:08:47	15/10/2020	IPAY/ESHPI/688422605/06920129239681/Employee State		Dr.	INR	13,158.00	32,05,367.95
189	15/10/2020 11:07:50	15/10/2020	IPAY/ESHPI/688422555/05320129290355/Employee State		Dr.	INR	2,163.00	32,18,525.95
190	14/10/2020 18:10:06	14/10/2020	NEFT-ICICP20288015879-SUHANE S		Cr.	INR	9,238.00	32,20,688.95
191	14/10/2020 18:09:49	14/10/2020	NEFT-ICICP20288014336-SUHANE S		Cr.	INR	816.00	32,11,450.95
192	14/10/2020 18:06:03	14/10/2020	NEFT-ICICP20288014354-PRADUMAN		Cr.	INR	8,830.00	32,10,634.95
193	14/10/2020 17:32:48	14/10/2020	IPAY/ESHPI/688407597/03120130333193/Employee State		Dr.	INR	52,559.00	32,01,804.95
194	14/10/2020 17:31:41	14/10/2020	IPAY/ESHPI/688407467/05320129274986/Employee State		Dr.	INR	5,909.00	32,54,363.95
195	14/10/2020 17:21:32	14/10/2020	IPAY/ESHPI/688406451/05320129257897/Employee State		Dr.	INR	1,792.00	32,60,272.95

196	14/10/2020 17:20:55	14/10/2020	IPAY/ESHPI/688406375/06920129270787/Employee State	Dr.	INR	9,791.00	32,62,064.95
197	14/10/2020 17:20:14	14/10/2020	IPAY/ESHPI/688406299/05320129273402/Employee State	Dr.	INR	17,859.00	32,71,855.95
198	14/10/2020 17:19:34	14/10/2020	IPAY/ESHPI/688406225/05320129264345/Employee State	Dr.	INR	25,369.00	32,89,714.95
199	14/10/2020 17:18:40	14/10/2020	IPAY/ESHPI/688406155/05320129206228/Employee State	Dr.	INR	31,012.00	33,15,083.95
200	14/10/2020 17:17:23	14/10/2020	IPAY/ESHPI/688406019/05320129276786/Employee State	Dr.	INR	31,108.00	33,46,095.95
201	14/10/2020 17:00:07	14/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	33,77,203.95
202	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_SKH MANSR OLD STP	Dr.	INR	8,830.00	33,87,170.95
203	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	34,699.00	33,96,000.95
204	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_JUNGHEINRICH SAL	Dr.	INR	9,389.00	34,30,699.95
205	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_MICELIO PPO STP	Dr.	INR	6,553.00	34,40,088.95
206	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ INCENTIVE	Dr.	INR	3,000.00	34,46,641.95
207	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ SAL	Dr.	INR	13,139.00	34,49,641.95
208	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	15,000.00	34,62,780.95
209	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_VendorSettle	Dr.	INR	1,22,250.00	34,77,780.95
210	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_Vendor Advance	Dr.	INR	13,200.00	36,00,030.95
211	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_DIVERSIFIED PAYMENT	Dr.	INR	50,000.00	36,13,230.95
212	14/10/2020 15:34:54	14/10/2020	INET/0042653800000125To0042102000047825/	Dr.	INR	1,00,000.00	36,63,230.95
213	14/10/2020 12:48:04	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	45,917.00	37,63,230.95
214	14/10/2020 12:48:03	14/10/2020	CMS_NEFT_UCAL SEP COMMISSION	Dr.	INR	42,685.00	38,09,147.95
215	14/10/2020 05:33:29	14/10/2020	NEFT-CITIN20147611519-G B M C	Cr.	INR	8,21,013.00	38,51,832.95
216	13/10/2020 18:39:47	13/10/2020	NEFT-RBI2882062624270-TREASURY	Cr.	INR	41,319.00	30,30,819.95
217	13/10/2020 18:34:27	13/10/2020	NEFT-CORPI20287474038-LOKESH L	Cr.	INR	8,052.00	29,89,500.95
218	13/10/2020 18:12:36	13/10/2020	NEFT-ICICP20287026711-ABDUL MU	Cr.	INR	6,553.00	29,81,448.95
219	13/10/2020 18:12:23	13/10/2020	NEFT-ICICP20287026701-SUHANE S	Cr.	INR	816.00	29,74,895.95
220	13/10/2020 18:06:32	13/10/2020	NEFT-ICICP20287026713-SUHANE S	Cr.	INR	9,238.00	29,74,079.95
221	13/10/2020 17:38:44	13/10/2020	NEFT-N287200444987716-E-COLLEC	Cr.	INR	9,903.00	29,64,841.95
222	13/10/2020 17:22:10	13/10/2020	CMS_NEFT_Staff Advance	Dr.	INR	40,000.00	29,54,938.95
223	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALDELHI	Dr.	INR	3,87,075.00	29,94,938.95
224	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALRAJ	Dr.	INR	96,272.00	33,82,013.95
225	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_TRAVELANGENCY	Dr.	INR	6,178.00	34,78,285.95
226	13/10/2020 17:22:06	13/10/2020	CMS_FT_Staff Advance	Dr.	INR	7,000.00	34,84,463.95
227	13/10/2020 16:49:06	13/10/2020	CMS_FT_RETURN_2106104000036840	Cr.	INR	9,967.00	34,91,463.95
228	13/10/2020 16:47:07	13/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	57,664.00	34,81,496.95
229	13/10/2020 16:47:06	13/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	35,39,160.95
230	13/10/2020 16:47:06	13/10/2020	CMS_NEFT_ADV TO DHANAJAYA	Dr.	INR	14,400.00	35,49,127.95

231	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,29,413.00	35,63,527.95
232	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	20,386.00	36,92,940.95
233	13/10/2020 15:40:05	13/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,500.00	37,13,326.95
234	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	17,287.00	37,14,826.95
235	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_COMMISSION CAR MED		Dr.	INR	35,444.00	37,32,113.95
236	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	7,042.00	37,67,557.95
237	13/10/2020 12:38:03	13/10/2020	RTGS/KKBKR22020101300106698/UCAL FUEL SYSTEMS LIMI		Cr.	INR	4,12,175.00	37,74,599.95
238	13/10/2020 10:49:46	13/10/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	29,000.00	33,62,424.95
239	12/10/2020 20:39:37	12/10/2020	UPI/028620284615/SOFIKUL HOQUE		Cr.	INR	500.00	33,33,424.95
240	12/10/2020 19:07:55	12/10/2020	NEFT-BARBI20286824102-BINDIYA		Cr.	INR	17,865.00	33,32,924.95
241	12/10/2020 19:06:02	12/10/2020	NEFT-BARBI20286824216-RAJESH S		Cr.	INR	17,865.00	33,15,059.95
242	12/10/2020 19:05:25	12/10/2020	NEFT-BARBI20286824925-REKHA BH		Cr.	INR	17,865.00	32,97,194.95
243	12/10/2020 18:38:44	12/10/2020	NEFT-RETD201012582146-MUNESH K		Cr.	INR	17,865.00	32,79,329.95
244	12/10/2020 18:35:47	12/10/2020	NEFT-ICICP20286058269-GIRIRAJ		Cr.	INR	24,812.00	32,61,464.95
245	12/10/2020 18:09:06	12/10/2020	NEFT-RBI2872061108076-TREASURY		Cr.	INR	60,438.00	32,36,652.95
246	12/10/2020 18:08:39	12/10/2020	NEFT-RBI2872061108078-TREASURY		Cr.	INR	61,438.00	31,76,214.95
247	12/10/2020 18:05:21	12/10/2020	NEFT-RBI2872061108055-TREASURY		Cr.	INR	36,000.00	31,14,776.95
248	12/10/2020 17:25:10	12/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	7,46,360.00	30,78,776.95
249	12/10/2020 17:11:36	12/10/2020	NEFT-N286201273573197-DHIREN P		Cr.	INR	9,389.00	38,25,136.95
250	12/10/2020 16:58:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	20,312.00	38,15,747.95
251	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	3,027.00	38,36,059.95
252	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	9,389.00	38,39,086.95
253	12/10/2020 15:32:03	12/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	42,354.00	38,48,475.95
254	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	80,417.00	38,90,829.95
255	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	4,150.00	39,71,246.95
256	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH Y TECH SAL		Dr.	INR	9,290.00	39,75,396.95
257	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	1,53,612.00	39,84,686.95
258	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	49,330.00	41,38,298.95
259	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	125.00	41,87,628.95
260	10/10/2020 15:59:05	10/10/2020	IMPS/028415633414/VIJAYASHAN/Axis Ba/XX5967/		Cr.	INR	2,000.00	41,87,753.95
261	10/10/2020 11:33:41	10/10/2020	NEFT-AXIC202847101027-BETTERPL		Cr.	INR	15,21,507.00	41,85,753.95
262	09/10/2020 17:44:54	09/10/2020	NEFT-N283200443320585-E-COLLEC		Cr.	INR	9,477.00	26,64,246.95
263	09/10/2020 17:44:35	09/10/2020	NEFT-N283200443317910-E-COLLEC		Cr.	INR	2,989.00	26,54,769.95
264	09/10/2020 17:44:17	09/10/2020	NEFT-N283200443316957-E-COLLEC		Cr.	INR	10,018.00	26,51,780.95
265	09/10/2020 17:44:14	09/10/2020	NEFT-N283200443320577-E-COLLEC		Cr.	INR	5,965.00	26,41,762.95

266	09/10/2020 17:43:16	09/10/2020	NEFT-N283200443318232-E-COLLEC			Cr.	INR	2,657.00	26,35,797.95
267	09/10/2020 17:41:49	09/10/2020	NEFT-N283200443317423-E-COLLEC			Cr.	INR	2,938.00	26,33,140.95
268	09/10/2020 17:41:48	09/10/2020	NEFT-N283200443317418-E-COLLEC			Cr.	INR	8,625.00	26,30,202.95
269	09/10/2020 17:41:42	09/10/2020	NEFT-ICICP20283017131-SANTHOSH			Cr.	INR	16,947.00	26,21,577.95
270	09/10/2020 17:41:31	09/10/2020	NEFT-N283200443320588-E-COLLEC			Cr.	INR	8,807.00	26,04,630.95
271	09/10/2020 17:41:24	09/10/2020	NEFT-N283201271230489-DHIREN P			Cr.	INR	9,389.00	25,95,823.95
272	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443319816-E-COLLEC			Cr.	INR	9,076.00	25,86,434.95
273	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443320562-E-COLLEC			Cr.	INR	7,573.00	25,77,358.95
274	09/10/2020 17:40:53	09/10/2020	NEFT-ICICP20283018692-PRADYUMA			Cr.	INR	8,830.00	25,69,785.95
275	09/10/2020 17:40:52	09/10/2020	NEFT-N283200443320548-E-COLLEC			Cr.	INR	11,378.00	25,60,955.95
276	09/10/2020 17:38:52	09/10/2020	NEFT-N283200443320542-E-COLLEC			Cr.	INR	11,931.00	25,49,577.95
277	09/10/2020 17:38:41	09/10/2020	NEFT-N283200443320499-E-COLLEC			Cr.	INR	2,166.00	25,37,646.95
278	09/10/2020 17:38:33	09/10/2020	NEFT-N283200443320381-E-COLLEC			Cr.	INR	10,206.00	25,35,480.95
279	09/10/2020 17:38:18	09/10/2020	NEFT-N283200443319818-E-COLLEC			Cr.	INR	10,773.00	25,25,274.95
280	09/10/2020 17:37:58	09/10/2020	NEFT-N283200443320556-E-COLLEC			Cr.	INR	1,981.00	25,14,501.95
281	09/10/2020 17:36:18	09/10/2020	NEFT-N283200443317421-E-COLLEC			Cr.	INR	5,387.00	25,12,520.95
282	09/10/2020 17:35:49	09/10/2020	NEFT-N283200443319815-E-COLLEC			Cr.	INR	5,505.00	25,07,133.95
283	09/10/2020 17:35:22	09/10/2020	NEFT-N283200443318234-E-COLLEC			Cr.	INR	12,641.00	25,01,628.95
284	09/10/2020 17:35:21	09/10/2020	NEFT-N283200443319811-E-COLLEC			Cr.	INR	1,528.00	24,88,987.95
285	09/10/2020 17:13:09	09/10/2020	NEFT-N283200443307258-E-COLLEC			Cr.	INR	8,153.00	24,87,459.95
286	09/10/2020 17:12:12	09/10/2020	NEFT-N283201271191425-SPOTON L			Cr.	INR	5,33,240.06	24,79,306.95
287	09/10/2020 17:08:47	09/10/2020	NEFT-N283200443306577-E-COLLEC			Cr.	INR	1,800.00	19,46,066.89
288	09/10/2020 17:05:23	09/10/2020	NEFT-N283200443307672-E-COLLEC			Cr.	INR	2,038.00	19,44,266.89
289	09/10/2020 16:32:10	09/10/2020	IMPS/028316831999/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	19,42,228.89
290	09/10/2020 16:32:08	09/10/2020	IMPS/028316831994/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	18,42,228.89
291	09/10/2020 16:32:06	09/10/2020	IMPS/028316831990/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	17,42,228.89
292	09/10/2020 16:32:05	09/10/2020	IMPS/028316831986/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	16,42,228.89
293	09/10/2020 16:32:03	09/10/2020	IMPS/028316831979/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	15,42,228.89
294	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_GODREJ SEP SAL			Dr.	INR	16,46,094.00	14,42,228.89
295	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_JUNGHEINRICH SEP SAL			Dr.	INR	73,619.00	30,88,322.89
296	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_MICELIO PPO STP			Dr.	INR	6,74,588.00	31,61,941.89
297	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_COMMISSION SEPT			Dr.	INR	68,568.00	38,36,529.89
298	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_ECOM EXP STP			Dr.	INR	16,947.00	39,05,097.89
299	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH GURGAON STP			Dr.	INR	23,498.00	39,22,044.89
300	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH MANSR OLD STP			Dr.	INR	2,17,104.00	39,45,542.89

301	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	2,826.00	41,62,646.89
302	09/10/2020 16:20:58	09/10/2020	CMS_FT_JUNGHEINRICH SEP SAL		Dr.	INR	1,000.00	41,65,472.89
303	09/10/2020 16:20:57	09/10/2020	CMS_FT_GODREJ SEP SAL		Dr.	INR	17,060.00	41,66,472.89
304	09/10/2020 13:35:40	09/10/2020	NEFT-RBI2842058439663-TREASURY		Cr.	INR	11,90,648.00	41,83,532.89
305	09/10/2020 12:09:38	09/10/2020	NEFT-ICICP20283008193-SANTHOSH		Cr.	INR	16,947.00	29,92,884.89
306	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,204.00	29,75,937.89
307	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,279.00	29,78,141.89
308	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	16,947.00	29,91,420.89
309	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	5,600.00	30,08,367.89
310	09/10/2020 05:33:18	09/10/2020	NEFT-CITIN20145326521-G B M C		Cr.	INR	21,57,054.00	30,13,967.89
311	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:PNT		Dr.	INR	400.00	8,56,913.89
312	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:BG Charges		Dr.	INR	3,672.00	8,57,313.89
313	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:COMM		Dr.	INR	20,000.00	8,60,985.89
314	08/10/2020 18:08:34	08/10/2020	NEFT-SBIC300090398988-PAO XVII		Cr.	INR	3,87,688.00	8,80,985.89
315	08/10/2020 17:40:47	08/10/2020	NEFT-SBINP20282030943-SURAJ UM		Cr.	INR	8,447.00	4,93,297.89
316	08/10/2020 17:37:56	08/10/2020	NEFT-SBINP20282032507-PANKAJ U		Cr.	INR	8,447.00	4,84,850.89
317	08/10/2020 17:09:41	08/10/2020	NEFT-CORPI20282470550-SAGAR SH		Cr.	INR	3,446.00	4,76,403.89
318	08/10/2020 17:07:58	08/10/2020	NEFT-ICICP20282016651-SUHANE S		Cr.	INR	9,238.00	4,72,957.89
319	08/10/2020 17:05:46	08/10/2020	NEFT-CORPI20282470833-LOKESH L		Cr.	INR	8,052.00	4,63,719.89
320	08/10/2020 17:05:21	08/10/2020	NEFT-ICICP20282014803-GEETA VA		Cr.	INR	9,967.00	4,55,667.89
321	08/10/2020 17:05:20	08/10/2020	NEFT-N282200442735381-E-COLLEC		Cr.	INR	9,903.00	4,45,700.89
322	08/10/2020 17:04:46	08/10/2020	NEFT-ICICP20282014801-BALESHAR		Cr.	INR	10,948.00	4,35,797.89
323	08/10/2020 16:39:48	08/10/2020	NEFT-RBI2832057028716-TREASURY		Cr.	INR	1,21,716.00	4,24,849.89
324	08/10/2020 16:32:02	08/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	87,877.00	3,03,133.89
325	08/10/2020 16:06:59	08/10/2020	CMS_FT_YAZAKI SAL		Dr.	INR	20,445.00	3,91,010.89
326	08/10/2020 16:06:59	08/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,51,130.00	4,11,455.89
327	08/10/2020 16:06:58	08/10/2020	CMS_FT_SPOTON SAL		Dr.	INR	7,955.00	11,62,585.89
328	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	64,295.00	11,70,540.89
329	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	3,69,720.00	12,34,835.89
330	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	13,77,555.00	16,04,555.89
331	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_COMMISSION		Dr.	INR	44,324.00	29,82,110.89
332	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	2,09,964.00	30,26,434.89
333	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	3,15,061.00	32,36,398.89
334	08/10/2020 15:32:57	08/10/2020	CMS_NEFT_Electricity Charges		Dr.	INR	69,923.00	35,51,459.89
335	08/10/2020 15:32:56	08/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	3,500.00	36,21,382.89

336	08/10/2020 15:32:56	08/10/2020	CMS_FT_Staff Advance		Dr.	INR	45,000.00	36,24,882.89
337	08/10/2020 14:06:25	08/10/2020	NEFT-AXIC202826127593-BETTERPL		Cr.	INR	78,471.00	36,69,882.89
338	08/10/2020 14:05:03	08/10/2020	NEFT-AXIC202826127130-BETTERPL		Cr.	INR	10,77,317.00	35,91,411.89
339	08/10/2020 14:04:46	08/10/2020	NEFT-AXIC202826126572-BETTERPL		Cr.	INR	3,73,509.00	25,14,094.89
340	08/10/2020 13:37:10	08/10/2020	NEFT-RBI2832055729312-TREASURY		Cr.	INR	4,01,486.00	21,40,585.89
341	08/10/2020 12:34:33	08/10/2020	NEFT-ICICP20282007124-SANTHOSH		Cr.	INR	16,947.00	17,39,099.89
342	08/10/2020 11:45:56	08/10/2020	CMS_FT_UCAL STP		Dr.	INR	8,292.00	17,22,152.89
343	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	27,056.00	17,30,444.89
344	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	5,757.00	17,57,500.89
345	08/10/2020 11:45:55	08/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	6,07,582.00	17,63,257.89
346	07/10/2020 21:33:48	07/10/2020	NEFT-KKBKH20281041178-SKH Shee		Cr.	INR	5,92,755.20	23,70,839.89
347	07/10/2020 16:58:13	07/10/2020	RTGS/KKBKR22020100700531695/UCAL FUEL SYSTEMS LIM		Cr.	INR	4,41,402.00	17,78,084.69
348	07/10/2020 16:49:58	07/10/2020	CMS_NEFT_VIRGO POLYMER SAL		Dr.	INR	14,29,485.00	13,36,682.69
349	07/10/2020 16:37:48	07/10/2020	NEFT-ICMS201007000TPW-POREDDI		Cr.	INR	4,150.00	27,66,167.69
350	07/10/2020 16:22:37	07/10/2020	RTGS/SBINR12020100700129532/VIRGO POLYMERS INDIA		Cr.	INR	18,14,445.00	27,62,017.69
351	07/10/2020 16:00:12	07/10/2020	NEFT-000000008702707-PAWAN KU		Cr.	INR	2,826.00	9,47,572.69
352	07/10/2020 15:54:00	07/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	16,871.00	9,44,746.69
353	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BETTERPLACE FUND TRF		Dr.	INR	5,00,000.00	9,61,617.69
354	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	3,29,580.00	14,61,617.69
355	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BIG BASKET SAL		Dr.	INR	39,997.00	17,91,197.69
356	07/10/2020 15:12:41	07/10/2020	NEFT-AXIC202815580271-BETTERPL		Cr.	INR	59,080.00	18,31,194.69
357	07/10/2020 15:11:27	07/10/2020	NEFT-AXIC202815578565-BETTERPL		Cr.	INR	20,451.00	17,72,114.69
358	07/10/2020 14:42:50	07/10/2020	NEFT-N281200441943264-E-COLLEC		Cr.	INR	1,528.00	17,51,663.69
359	07/10/2020 14:42:35	07/10/2020	NEFT-N281200441950170-E-COLLEC		Cr.	INR	11,931.00	17,50,135.69
360	07/10/2020 14:42:31	07/10/2020	NEFT-N281200441943949-E-COLLEC		Cr.	INR	7,098.00	17,38,204.69
361	07/10/2020 14:42:30	07/10/2020	NEFT-N281200441943245-E-COLLEC		Cr.	INR	10,018.00	17,31,106.69
362	07/10/2020 14:41:09	07/10/2020	NEFT-N281200441939069-E-COLLEC		Cr.	INR	10,206.00	17,21,088.69
363	07/10/2020 14:41:00	07/10/2020	NEFT-N281200441939035-E-COLLEC		Cr.	INR	11,378.00	17,10,882.69
364	07/10/2020 14:40:52	07/10/2020	NEFT-N281200441942178-E-COLLEC		Cr.	INR	5,965.00	16,99,504.69
365	07/10/2020 14:40:25	07/10/2020	NEFT-N281200441943963-E-COLLEC		Cr.	INR	5,505.00	16,93,539.69
366	07/10/2020 14:40:02	07/10/2020	NEFT-N281200441942265-E-COLLEC		Cr.	INR	9,076.00	16,88,034.69
367	07/10/2020 14:39:40	07/10/2020	NEFT-N281200441950403-E-COLLEC		Cr.	INR	2,038.00	16,78,958.69
368	07/10/2020 14:39:37	07/10/2020	NEFT-N281200441951489-E-COLLEC		Cr.	INR	8,625.00	16,76,920.69
369	07/10/2020 14:39:36	07/10/2020	NEFT-N281200441945975-E-COLLEC		Cr.	INR	2,938.00	16,68,295.69
370	07/10/2020 14:39:35	07/10/2020	NEFT-N281200441949529-E-COLLEC		Cr.	INR	5,387.00	16,65,357.69

371	07/10/2020 14:39:20	07/10/2020	NEFT-N281200441942105-E-COLLEC		Cr.	INR	1,800.00	16,59,970.69
372	07/10/2020 14:39:18	07/10/2020	NEFT-N281200441943956-E-COLLEC		Cr.	INR	10,773.00	16,58,170.69
373	07/10/2020 14:39:13	07/10/2020	NEFT-N281200441950165-E-COLLEC		Cr.	INR	1,981.00	16,47,397.69
374	07/10/2020 14:39:06	07/10/2020	NEFT-N281200441942263-E-COLLEC		Cr.	INR	2,989.00	16,45,416.69
375	07/10/2020 14:38:42	07/10/2020	NEFT-N281200441945982-E-COLLEC		Cr.	INR	8,153.00	16,42,427.69
376	07/10/2020 14:38:40	07/10/2020	NEFT-N281200441951064-E-COLLEC		Cr.	INR	9,477.00	16,34,274.69
377	07/10/2020 14:38:38	07/10/2020	NEFT-N281200441951808-E-COLLEC		Cr.	INR	2,657.00	16,24,797.69
378	07/10/2020 14:37:51	07/10/2020	NEFT-N281200441950400-E-COLLEC		Cr.	INR	12,641.00	16,22,140.69
379	07/10/2020 14:37:24	07/10/2020	NEFT-N281200441943971-E-COLLEC		Cr.	INR	2,166.00	16,09,499.69
380	07/10/2020 14:36:45	07/10/2020	NEFT-N281200441947169-E-COLLEC		Cr.	INR	7,573.00	16,07,333.69
381	07/10/2020 14:36:44	07/10/2020	NEFT-N281200441943977-E-COLLEC		Cr.	INR	8,807.00	15,99,760.69
382	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	31,382.00	15,90,953.69
383	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SKH MAGNETI STP		Dr.	INR	64,807.00	16,22,335.69
384	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SIACSKH PRITHILA STP		Dr.	INR	1,31,781.00	16,87,142.69
385	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH MANSR NEW STP		Dr.	INR	6,14,764.00	18,18,923.69
386	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH SILA STP		Dr.	INR	81,183.00	24,33,687.69
387	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	5,55,897.00	25,14,870.69
388	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	1,58,419.00	30,70,767.69
389	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_VARROC STP		Dr.	INR	1,43,475.00	32,29,186.69
390	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	9,31,081.00	33,72,661.69
391	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	4,78,658.00	43,03,742.69
392	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH GURGAON STP		Dr.	INR	17,466.00	47,82,400.69
393	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH BINOLA STP		Dr.	INR	9,940.00	47,99,866.69
394	07/10/2020 11:59:57	07/10/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	18,116.00	48,09,806.69
395	07/10/2020 11:59:56	07/10/2020	CMS_NEFT_SUPER MARKET SAL		Dr.	INR	5,83,119.00	48,27,922.69
396	07/10/2020 11:36:18	07/10/2020	NEFT-ICICP20281008262-SAPNA		Cr.	INR	1,122.00	54,11,041.69
397	07/10/2020 11:35:47	07/10/2020	NEFT-ICICP20281008260-SUHANE S		Cr.	INR	816.00	54,09,919.69
398	07/10/2020 11:35:44	07/10/2020	NEFT-KKBK202813830932-SUPERMAR		Cr.	INR	1,65,435.00	54,09,103.69
399	07/10/2020 11:35:39	07/10/2020	NEFT-AXIC202815444499-BETTERPL		Cr.	INR	5,27,668.00	52,43,668.69
400	07/10/2020 11:34:57	07/10/2020	NEFT-KKBK202813830692-SUPERMAR		Cr.	INR	1,74,050.00	47,16,000.69
401	07/10/2020 11:34:47	07/10/2020	NEFT-BARBL20281197219-JOHENDER		Cr.	INR	408.00	45,41,950.69
402	07/10/2020 11:33:50	07/10/2020	NEFT-SBINP20281004133-PANKAJ U		Cr.	INR	510.00	45,41,542.69
403	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344437/SUPERMARKET GROCERY SU		Cr.	INR	2,37,149.00	45,41,032.69
404	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344251/SUPERMARKET GROCERY SU		Cr.	INR	3,21,774.00	43,03,883.69
405	07/10/2020 10:40:50	07/10/2020	CASHCARD LOADING CHARGES		Dr.	INR	637.20	39,82,109.69

406	07/10/2020 10:38:56	07/10/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	1,12,922.00	39,82,746.89
407	07/10/2020 10:38:55	07/10/2020	CMS_FT_YAZAKI STP		Dr.	INR	5,844.00	40,95,668.89
408	07/10/2020 10:37:14	07/10/2020	CC LOADING/GRAM TARANGA	62530	Dr.	INR	28,401.00	41,01,512.89
409	07/10/2020 07:03:04	07/10/2020	NEFT-000288630328-METAFLEX DOO		Cr.	INR	2,33,924.00	41,29,913.89
410	06/10/2020 20:02:57	06/10/2020	NEFT-RBI2812052649913-TREASURY		Cr.	INR	82,638.00	38,95,989.89
411	06/10/2020 20:02:38	06/10/2020	NEFT-RBI2812052651196-TREASURY		Cr.	INR	8,77,457.00	38,13,351.89
412	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETDDUGKYPB		Dr.	INR	4,398.00	29,35,894.89
413	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	24,388.00	29,40,292.89
414	06/10/2020 13:46:55	06/10/2020	CMS_NEFT_WESTERN STP		Dr.	INR	5,390.00	29,64,680.89
415	06/10/2020 13:45:59	06/10/2020	CMS_FT_FRESH2HOME SAL		Dr.	INR	26,932.00	29,70,070.89
416	06/10/2020 13:45:59	06/10/2020	CMS_FT_MEDIKA BAZAAR SAL		Dr.	INR	13,560.00	29,97,002.89
417	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,59,253.00	30,10,562.89
418	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_LETSTRNSPORT SAL		Dr.	INR	25,259.00	42,69,815.89
419	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	19,820.00	42,95,074.89
420	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MILK BASKET SAL		Dr.	INR	6,845.00	43,14,894.89
421	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	8,04,550.00	43,21,739.89
422	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_FRESH2HOME SAL		Dr.	INR	4,07,285.00	51,26,289.89
423	06/10/2020 13:06:56	06/10/2020	NEFT-RBI2812051369649-TREASURY		Cr.	INR	2,01,168.00	55,33,574.89
424	06/10/2020 10:45:57	06/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	26,563.00	53,32,406.89
425	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,950.00	53,58,969.89
426	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	4,39,617.00	53,60,919.89
427	06/10/2020 02:32:04	06/10/2020	NEFT-AXIC202804819141-BETTERPL		Cr.	INR	17,39,487.00	58,00,536.89
428	06/10/2020 02:31:58	06/10/2020	NEFT-AXIC202804819574-BETTERPL		Cr.	INR	10,414.00	40,61,049.89
429	05/10/2020 19:54:11	05/10/2020	NEFT-AXISP00149854459-BOSTON I		Cr.	INR	19,36,205.00	40,50,635.89
430	05/10/2020 19:47:13	05/10/2020	NEFT-BTOM202792788979-WESTERN		Cr.	INR	23,206.00	21,14,430.89
431	05/10/2020 19:46:41	05/10/2020	NEFT-SBINP20279034121-ROSHAN S		Cr.	INR	3,027.00	20,91,224.89
432	05/10/2020 19:43:22	05/10/2020	NEFT-BTOM202792788971-WESTERN		Cr.	INR	83,232.00	20,88,197.89
433	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	1,87,939.00	20,04,965.89
434	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_SHOES QH TALBROS		Dr.	INR	11,025.00	21,92,904.89
435	05/10/2020 17:03:55	05/10/2020	CMS_FT_QH TALBROS STP		Dr.	INR	5,822.00	22,03,929.89
436	05/10/2020 16:58:43	05/10/2020	NEFT-AXIC202794582423-BETTERPL		Cr.	INR	3,62,835.00	22,09,751.89
437	05/10/2020 15:24:59	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	88,820.00	18,46,916.89
438	05/10/2020 15:24:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	2,274.00	19,35,736.89
439	05/10/2020 15:22:22	05/10/2020	CC LOADING CHARGES		Dr.	INR	11.80	19,38,010.89
440	05/10/2020 15:09:27	05/10/2020	CC LOADING CHARGES		Dr.	INR	684.40	19,38,022.69

441	05/10/2020 14:21:19	05/10/2020	CC LOADING/GRAM TARANGA	62529	Dr.	INR	10,417.00	19,38,707.09
442	05/10/2020 14:16:40	05/10/2020	CC LOADING/GRAM TARANGA	62528	Dr.	INR	5,11,148.00	19,49,124.09
443	05/10/2020 12:35:57	05/10/2020	NEFT-BARBI20279147342-ABDURRAH		Cr.	INR	1,757.00	24,60,272.09
444	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	1,20,931.00	24,58,515.09
445	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_INSURANCE LICs BISLR		Dr.	INR	2,832.00	25,79,446.09
446	05/10/2020 11:31:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	42,989.00	25,82,278.09
447	05/10/2020 11:31:58	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	16,17,283.00	26,25,267.09
448	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	39,550.00	42,42,550.09
449	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	57,575.00	42,82,100.09
450	03/10/2020 19:04:40	03/10/2020	NEFT-AXISP00149641380-BOSTON I		Cr.	INR	77,233.00	43,39,675.09
451	03/10/2020 17:45:54	03/10/2020	NEFT-AXIC202773961510-BETTERPL		Cr.	INR	4,00,111.00	42,62,442.09
452	03/10/2020 17:40:03	03/10/2020	NEFT-AXIC202773958306-BETTERPL		Cr.	INR	1,79,176.00	38,62,331.09
453	03/10/2020 14:22:20	03/10/2020	RTGS/BOTMR52020100300297266/WESTERN REFRIGERATION		Cr.	INR	28,72,560.00	36,83,155.09
454	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_GODREJ SAFETY SHOES		Dr.	INR	24,000.00	8,10,595.09
455	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	16,700.00	8,34,595.09
456	03/10/2020 11:23:17	03/10/2020	UPI/027733566012/SUPAKAR NISHANK		Cr.	INR	7,000.00	8,51,295.09
457	03/10/2020 11:11:24	03/10/2020	UPI/027758358919/SUPAKAR NISHANK		Cr.	INR	17,000.00	8,44,295.09
458	03/10/2020 08:32:52	03/10/2020	NEFT-N277200439539338-SKH SILA		Cr.	INR	1,83,127.00	8,27,295.09
459	01/10/2020 17:20:48	01/10/2020	NEFT-AXIC202752994992-BETTERPL		Cr.	INR	15,81,525.00	6,44,168.09
460	01/10/2020 16:35:40	01/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	10,67,869.00	-9,37,356.91
461	01/10/2020 16:35:39	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,427.00	1,30,512.09
462	01/10/2020 16:35:38	01/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	12,004.00	1,41,939.09
463	01/10/2020 16:35:36	01/10/2020	CMS_NEFT_HICARE SAL		Dr.	INR	4,706.00	1,53,943.09
464	01/10/2020 16:35:04	01/10/2020	CMS_FT_VOGO SAL		Dr.	INR	27,820.00	1,58,649.09
465	01/10/2020 16:19:14	01/10/2020	NEFT-AXIC202752910699-BETTERPL		Cr.	INR	6,826.00	1,86,469.09
466	01/10/2020 15:18:05	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,333.00	1,79,643.09
467	01/10/2020 12:12:07	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,894.40	1,90,976.09
468	01/10/2020 12:09:20	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	520.00	1,93,870.49
469	01/10/2020 12:06:26	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	93.60	1,94,390.49
470	01/10/2020 12:05:19	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	16,080.00	1,94,484.09

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
250	220	42569202	44906519

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

Important Information:

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

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

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

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

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

information.

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

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



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

Account No : 0042653800000125
: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	28/11/2020 11:27:32	28/11/2020	INET/0042102000044208To0042653800000125/Fund Trfr		Cr.	INR	25,00,000.00	-33,73,904.22
2	27/11/2020 19:04:42	27/11/2020	NEFT-RBI3332016048914-TREASURY		Cr.	INR	1,03,230.00	-58,73,904.22
3	27/11/2020 18:50:30	27/11/2020	NEFT-GST-DR-IBKL201127804954		Dr.	INR	2.70	-59,77,134.22
4	27/11/2020 18:50:30	27/11/2020	NEFT-CHARGE-DR-IBKL20112780495		Dr.	INR	15.00	-59,77,131.52
5	27/11/2020 18:50:30	27/11/2020	NEFT-RBIS0GSTPMT-GST		Dr.	INR	60,01,459.00	-59,77,116.52
6	27/11/2020 18:48:08	27/11/2020	GRAM TARANG EMPLOYABILITY TRAINING SERVICES PRIVAT		Dr.	INR	35,00,000.00	24,342.48
7	27/11/2020 17:04:06	27/11/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,00,000.00	35,24,342.48
8	27/11/2020 16:46:09	27/11/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	5,126.00	37,24,342.48
9	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_INCENTIVE		Dr.	INR	1,200.00	37,29,468.48
10	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	5,211.00	37,30,668.48
11	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	2,400.00	37,35,879.48
12	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_ADVIK STP		Dr.	INR	238.00	37,38,279.48
13	27/11/2020 16:46:07	27/11/2020	CMS_NEFT_1MG SAL		Dr.	INR	5,228.00	37,38,517.48
14	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_STAFF LOAN COL		Dr.	INR	5,217.00	37,43,745.48
15	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,562.00	37,48,962.48
16	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_SKH MANESR O OCT STP		Dr.	INR	11,974.00	37,54,524.48
17	25/11/2020 15:19:07	25/11/2020	CMS_NEFT_CUTM NEEM		Dr.	INR	1,69,735.00	37,66,498.48
18	25/11/2020 15:19:06	25/11/2020	CMS_FT_CUTM NEEM		Dr.	INR	1,31,140.00	39,36,233.48
19	25/11/2020 10:43:11	25/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,76,414.00	40,67,373.48
20	25/11/2020 10:43:10	25/11/2020	CMS_NEFT_DELHI RENT		Dr.	INR	18,500.00	45,43,787.48

21	24/11/2020 17:35:18	24/11/2020	NEFT-ICICP20329010226-S SRINIV		Cr.	INR	5,467.00	45,62,287.48
22	24/11/2020 17:34:05	24/11/2020	NEFT-ANDBI20329484261-M ANIL K		Cr.	INR	2,400.00	45,56,820.48
23	24/11/2020 16:40:11	24/11/2020	CMS_NEFT_COMMISSION		Dr.	INR	7,770.00	45,54,420.48
24	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_STAFF LOAN COL		Dr.	INR	8,292.00	45,62,190.48
25	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,467.00	45,70,482.48
26	24/11/2020 16:40:09	24/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	9,564.00	45,75,949.48
27	24/11/2020 16:36:56	24/11/2020	NEFT-SAA240239932-STATE PROJEC		Cr.	INR	39,47,535.00	45,85,513.48
28	24/11/2020 16:30:09	24/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	47,030.00	6,37,978.48
29	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_staff advance		Dr.	INR	5,000.00	6,85,008.48
30	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	13,847.00	6,90,008.48
31	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	12,415.00	7,03,855.48
32	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	7,099.00	7,16,270.48
33	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_Staff Advance		Dr.	INR	10,000.00	7,23,369.48
34	23/11/2020 16:21:07	23/11/2020	CMS_FT_STAFFADVANCE		Dr.	INR	65,000.00	7,33,369.48
35	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	23,930.00	7,98,369.48
36	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_MOBILISATIONEXPEN		Dr.	INR	32,000.00	8,22,299.48
37	23/11/2020 16:21:05	23/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,513.00	8,54,299.48
38	21/11/2020 16:55:43	21/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,346.00	8,60,812.48
39	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,21,000.00	8,97,158.48
40	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,52,078.00	10,18,158.48
41	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	11,70,236.48
42	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF settle		Dr.	INR	79,990.00	11,80,236.48
43	21/11/2020 16:50:38	21/11/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,80,100.00	12,60,226.48
44	21/11/2020 04:25:58	21/11/2020	NEFT-AXIC203265006839-BETTERPL		Cr.	INR	2,34,621.00	15,40,326.48
45	20/11/2020 17:19:36	20/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,334.00	13,05,705.48
46	20/11/2020 15:22:35	20/11/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,47,290.00	13,11,039.48
47	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	14,58,329.48
48	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_staff settle		Dr.	INR	1,000.00	14,67,329.48
49	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	40,000.00	14,68,329.48
50	20/11/2020 14:04:30	20/11/2020	NEFT-RBI3262009361289-TREASURY		Cr.	INR	1,63,728.00	15,08,329.48
51	19/11/2020 17:11:33	19/11/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	6,965.00	13,44,601.48
52	19/11/2020 17:11:32	19/11/2020	CMS_NEFT_ADVVIK MESS OCT		Dr.	INR	27,682.00	13,51,566.48
53	19/11/2020 17:02:36	19/11/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	31,673.00	13,79,248.48
54	19/11/2020 16:55:36	19/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,400.00	14,10,921.48
55	19/11/2020 16:49:38	19/11/2020	CMS_RTGS_Byrnihat Mess bill		Dr.	INR	3,00,000.00	14,12,321.48

56	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	24,337.00	17,12,321.48
57	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	4,003.00	17,36,658.48
58	19/11/2020 16:13:37	19/11/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	960.00	17,40,661.48
59	19/11/2020 16:13:36	19/11/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	10,345.00	17,41,621.48
60	18/11/2020 16:36:20	18/11/2020	NEFT-RBI3242008056378-TREASURY		Cr.	INR	1,65,168.00	17,51,966.48
61	18/11/2020 16:35:30	18/11/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	15,86,798.48
62	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,599.00	15,96,798.48
63	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_staff advance		Dr.	INR	10,000.00	16,03,397.48
64	18/11/2020 15:10:36	18/11/2020	CMS_NEFT_VendorSettle		Dr.	INR	2,465.00	16,13,397.48
65	18/11/2020 15:10:35	18/11/2020	CMS_NEFT_staffSettle		Dr.	INR	5,000.00	16,15,862.48
66	18/11/2020 15:10:33	18/11/2020	CMS_FT_staffSettle		Dr.	INR	23,365.00	16,20,862.48
67	18/11/2020 13:02:29	18/11/2020	IPAY/ESHPI/689686263/2ED39B9C8F/Odisha		Dr.	INR	39,600.00	16,44,227.48
68	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_SUNAKARI OUTSTANDING		Dr.	INR	8,032.00	16,83,827.48
69	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	20,644.00	16,91,859.48
70	17/11/2020 15:47:43	17/11/2020	CMS_NEFT_DABAZANI OUTSTANDING		Dr.	INR	7,166.00	17,12,503.48
71	16/11/2020 16:33:18	16/11/2020	NEFT-ICICP20321006270-T SARVAN		Cr.	INR	15,772.00	17,19,669.48
72	16/11/2020 16:33:03	16/11/2020	NEFT-ICICP20321006260-ANANDH		Cr.	INR	6,965.00	17,03,897.48
73	16/11/2020 15:39:38	16/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	30,587.00	16,96,932.48
74	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,917.00	17,27,519.48
75	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,965.00	17,29,436.48
76	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	23,319.00	17,36,401.48
77	16/11/2020 11:25:37	16/11/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	13,987.00	17,59,720.48
78	13/11/2020 18:39:54	13/11/2020	NEFT-CMS20318206272-DCB NEFT B		Cr.	INR	3,037.00	17,73,707.48
79	13/11/2020 16:36:51	13/11/2020	NEFT-SBIN220318198555-CTTC		Cr.	INR	29,817.00	17,70,670.48
80	13/11/2020 16:06:32	13/11/2020	NEFT-RBI3192004266516-TREASURY		Cr.	INR	1,20,701.00	17,40,853.48
81	13/11/2020 16:00:05	13/11/2020	CMS_NEFT_ADVIK STP		Dr.	INR	19,789.00	16,20,152.48
82	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	6,476.00	16,39,941.48
83	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_JUNGHEINRCH INCENTIV		Dr.	INR	6,400.00	16,46,417.48
84	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_QHTALBROS STP		Dr.	INR	19,671.00	16,52,817.48
85	12/11/2020 19:34:32	12/11/2020	NEFT-KKBKNR2011129273-ASHISH K		Cr.	INR	390.00	16,72,488.48
86	12/11/2020 19:04:40	12/11/2020	NEFT-ICICP20317023727-PAWAN SI		Cr.	INR	3,889.00	16,72,098.48
87	12/11/2020 18:07:33	12/11/2020	NEFT-RBI3182001604552-TREASURY		Cr.	INR	61,409.00	16,68,209.48
88	12/11/2020 17:37:51	12/11/2020	NEFT-AXIC203171490178-BETTERPL		Cr.	INR	25,261.00	16,06,800.48
89	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	6,593.00	15,81,539.48
90	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SIACSKHPRITHILABONUS		Dr.	INR	55,728.00	15,88,132.48

91	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SKH MANESAR OLD STP		Dr.	INR	18,895.00	16,43,860.48
92	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_PURPLLE ADV STP		Dr.	INR	11,835.00	16,62,755.48
93	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH MANESAR O BONUS		Dr.	INR	60,931.00	16,74,590.48
94	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_BISLERI OCT INCENTIV		Dr.	INR	16,872.00	17,35,521.48
95	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_DIWALI ADV DHANANJAY		Dr.	INR	2,640.00	17,52,393.48
96	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH GURGAON ADV		Dr.	INR	9,000.00	17,55,033.48
97	12/11/2020 17:25:07	12/11/2020	CMS_NEFT_SKH MANESAR N BONUS		Dr.	INR	59,487.00	17,64,033.48
98	12/11/2020 17:25:05	12/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	8,00,000.00	18,23,520.48
99	12/11/2020 17:25:03	12/11/2020	CMS_FT_BISLERI OCT INCENTIV		Dr.	INR	3,970.00	26,23,520.48
100	12/11/2020 15:04:49	12/11/2020	NEFT-RBI3182001140894-TREASURY		Cr.	INR	1,22,286.00	26,27,490.48
101	12/11/2020 14:04:48	12/11/2020	NEFT-ICICP20317009602-PARVTI K		Cr.	INR	3,913.00	25,05,204.48
102	12/11/2020 14:04:45	12/11/2020	NEFT-N317200461509350-E-COLLEC		Cr.	INR	9,205.00	25,01,291.48
103	12/11/2020 13:21:59	12/11/2020	CC LOADING CHARGES		Dr.	INR	637.20	24,92,086.48
104	12/11/2020 13:18:46	12/11/2020	CC LOADING/CHQ-62534		Dr.	INR	1,15,463.00	24,92,723.68
105	12/11/2020 13:16:06	12/11/2020	CMS_NEFT_GODREJ INCENTIVE		Dr.	INR	7,200.00	26,08,186.68
106	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	8,79,794.00	26,15,386.68
107	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	26,622.00	34,95,180.68
108	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	17,692.00	35,21,802.68
109	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,502.00	35,39,494.68
110	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_MILK BASKET OCT STP		Dr.	INR	25,695.00	35,42,996.68
111	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_VIRGO BONUS		Dr.	INR	4,67,865.00	35,68,691.68
112	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_SAEHAN OCT STP		Dr.	INR	42,923.00	40,36,556.68
113	12/11/2020 13:16:03	12/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	6,742.00	40,79,479.68
114	12/11/2020 13:16:02	12/11/2020	CMS_FT_YAZAKI OCT STP		Dr.	INR	19,939.00	40,86,221.68
115	11/11/2020 21:03:17	11/11/2020	NEFT-KKBKH20316527455-SKH Shee		Cr.	INR	7,02,745.34	41,06,160.68
116	11/11/2020 17:39:28	11/11/2020	NEFT-N316200461131900-E-COLLEC		Cr.	INR	11,146.00	34,03,415.34
117	11/11/2020 17:37:55	11/11/2020	NEFT-ICICP20316017558-T SARVAN		Cr.	INR	15,772.00	33,92,269.34
118	11/11/2020 17:37:35	11/11/2020	NEFT-N316201306710321-DHIREN P		Cr.	INR	19,607.00	33,76,497.34
119	11/11/2020 17:34:26	11/11/2020	NEFT-T075203160210363-SONALI M		Cr.	INR	8,643.00	33,56,890.34
120	11/11/2020 17:23:08	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	417.00	33,48,247.34
121	11/11/2020 17:23:07	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	7,014.00	33,48,664.34
122	11/11/2020 17:12:05	11/11/2020	NEFT-N316201306501992-SPD PB S		Cr.	INR	7,93,005.00	33,55,678.34
123	11/11/2020 17:10:01	11/11/2020	NEFT-KOEXN20316008028-SAEHAN S		Cr.	INR	58,180.00	25,62,673.34
124	11/11/2020 17:09:28	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,83,544.00	25,04,493.34
125	11/11/2020 17:09:06	11/11/2020	CMS_FT_WESTERN BONUS		Dr.	INR	13,502.00	28,88,037.34

126	11/11/2020 17:05:19	11/11/2020	NEFT-RBI3172099529151-TREASURY		Cr.	INR	60,876.00	29,01,539.34
127	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_ADVANCE		Dr.	INR	59,000.00	28,40,663.34
128	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_PUNEOIFEEES		Dr.	INR	5,000.00	28,99,663.34
129	11/11/2020 16:27:09	11/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,78,362.00	29,04,663.34
130	11/11/2020 16:26:11	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	19,607.00	37,83,025.34
131	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	71,843.00	38,02,632.34
132	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	49,489.00	38,74,475.34
133	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_ADVIK OCT SAL		Dr.	INR	5,82,498.00	39,23,964.34
134	11/11/2020 16:26:05	11/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	6,800.00	45,06,462.34
135	11/11/2020 15:53:19	11/11/2020	RTGS/SBINR12020111100138978/VIRGO POLYMERS INDIA		Cr.	INR	5,45,060.00	45,13,262.34
136	11/11/2020 14:07:20	11/11/2020	NEFT-RBI3172099311507-TREASURY		Cr.	INR	6,52,868.00	39,68,202.34
137	11/11/2020 13:05:25	11/11/2020	NEFT-N316201305906451-DHIREN P		Cr.	INR	19,607.00	33,15,334.34
138	11/11/2020 12:36:07	11/11/2020	NEFT-ICICP20316004944-T SARVAN		Cr.	INR	15,772.00	32,95,727.34
139	11/11/2020 12:36:04	11/11/2020	NEFT-IBKL201111971805-VARROC P		Cr.	INR	1,70,350.00	32,79,955.34
140	11/11/2020 12:34:37	11/11/2020	NEFT-ANDBI20316196610-M ANIL K		Cr.	INR	21,414.00	31,09,605.34
141	11/11/2020 12:34:34	11/11/2020	NEFT-PYTMN20316383152-SANTOSH		Cr.	INR	12,303.00	30,88,191.34
142	11/11/2020 12:28:07	11/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	5,00,000.00	30,75,888.34
143	11/11/2020 12:28:06	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	31,260.00	35,75,888.34
144	11/11/2020 12:05:48	11/11/2020	NEFT-AXIC203160526592-BETTERPL		Cr.	INR	91,619.00	36,07,148.34
145	11/11/2020 12:04:39	11/11/2020	NEFT-AXIC203160527340-BETTERPL		Cr.	INR	13,96,380.00	35,15,529.34
146	11/11/2020 11:28:06	11/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	2,95,369.00	21,19,149.34
147	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	21,79,981.00	24,14,518.34
148	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	4,78,970.00	45,94,499.34
149	11/11/2020 11:28:05	11/11/2020	CMS_FT_GODREJ OCT SAL		Dr.	INR	17,715.00	50,73,469.34
150	11/11/2020 10:58:16	11/11/2020	RTGS/BOTMR52020111100309698/WESTERN REFRIGERATION		Cr.	INR	6,05,281.00	50,91,184.34
151	10/11/2020 20:03:01	10/11/2020	NEFT-RBI3162098661344-TREASURY		Cr.	INR	2,63,718.00	44,85,903.34
152	10/11/2020 19:06:51	10/11/2020	NEFT-RBI3162098640985-TREASURY		Cr.	INR	4,02,336.00	42,22,185.34
153	10/11/2020 19:06:19	10/11/2020	NEFT-N315201305182617-KHURSHED		Cr.	INR	27,974.00	38,19,849.34
154	10/11/2020 18:06:50	10/11/2020	NEFT-CITIN20162753165-G B M C		Cr.	INR	23,42,247.00	37,91,875.34
155	10/11/2020 17:06:16	10/11/2020	NEFT-RBI3162098360628-TREASURY		Cr.	INR	1,19,747.00	14,49,628.34
156	10/11/2020 17:03:26	10/11/2020	RTGS/DEUTR92020111000001715/JUNGHEINRICH LIFT TRUC		Cr.	INR	7,10,423.00	13,29,881.34
157	10/11/2020 17:03:08	10/11/2020	CMS_NEFT_SCHOOLSTLMENT		Dr.	INR	94,527.00	6,19,458.34
158	10/11/2020 16:34:52	10/11/2020	NEFT-BTOM203152907613-WESTERN		Cr.	INR	8,172.00	7,13,985.34
159	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_BISLERI OCT STP		Dr.	INR	3,800.00	7,05,813.34
160	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	14,687.00	7,09,613.34

161	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	5,227.00	7,24,300.34
162	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_VARROC OCT STP		Dr.	INR	1,40,583.00	7,29,527.34
163	10/11/2020 16:25:03	10/11/2020	CMS_FT_BISLERI OCT STP		Dr.	INR	1,000.00	8,70,110.34
164	10/11/2020 16:25:03	10/11/2020	CMS_FT_VARROC OCT STP		Dr.	INR	10,682.00	8,71,110.34
165	10/11/2020 15:07:09	10/11/2020	NEFT-RBI3162098185952-TREASURY		Cr.	INR	1,64,109.00	8,81,792.34
166	10/11/2020 13:25:05	10/11/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,087.00	7,17,683.34
167	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_AUG COMMISSION		Dr.	INR	5,650.00	11,04,770.34
168	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,981.00	11,10,420.34
169	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_SEPT COMMISSION		Dr.	INR	51,880.00	11,12,401.34
170	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	11,64,281.34
171	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	192.00	11,98,312.34
172	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	99,482.00	11,98,504.34
173	10/11/2020 12:43:14	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	61,685.00	12,97,986.34
174	10/11/2020 12:43:05	10/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	4,800.00	13,59,671.34
175	09/11/2020 22:02:48	09/11/2020	NEFT-RBI3152097721777-TREASURY		Cr.	INR	1,03,230.00	13,64,471.34
176	09/11/2020 21:56:31	09/11/2020	NEFT-RBI3152097706931-TREASURY		Cr.	INR	1,01,947.00	12,61,241.34
177	09/11/2020 21:10:36	09/11/2020	NEFT-P314200044518564-JOGESH B		Cr.	INR	14,687.00	11,59,294.34
178	09/11/2020 17:04:09	09/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	4,00,000.00	11,44,607.34
179	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	9,006.00	15,44,607.34
180	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_ECOM EXP OCT SAL		Dr.	INR	3,35,331.00	15,53,613.34
181	09/11/2020 17:04:08	09/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	8,52,036.00	18,88,944.34
182	09/11/2020 16:17:07	09/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	35,730.00	27,40,980.34
183	09/11/2020 15:53:15	09/11/2020	NEFT-ICICP20314010954-R VINODH		Cr.	INR	3,270.00	27,76,710.34
184	09/11/2020 15:53:09	09/11/2020	NEFT-ICICP20314010955-RAJEEV K		Cr.	INR	10,481.00	27,73,440.34
185	09/11/2020 15:52:59	09/11/2020	NEFT-UBINI20314732748-ANUJ		Cr.	INR	4,550.00	27,62,959.34
186	09/11/2020 15:52:58	09/11/2020	NEFT-ICICP20314009664-R SELVAG		Cr.	INR	3,270.00	27,58,409.34
187	09/11/2020 14:57:07	09/11/2020	NEFT-ICICP20314009656-M MATHAN		Cr.	INR	2,119.00	27,55,139.34
188	09/11/2020 14:57:01	09/11/2020	NEFT-ICICP20314010948-A MARIA		Cr.	INR	12,814.00	27,53,020.34
189	09/11/2020 14:56:49	09/11/2020	NEFT-ICICP20314009654-S ARUN P		Cr.	INR	2,563.00	27,40,206.34
190	09/11/2020 14:46:37	09/11/2020	NEFT-ICICP20314010963-D MADHIY		Cr.	INR	9,995.00	27,37,643.34
191	09/11/2020 13:32:06	09/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	3,04,876.00	27,27,648.34
192	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_COMMISSION OCT		Dr.	INR	1,04,561.00	30,32,524.34
193	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_SETTLEMENT WISTA		Dr.	INR	5,892.00	31,37,085.34
194	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_CARRIERMEDIA SEP STP		Dr.	INR	13,090.00	31,42,977.34
195	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_METAFLX OCT STP		Dr.	INR	10,507.00	31,56,067.34

196	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	12,000.00	31,66,574.34
197	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	16,000.00	31,78,574.34
198	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_SKH MANESR OLD STP		Dr.	INR	13,71,286.00	31,94,574.34
199	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_VOGO OCT ARREAR SAL		Dr.	INR	9,974.00	45,65,860.34
200	09/11/2020 13:32:03	09/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	45,75,834.34
201	09/11/2020 13:26:29	09/11/2020	NEFT-AXIC203149344097-BETTERPL		Cr.	INR	5,22,564.00	46,09,865.34
202	09/11/2020 13:26:28	09/11/2020	NEFT-AXIC203149344955-BETTERPL		Cr.	INR	14,446.00	40,87,301.34
203	09/11/2020 11:58:04	09/11/2020	NEFT-AXIC203149266202-BETTERPL		Cr.	INR	58,525.00	40,72,855.34
204	09/11/2020 11:57:34	09/11/2020	NEFT-AXIC203149265593-BETTERPL		Cr.	INR	4,88,857.00	40,14,330.34
205	09/11/2020 06:45:54	09/11/2020	NEFT-000297701913-METAFLEX DOO		Cr.	INR	2,39,386.00	35,25,473.34
206	07/11/2020 18:55:37	07/11/2020	NEFT-CBINH20312555141-NITIN TU		Cr.	INR	16,000.00	32,86,087.34
207	07/11/2020 18:55:32	07/11/2020	NEFT-P201107112938416-M MATHAN		Cr.	INR	2,119.00	32,70,087.34
208	07/11/2020 18:55:08	07/11/2020	NEFT-ICICP20312018463-A MARIA		Cr.	INR	12,814.00	32,67,968.34
209	07/11/2020 18:47:41	07/11/2020	NEFT-ICICP20312016530-S ARUN P		Cr.	INR	2,563.00	32,55,154.34
210	07/11/2020 18:47:36	07/11/2020	NEFT-ICICP20312016539-D MADHIY		Cr.	INR	9,995.00	32,52,591.34
211	07/11/2020 18:37:48	07/11/2020	NEFT-ICICP20312016531-R VINODH		Cr.	INR	3,270.00	32,42,596.34
212	07/11/2020 18:37:07	07/11/2020	NEFT-ICICP20312016532-R SELVAG		Cr.	INR	3,270.00	32,39,326.34
213	07/11/2020 18:36:53	07/11/2020	NEFT-ICICP20312018292-S SRINIV		Cr.	INR	5,467.00	32,36,056.34
214	07/11/2020 17:24:28	07/11/2020	NEFT-N312200458492678-E-COLLEC		Cr.	INR	10,507.00	32,30,589.34
215	07/11/2020 17:16:29	07/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	13,32,673.00	32,20,082.34
216	07/11/2020 17:16:29	07/11/2020	CMS_FT_UCAL OCT STP		Dr.	INR	23,707.00	45,52,755.34
217	07/11/2020 17:04:34	07/11/2020	ACH10-906462 C1120060-C1120060		Cr.	INR	6,34,563.00	45,76,462.34
218	07/11/2020 16:46:16	07/11/2020	RTGS/KKBKR22020110700364878/UCAL FUEL SYSTEMS LIM		Cr.	INR	6,41,659.00	39,41,899.34
219	07/11/2020 16:46:07	07/11/2020	RTGS/KKBKR22020110700364816/UCAL FUEL SYSTEMS LIM		Cr.	INR	10,16,885.00	33,00,240.34
220	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT STP		Dr.	INR	319.00	22,83,355.34
221	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT INCTV		Dr.	INR	1,200.00	22,83,674.34
222	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	14,231.00	22,84,874.34
223	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_BIGBASKET BP OCT STP		Dr.	INR	40,105.00	22,99,105.34
224	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	6,96,883.00	23,39,210.34
225	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_ECOM EXP NIGHT STP		Dr.	INR	4,725.00	30,36,093.34
226	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	78,681.00	30,40,818.34
227	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD PPO STP		Dr.	INR	2,62,356.00	31,19,499.34
228	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD FIX SAL		Dr.	INR	23,700.00	33,81,855.34
229	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_SKH MANESR N OCT STP		Dr.	INR	6,50,602.00	34,05,555.34
230	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_METAFLEX OCT STP		Dr.	INR	1,63,481.00	40,56,157.34

231	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH PRITHILA OCT STP		Dr.	INR	1,36,118.00	42,19,638.34
232	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SUP MKT OCT SAL		Dr.	INR	5,84,386.00	43,55,756.34
233	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH SILA OCT STP		Dr.	INR	94,828.00	49,40,142.34
234	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH GURGAON OCT STP		Dr.	INR	5,71,740.00	50,34,970.34
235	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH BINOLA OCT STP		Dr.	INR	5,58,553.00	56,06,710.34
236	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH MAGNETI OCT STP		Dr.	INR	1,48,266.00	61,65,263.34
237	07/11/2020 15:50:32	07/11/2020	CMS_FT_SKH GURGAON OCT STP		Dr.	INR	16,042.00	63,13,529.34
238	07/11/2020 15:50:31	07/11/2020	CMS_FT_SKH BINOLA OCT STP		Dr.	INR	14,723.00	63,29,571.34
239	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	7,795.00	63,44,294.34
240	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_VIRGO OCT STP		Dr.	INR	16,63,813.00	63,52,089.34
241	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	12,869.00	80,15,902.34
242	07/11/2020 15:48:32	07/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	26,00,000.00	80,28,771.34
243	07/11/2020 15:47:33	07/11/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,51,713.00	1,06,28,771.34
244	07/11/2020 15:33:45	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	11.80	1,18,80,484.34
245	07/11/2020 15:31:39	07/11/2020	YOURSELF FOR CASH CARD LOADING	62533	Dr.	INR	6,522.00	1,18,80,496.14
246	07/11/2020 12:47:07	07/11/2020	NEFT-AXISP00158802998-BOSTON I		Cr.	INR	19,60,516.00	1,18,87,018.14
247	07/11/2020 12:43:11	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	82.60	99,26,502.14
248	07/11/2020 12:39:23	07/11/2020	CC LOADING/GRAM TARANGA	62532	Dr.	INR	36,429.00	99,26,584.74
249	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:HANDLING		Dr.	INR	3,500.00	99,63,013.74
250	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:PNT		Dr.	INR	400.00	99,66,513.74
251	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:BG Charges		Dr.	INR	1,062.00	99,66,913.74
252	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:COMM		Dr.	INR	2,000.00	99,67,975.74
253	07/11/2020 11:09:07	07/11/2020	RTGS/SBINR12020110700014541/VIRGO POLYMERS INDIA		Cr.	INR	20,81,659.00	99,69,975.74
254	07/11/2020 10:44:16	07/11/2020	NEFT-KKBK203129731324-SUPERMAR		Cr.	INR	1,72,407.00	78,88,316.74
255	07/11/2020 10:44:08	07/11/2020	NEFT-KKBK203129731696-SUPERMAR		Cr.	INR	1,63,200.00	77,15,909.74
256	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176028/SUPERMARKET GROCERY SU		Cr.	INR	2,30,143.00	75,52,709.74
257	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176012/SUPERMARKET GROCERY SU		Cr.	INR	3,24,991.00	73,22,566.74
258	06/11/2020 23:42:54	06/11/2020	NEFT-AXIC203118416730-BETTERPL		Cr.	INR	39,331.00	69,97,575.74
259	06/11/2020 17:19:28	06/11/2020	NEFT-RBI3122092489000-TREASURY		Cr.	INR	5,95,921.00	69,58,244.74
260	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	92,293.00	63,62,323.74
261	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_VARROC PND		Dr.	INR	83,170.00	64,54,616.74
262	06/11/2020 15:12:16	06/11/2020	CC LOADING/GRAM TARANGA	62531	Dr.	INR	6,05,526.00	65,37,786.74
263	06/11/2020 15:11:46	06/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	660.80	71,43,312.74
264	06/11/2020 14:45:59	06/11/2020	NEFT-BTOM203112890755-WESTERN		Cr.	INR	16,905.00	71,43,973.54
265	06/11/2020 14:45:35	06/11/2020	NEFT-AXISP00158478479-BOSTON I		Cr.	INR	1,16,207.00	71,27,068.54

266	06/11/2020 12:15:30	06/11/2020	CMS_NEFT_LIVSPACE SAL OCT		Dr.	INR	8,33,671.00	70,10,861.54
267	06/11/2020 12:15:30	06/11/2020	CMS_FT_WESTERN HOLD STP		Dr.	INR	9,537.00	78,44,532.54
268	06/11/2020 11:14:48	06/11/2020	NEFT-AXIC203117933276-BETTERPL		Cr.	INR	11,16,136.00	78,54,069.54
269	05/11/2020 17:30:29	05/11/2020	CMS_NEFT_WESTERN DNH STP		Dr.	INR	1,17,118.00	67,37,933.54
270	05/11/2020 17:30:28	05/11/2020	CMS_FT_WESTERN DNH STP		Dr.	INR	18,414.00	68,55,051.54
271	05/11/2020 16:35:25	05/11/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	41,043.00	68,73,465.54
272	05/11/2020 16:16:28	05/11/2020	CMS_NEFT_WESTERNSANJN OCT STP		Dr.	INR	20,37,998.00	69,14,508.54
273	05/11/2020 16:16:27	05/11/2020	CMS_FT_WESTERNSANJN OCT STP		Dr.	INR	41,330.00	89,52,506.54
274	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_HYPERPURE OT		Dr.	INR	14,756.00	89,93,836.54
275	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	7,25,254.00	90,08,592.54
276	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	38,707.00	97,33,846.54
277	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_PURPLLE STP		Dr.	INR	8,174.00	97,72,553.54
278	05/11/2020 15:32:22	05/11/2020	CMS_FT_BISLERI SAL		Dr.	INR	38,423.00	97,80,727.54
279	05/11/2020 14:41:07	05/11/2020	NEFT-SBIN320310364382-CTTC		Cr.	INR	36,006.00	98,19,150.54
280	05/11/2020 13:23:21	05/11/2020	INET/004265380000125T0042102000047825/		Dr.	INR	1,00,000.00	97,83,144.54
281	05/11/2020 12:03:28	05/11/2020	CMS_NEFT_FRESH2HOME OCT SAL		Dr.	INR	3,41,000.00	98,83,144.54
282	05/11/2020 12:03:28	05/11/2020	CMS_FT_FRESH2HOME OCT SAL		Dr.	INR	18,000.00	1,02,24,144.54
283	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	1,200.00	1,02,42,144.54
284	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_LICIOUS OCT SAL		Dr.	INR	1,46,689.00	1,02,43,344.54
285	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	11,235.00	1,03,90,033.54
286	05/11/2020 10:23:09	05/11/2020	NEFT-AXIC203107306952-BETTERPL		Cr.	INR	12,60,893.00	1,04,01,268.54
287	05/11/2020 10:22:50	05/11/2020	NEFT-AXIC203107306427-BETTERPL		Cr.	INR	5,35,882.00	91,40,375.54
288	04/11/2020 18:20:09	04/11/2020	NEFT-BARBI20309439753-RAJESH S		Cr.	INR	17,865.00	86,04,493.54
289	04/11/2020 18:20:01	04/11/2020	NEFT-BARBI20309439918-RAJESH S		Cr.	INR	17,865.00	85,86,628.54
290	04/11/2020 17:27:57	04/11/2020	NEFT-RBI3102087816728-TREASURY		Cr.	INR	2,02,860.00	85,68,763.54
291	04/11/2020 16:43:27	04/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,61,710.00	83,65,903.54
292	04/11/2020 16:29:49	04/11/2020	NEFT-BARBI20309301063-GAURAV S		Cr.	INR	7,477.00	89,27,613.54
293	04/11/2020 16:26:53	04/11/2020	RTGS/BOTMR52020110400307774/WESTERN REFRIGERATION		Cr.	INR	35,77,128.00	89,20,136.54
294	04/11/2020 16:14:04	04/11/2020	NEFT-1104309702072000-TRANSFER		Cr.	INR	12,194.00	53,43,008.54
295	04/11/2020 15:05:32	04/11/2020	CMS_NEFT_HYPERPURE OCT SAL		Dr.	INR	6,60,751.00	53,30,814.54
296	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	15,339.00	59,91,565.54
297	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_INTERNAL BP OCT STP		Dr.	INR	17,325.00	60,06,904.54
298	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	24,192.00	60,24,229.54
299	04/11/2020 11:41:42	04/11/2020	NEFT-CITIN20159292958-VARROC P		Cr.	INR	3,40,892.00	60,48,421.54
300	04/11/2020 10:43:36	04/11/2020	NEFT-AXIC203096799079-BETTERPL		Cr.	INR	25,30,569.00	57,07,529.54

301	03/11/2020 18:27:25	03/11/2020	NEFT-RBI3092085892569-TREASURY		Cr.	INR	2,00,646.00	31,76,960.54
302	03/11/2020 17:51:09	03/11/2020	NEFT-RBI3092085769772-TREASURY		Cr.	INR	1,21,760.00	29,76,314.54
303	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WISTA SALARY		Dr.	INR	19,400.00	28,54,554.54
304	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC LIVSPACE		Dr.	INR	2,852.00	28,73,954.54
305	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC BISLERI		Dr.	INR	1,699.00	28,76,806.54
306	03/11/2020 14:20:16	03/11/2020	NEFT-1103308701395000-TRANSFER		Cr.	INR	12,194.00	28,78,505.54
307	03/11/2020 14:13:07	03/11/2020	NEFT-AXIC203086378949-BETTERPL		Cr.	INR	21,121.00	28,66,311.54
308	03/11/2020 12:51:27	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	13,186.00	28,45,190.54
309	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	2,31,153.00	28,58,376.54
310	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	21,079.00	30,89,529.54
311	03/11/2020 12:44:30	03/11/2020	NEFT-BARBI20308126949-GAURAV S		Cr.	INR	7,477.00	31,10,608.54
312	03/11/2020 12:43:35	03/11/2020	NEFT-T015203080205969-VIKAS LA		Cr.	INR	4,521.00	31,03,131.54
313	03/11/2020 11:50:32	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	9,854.00	30,98,610.54
314	03/11/2020 11:42:17	03/11/2020	NEFT-AXIC203086276884-BETTERPL		Cr.	INR	3,31,402.00	31,08,464.54
315	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000074528		Cr.	INR	8,857.00	27,77,062.54
316	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000073626		Cr.	INR	4,329.00	27,68,205.54
317	03/11/2020 11:33:24	03/11/2020	CMS_FT_VOGO OCT SAL		Dr.	INR	42,290.00	27,63,876.54
318	03/11/2020 11:33:24	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	50,839.00	28,06,166.54
319	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	12,79,947.00	28,57,005.54
320	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	6,00,051.00	41,36,952.54
321	03/11/2020 11:33:23	03/11/2020	CMS_NEFT_LAXMI FOOTWEAR		Dr.	INR	11,025.00	47,37,003.54
322	03/11/2020 10:40:52	03/11/2020	NEFT-AXIC203086238700-BETTERPL		Cr.	INR	19,29,890.00	47,48,028.54
323	02/11/2020 21:45:38	02/11/2020	NEFT-RBI3082084599401-TREASURY		Cr.	INR	61,938.00	28,18,138.54
324	02/11/2020 21:45:26	02/11/2020	NEFT-RBI3082084599410-TREASURY		Cr.	INR	61,938.00	27,56,200.54
325	02/11/2020 18:25:55	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	59.40	26,94,262.54
326	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	4,211.10	26,94,321.94
327	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	23,395.00	26,98,533.04
328	02/11/2020 18:25:14	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	330.00	27,21,928.04
329	02/11/2020 16:37:30	02/11/2020	CMS_NEFT_WC BISLERI LICIOUS		Dr.	INR	3,540.00	27,22,258.04
330	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_STAFF LOAN		Dr.	INR	8,333.00	27,25,798.04
331	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_OUTSTANDING		Dr.	INR	22,363.00	27,34,131.04
332	02/11/2020 16:18:56	02/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,920.00	27,56,494.04
333	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,597.00	27,62,414.04
334	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_HICARE SAL		Dr.	INR	12,987.00	27,64,011.04
335	02/11/2020 14:13:46	02/11/2020	NEFT-AXIC203075824664-BETTERPL		Cr.	INR	29,088.00	27,76,998.04

336	02/11/2020 11:13:29	02/11/2020	NEFT-AXIC203075652978-BETTERPL		Cr.	INR	2,03,595.00	27,47,910.04
337	01/11/2020 16:19:36	01/11/2020	Normal Int Coll:02-10-2020 to 01-11-2020		Dr.	INR	3,566.00	25,44,315.04

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
227	110	44993553	39071767

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

Important Information:

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

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

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

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

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



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

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/04/2020 17:04:23	30/04/2020	NEFT-AXIC201217114613-BETTERPL		Cr.	INR	10,44,428.00	-3,10,04,563.31
2	30/04/2020 16:21:04	30/04/2020	NEFT-RBI1222082217935-TREASURY		Cr.	INR	87,570.00	-3,20,48,991.31
3	30/04/2020 16:05:58	30/04/2020	CMS_NEFT_SCL SALY AP		Dr.	INR	3,19,834.00	-3,21,36,561.31
4	30/04/2020 16:05:58	30/04/2020	CMS_NEFT_VENDOR		Dr.	INR	2,38,128.00	-3,18,16,727.31
5	30/04/2020 16:05:57	30/04/2020	CMS_NEFT_SCL SALY ODISHA		Dr.	INR	20,60,865.00	-3,15,78,599.31
6	30/04/2020 16:05:57	30/04/2020	CMS_NEFT_SCL SALY MP		Dr.	INR	8,11,800.00	-2,95,17,734.31
7	30/04/2020 15:45:40	30/04/2020	CMS_FT_SCL SALY MP		Dr.	INR	64,350.00	-2,87,05,934.31
8	30/04/2020 15:45:39	30/04/2020	CMS_FT_SCL SALY ODISHA		Dr.	INR	2,28,288.00	-2,86,41,584.31
9	30/04/2020 13:05:30	30/04/2020	NEFT-ICICP20121007072-ARVIND K		Cr.	INR	5,100.00	-2,84,13,296.31
10	30/04/2020 10:30:06	30/04/2020	CMS_NEFT_MICELIO PPO R		Dr.	INR	12,022.00	-2,84,18,396.31
11	29/04/2020 18:02:46	29/04/2020	NEFT-N120201123848584-ADITYA B		Cr.	INR	45,344.70	-2,84,06,374.31
12	29/04/2020 16:05:07	29/04/2020	CMS_NEFT_MICELIO PPO R		Dr.	INR	3,267.00	-2,84,51,719.01
13	29/04/2020 16:05:07	29/04/2020	CMS_NEFT_MICELIO FIX R		Dr.	INR	20,751.00	-2,84,48,452.01
14	29/04/2020 13:38:10	29/04/2020	CMS_GTETSPVTLTD 44208		Cr.	INR	20,00,000.00	-2,84,27,701.01
15	29/04/2020 13:37:05	29/04/2020	CMS_NEFT_MICELIO FIXED SAL		Dr.	INR	6,90,690.00	-3,04,27,701.01
16	29/04/2020 13:34:58	29/04/2020	NEFT-KARBN20120154855-RAJESH R		Cr.	INR	2,368.00	-2,97,37,011.01
17	29/04/2020 13:34:57	29/04/2020	NEFT-KARBN20120154848-DHANUSH		Cr.	INR	3,006.00	-2,97,39,379.01
18	29/04/2020 13:04:00	29/04/2020	NEFT-AXIC201206646115-BETTERPL		Cr.	INR	9,30,096.00	-2,97,42,385.01
19	29/04/2020 12:04:06	29/04/2020	NEFT-ICICP20120003206-ARVIND K		Cr.	INR	5,100.00	-3,06,72,481.01
20	29/04/2020 12:03:58	29/04/2020	NEFT-UCBAG20120002929-KARTHI K		Cr.	INR	3,267.00	-3,06,77,581.01

21	29/04/2020 11:00:08	29/04/2020	CMS_NEFT_SCHOOLSALRAJ		Dr.	INR	4,27,680.00	-3,06,80,848.01
22	29/04/2020 11:00:08	29/04/2020	CMS_NEFT_SCHOOLSALDEL		Dr.	INR	4,04,622.00	-3,02,53,168.01
23	29/04/2020 11:00:07	29/04/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	4,99,582.00	-2,98,48,546.01
24	28/04/2020 16:03:45	28/04/2020	NEFT-AXIC201196489440-BETTERPL		Cr.	INR	5,47,235.00	-2,93,48,964.01
25	28/04/2020 15:50:55	28/04/2020	RTGS/UTIBR52020042800355462/STATE PROJECT DIRECTOR		Cr.	INR	39,21,949.00	-2,98,96,199.01
26	28/04/2020 15:28:41	28/04/2020	RTGS/UTIBR52020042800355182/STATE PROJECT DIRECTOR		Cr.	INR	13,04,140.00	-3,38,18,148.01
27	28/04/2020 10:38:12	28/04/2020	CMS_NEFT_ADV TO NIKHIL		Dr.	INR	10,000.00	-3,51,22,288.01
28	27/04/2020 20:01:52	27/04/2020	NEFT-RBI1192080038322-Andhra P		Cr.	INR	3,88,092.00	-3,51,12,288.01
29	27/04/2020 18:33:12	27/04/2020	NEFT-042701041GN00003-JUNGHEIN		Cr.	INR	51,388.00	-3,55,00,380.01
30	27/04/2020 18:04:00	27/04/2020	NEFT-CITIN20060205675-G B M C		Cr.	INR	14,13,529.00	-3,55,51,768.01
31	27/04/2020 16:33:04	27/04/2020	NEFT-AXTB201186277183-SAMAGRA		Cr.	INR	6,83,799.00	-3,69,65,297.01
32	27/04/2020 12:33:52	27/04/2020	NEFT-RBI1192079741447-TREASURY		Cr.	INR	4,45,568.00	-3,76,49,096.01
33	27/04/2020 12:33:34	27/04/2020	NEFT-SBIC300081337471-PAO XVII		Cr.	INR	8,08,337.00	-3,80,94,664.01
34	27/04/2020 11:14:04	27/04/2020	CMS_NEFT_SCHOOLSALARY		Dr.	INR	4,86,901.00	-3,89,03,001.01
35	27/04/2020 11:04:09	27/04/2020	CMS_NEFT_VENDOR PYMT		Dr.	INR	81,000.00	-3,84,16,100.01
36	27/04/2020 11:04:08	27/04/2020	CMS_NEFT_ELECTRICITY PYMT		Dr.	INR	1,89,294.00	-3,83,35,100.01
37	25/04/2020 18:03:13	25/04/2020	IPAY/ESHPI/683379281/05320110573438/Employee State		Dr.	INR	91,745.00	-3,81,45,806.01
38	25/04/2020 18:02:31	25/04/2020	IPAY/ESHPI/683379271/05320110485520/Employee State		Dr.	INR	25,756.00	-3,80,54,061.01
39	25/04/2020 18:01:45	25/04/2020	IPAY/ESHPI/683379265/05320110316758/Employee State		Dr.	INR	5,065.00	-3,80,28,305.01
40	25/04/2020 18:01:03	25/04/2020	IPAY/ESHPI/683379255/03120111057522/Employee State		Dr.	INR	20,570.00	-3,80,23,240.01
41	25/04/2020 18:00:26	25/04/2020	IPAY/ESHPI/683379247/05320110444031/Employee State		Dr.	INR	9,498.00	-3,80,02,670.01
42	25/04/2020 17:59:37	25/04/2020	IPAY/ESHPI/683379245/05320110395250/Employee State		Dr.	INR	21,511.00	-3,79,93,172.01
43	25/04/2020 17:58:46	25/04/2020	IPAY/ESHPI/683379233/05320110331935/Employee State		Dr.	INR	1,591.00	-3,79,71,661.01
44	25/04/2020 16:28:43	25/04/2020	IPAY/ESHPI/683378327/20040700036284/GSTN		Dr.	INR	32,143.00	-3,79,70,070.01
45	25/04/2020 16:27:26	25/04/2020	IPAY/ESHPI/683378307/20041800007481/GSTN		Dr.	INR	4,77,552.00	-3,79,37,927.01
46	25/04/2020 16:26:34	25/04/2020	IPAY/ESHPI/683378297/20042100015016/GSTN		Dr.	INR	17,41,656.00	-3,74,60,375.01
47	24/04/2020 14:33:07	24/04/2020	NEFT-RBI1162078535857-TREASURY		Cr.	INR	4,23,216.00	-3,57,18,719.01
48	24/04/2020 12:03:23	24/04/2020	NEFT-RBI1152078262616-TREASURY		Cr.	INR	98,532.00	-3,61,41,935.01
49	24/04/2020 11:05:43	24/04/2020	CMS_NEFT_MICELIOSTP		Dr.	INR	44,002.00	-3,62,40,467.01
50	23/04/2020 18:32:37	23/04/2020	NEFT-N114201121325290-VAAMAN E		Cr.	INR	38,880.00	-3,61,96,465.01
51	23/04/2020 15:34:48	23/04/2020	RTGS/IOBAR12020042305795735/A B INFRAPROJECTS		Cr.	INR	7,00,000.00	-3,62,35,345.01
52	23/04/2020 13:28:15	23/04/2020	CMS_NEFT_RAJASTHAN SCL SAL		Dr.	INR	2,20,770.00	-3,69,35,345.01
53	23/04/2020 12:14:37	23/04/2020	IPAY/ESHPI/683346331/3602004009817/Employee Provid		Dr.	INR	3,750.00	-3,67,14,575.01
54	23/04/2020 12:13:46	23/04/2020	IPAY/ESHPI/683346293/3602004009815/Employee Provid		Dr.	INR	23,976.00	-3,67,10,825.01
55	23/04/2020 12:12:11	23/04/2020	IPAY/ESHPI/683346255/3602004009814/Employee Provid		Dr.	INR	63,514.00	-3,66,86,849.01

56	23/04/2020 12:11:03	23/04/2020	IPAY/ESHP//683346225/3602004009816/Employee Provid	Dr.	INR	7,500.00	-3,66,23,335.01
57	22/04/2020 21:01:48	22/04/2020	NEFT-AXIC201135501398-BETTERPL	Cr.	INR	42,995.00	-3,66,15,835.01
58	22/04/2020 19:27:13	22/04/2020	IPAY/ESHP//683341805/3602004002757/Employee Provid	Dr.	INR	24,824.00	-3,66,58,830.01
59	22/04/2020 19:26:25	22/04/2020	IPAY/ESHP//683341787/3602004000201/Employee Provid	Dr.	INR	1,19,506.00	-3,66,34,006.01
60	22/04/2020 19:25:32	22/04/2020	IPAY/ESHP//683341775/3602004003231/Employee Provid	Dr.	INR	1,19,034.00	-3,65,14,500.01
61	22/04/2020 19:24:31	22/04/2020	IPAY/ESHP//683341761/3602004003208/Employee Provid	Dr.	INR	3,16,344.00	-3,63,95,466.01
62	22/04/2020 19:23:24	22/04/2020	IPAY/ESHP//683341747/3602004003245/Employee Provid	Dr.	INR	56,648.00	-3,60,79,122.01
63	22/04/2020 19:22:32	22/04/2020	IPAY/ESHP//683341739/3602004002768/Employee Provid	Dr.	INR	10,762.00	-3,60,22,474.01
64	22/04/2020 19:21:31	22/04/2020	IPAY/ESHP//683341729/3602004002858/Employee Provid	Dr.	INR	1,26,744.00	-3,60,11,712.01
65	22/04/2020 13:40:11	22/04/2020	CMS_FT_GODREJ SALARY	Dr.	INR	1,216.00	-3,58,84,968.01
66	22/04/2020 13:40:10	22/04/2020	CMS_NEFT_SUPERMKT SALARY	Dr.	INR	1,000.00	-3,58,83,752.01
67	22/04/2020 13:40:10	22/04/2020	CMS_NEFT_GODREJ SALARY	Dr.	INR	20,745.00	-3,58,82,752.01
68	22/04/2020 13:34:10	22/04/2020	CMS_NEFT_VEHICLE INSURANCE	Dr.	INR	18,566.00	-3,58,62,007.01
69	22/04/2020 13:34:09	22/04/2020	CMS_NEFT_DIENH TEJ ADV	Dr.	INR	28,000.00	-3,58,43,441.01
70	22/04/2020 13:28:09	22/04/2020	CMS_NEFT_SCHOOLSAL RAJ	Dr.	INR	4,42,626.00	-3,58,15,441.01
71	22/04/2020 12:33:57	22/04/2020	NEFT-RBI1142077559236-TREASURY	Cr.	INR	2,28,483.00	-3,53,72,815.01
72	21/04/2020 17:33:19	21/04/2020	NEFT-RBI1132077378241-TREASURY	Cr.	INR	90,000.00	-3,56,01,298.01
73	21/04/2020 16:32:48	21/04/2020	NEFT-SBIN420112363413-AVM MANA	Cr.	INR	1,39,307.00	-3,56,91,298.01
74	21/04/2020 15:25:51	21/04/2020	CMS_NEFT_FRESH2HOME BONUS	Dr.	INR	29,258.00	-3,58,30,605.01
75	21/04/2020 15:23:14	21/04/2020	CMS_FT_FRESH2HOME BONUS	Dr.	INR	7,258.00	-3,58,01,347.01
76	20/04/2020 22:02:22	20/04/2020	NEFT-AXIC201115073264-BETTERPL	Cr.	INR	54,562.00	-3,57,94,089.01
77	20/04/2020 22:02:22	20/04/2020	NEFT-AXIC201115073382-BETTERPL	Cr.	INR	17,476.00	-3,58,48,651.01
78	20/04/2020 18:55:06	20/04/2020	IPAY/ESHP//683312173/2273131411/Karnataka	Dr.	INR	200.00	-3,58,66,127.01
79	20/04/2020 18:22:32	20/04/2020	IPAY/ESHP//683311673/2220131513/Karnataka	Dr.	INR	400.00	-3,58,65,927.01
80	20/04/2020 18:21:31	20/04/2020	IPAY/ESHP//683311657/2206131604/Karnataka	Dr.	INR	20,400.00	-3,58,65,527.01
81	20/04/2020 18:20:18	20/04/2020	IPAY/ESHP//683311637/2260131641/Karnataka	Dr.	INR	5,800.00	-3,58,45,127.01
82	20/04/2020 18:19:19	20/04/2020	IPAY/ESHP//683311631/2208131688/Karnataka	Dr.	INR	200.00	-3,58,39,327.01
83	20/04/2020 18:18:00	20/04/2020	IPAY/ESHP//683311615/MH000181018202021E/Maharashtra	Dr.	INR	3,892.00	-3,58,39,127.01
84	20/04/2020 18:16:53	20/04/2020	IPAY/ESHP//683311599/2220132192/Karnataka	Dr.	INR	1,000.00	-3,58,35,235.01
85	20/04/2020 18:15:21	20/04/2020	IPAY/ESHP//683311573/2000244877/Telangana	Dr.	INR	1,200.00	-3,58,34,235.01
86	20/04/2020 18:13:33	20/04/2020	IPAY/ESHP//683311537/2251131554/Karnataka	Dr.	INR	1,200.00	-3,58,33,035.01
87	20/04/2020 18:12:08	20/04/2020	IPAY/ESHP//683311507/2000244880/Telangana	Dr.	INR	200.00	-3,58,31,835.01
88	20/04/2020 18:08:53	20/04/2020	IPAY/ESHP//683311419/MH000180192202021E/Maharashtra	Dr.	INR	10,400.00	-3,58,31,635.01
89	20/04/2020 18:06:59	20/04/2020	IPAY/ESHP//683311365/2000244873/Telangana	Dr.	INR	950.00	-3,58,21,235.01
90	20/04/2020 18:05:51	20/04/2020	IPAY/ESHP//683311337/2284131291/Karnataka	Dr.	INR	6,240.00	-3,58,20,285.01

91	20/04/2020 18:03:12	20/04/2020	IPAY/ESHPI/683311273/2EA9FDAA12/Odisha		Dr.	INR	65,325.00	-3,58,14,045.01
92	20/04/2020 17:34:12	20/04/2020	NEFT-N111201119720201-MYLAN LA		Cr.	INR	47,931.00	-3,57,48,720.01
93	20/04/2020 16:34:14	20/04/2020	NEFT-KARBN20111875013-SANJAY N		Cr.	INR	3,748.00	-3,57,96,651.01
94	20/04/2020 16:22:51	20/04/2020	200379IBGP00065:PNT		Dr.	INR	400.00	-3,58,00,399.01
95	20/04/2020 16:22:51	20/04/2020	200379IBGP00065:BG Charges		Dr.	INR	4,572.00	-3,57,99,999.01
96	20/04/2020 16:22:51	20/04/2020	200379IBGP00065:COMM		Dr.	INR	25,000.00	-3,57,95,427.01
97	20/04/2020 15:08:06	20/04/2020	CMS_NEFT_MIC PPO STP		Dr.	INR	3,72,063.00	-3,57,70,427.01
98	20/04/2020 15:03:33	20/04/2020	NEFT-AXIC201114952537-BETTERPL		Cr.	INR	3,84,807.00	-3,53,98,364.01
99	20/04/2020 13:50:21	20/04/2020	CMS_NEFT_WESTERN RENT		Dr.	INR	36,000.00	-3,57,83,171.01
100	20/04/2020 13:37:09	20/04/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	23,991.00	-3,57,47,171.01
101	20/04/2020 12:33:54	20/04/2020	NEFT-IBKL200420162824-DEO SEC		Cr.	INR	60,858.00	-3,57,23,180.01
102	18/04/2020 20:02:16	18/04/2020	NEFT-AXIC201094748904-BETTERPL		Cr.	INR	35,852.00	-3,57,84,038.01
103	18/04/2020 15:46:09	18/04/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	1,350.00	-3,58,19,890.01
104	18/04/2020 15:46:08	18/04/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	26,964.00	-3,58,18,540.01
105	18/04/2020 15:38:07	18/04/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	1,49,623.00	-3,57,91,576.01
106	18/04/2020 13:26:57	18/04/2020	CMS_NEFT_WORK ADV		Dr.	INR	20,000.00	-3,56,41,953.01
107	18/04/2020 13:26:54	18/04/2020	CMS_NEFT_MIC PPO HYD PENDING		Dr.	INR	9,529.00	-3,56,21,953.01
108	18/04/2020 13:26:54	18/04/2020	CMS_NEFT_CCD SAL ADV		Dr.	INR	1,00,000.00	-3,56,12,424.01
109	18/04/2020 13:26:53	18/04/2020	CMS_NEFT_RVS MIC PPO		Dr.	INR	10,470.00	-3,55,12,424.01
110	18/04/2020 13:26:53	18/04/2020	CMS_NEFT_GTET PKMD		Dr.	INR	38,367.00	-3,55,01,954.01
111	18/04/2020 13:26:53	18/04/2020	CMS_NEFT_RVS VOG SP		Dr.	INR	28,196.00	-3,54,63,587.01
112	18/04/2020 13:26:52	18/04/2020	CMS_NEFT_MEDICLAIM		Dr.	INR	23,273.00	-3,54,35,391.01
113	17/04/2020 23:26:46	17/04/2020	CMS_NEFT_STP MICLEIO		Dr.	INR	18,500.00	-3,54,12,118.01
114	17/04/2020 23:26:46	17/04/2020	CMS_NEFT_STP VOGO		Dr.	INR	88,000.00	-3,53,93,618.01
115	17/04/2020 23:26:46	17/04/2020	CMS_NEFT_RVS ADVIK STP		Dr.	INR	2,771.00	-3,53,05,618.01
116	17/04/2020 23:26:44	17/04/2020	CMS_NEFT_GODREJ INCENTIVE		Dr.	INR	3,000.00	-3,53,02,847.01
117	17/04/2020 14:16:25	17/04/2020	CMS_GRAM TARANG ETS PVT LTD 44		Cr.	INR	14,00,000.00	-3,52,99,847.01
118	16/04/2020 17:33:02	16/04/2020	NEFT-CITIN20057050153-VARROC P		Cr.	INR	1,00,587.76	-3,66,99,847.01
119	16/04/2020 16:33:36	16/04/2020	NEFT-SBIN120107894291-MECL		Cr.	INR	1,43,700.00	-3,68,00,434.77
120	15/04/2020 15:34:10	15/04/2020	NEFT-RB1072074164913-TREASURY		Cr.	INR	1,21,716.00	-3,69,44,134.77
121	15/04/2020 15:06:12	15/04/2020	NEFT-ALLAH20106849177-M/s. SAM		Cr.	INR	37,117.00	-3,70,65,850.77
122	15/04/2020 14:21:28	15/04/2020	TRF FROM CA		Cr.	INR	2,00,00,000.00	-3,71,02,967.77
123	15/04/2020 10:44:05	15/04/2020	CMS_TRF FROM 0042102000044208		Cr.	INR	24,00,000.00	-5,71,02,967.77
124	15/04/2020 10:34:09	15/04/2020	CMS_FT_VOGO SALARY		Dr.	INR	12,682.00	-5,95,02,967.77
125	15/04/2020 10:34:08	15/04/2020	CMS_NEFT_VOGO SALARY		Dr.	INR	10,41,570.00	-5,94,90,285.77

126	15/04/2020 10:34:07	15/04/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	15,068.00	-5,84,48,715.77
127	14/04/2020 22:28:13	14/04/2020	IMPS/010522360563/ROOPA MIS/Axis Ba/XX0545/		Cr.	INR	2,016.00	-5,84,33,647.77
128	14/04/2020 18:13:36	14/04/2020	IPAY/ESHPI/683225217/3602003014071/Employee Provid		Dr.	INR	2,992.00	-5,84,35,663.77
129	14/04/2020 18:13:03	14/04/2020	IPAY/ESHPI/683225213/3602003014059/Employee Provid		Dr.	INR	2,896.00	-5,84,32,671.77
130	14/04/2020 18:12:10	14/04/2020	IPAY/ESHPI/683225203/3602003014058/Employee Provid		Dr.	INR	2,992.00	-5,84,29,775.77
131	14/04/2020 18:11:27	14/04/2020	IPAY/ESHPI/683225193/3602003014055/Employee Provid		Dr.	INR	3,436.00	-5,84,26,783.77
132	14/04/2020 12:32:05	14/04/2020	NEFT-AXIC201053135936-BETTERPL		Cr.	INR	13,35,542.00	-5,84,23,347.77
133	13/04/2020 20:24:14	13/04/2020	IMPS/010420212338/RAJ KUMAR/Axis Ban/XX7800/		Cr.	INR	954.00	-5,97,58,889.77
134	13/04/2020 14:35:06	13/04/2020	NEFT-SBINP20104018645-ASHISH T		Cr.	INR	2,771.00	-5,97,59,843.77
135	13/04/2020 13:46:05	13/04/2020	CMS_FT_RETURN_1441104000046830		Cr.	INR	2,537.00	-5,97,62,614.77
136	13/04/2020 13:44:06	13/04/2020	CMS_NEFT_ADVIK STP		Dr.	INR	2,30,197.00	-5,97,65,151.77
137	13/04/2020 13:44:04	13/04/2020	CMS_FT_ADVIK STP		Dr.	INR	12,605.00	-5,95,34,954.77
138	13/04/2020 13:04:48	13/04/2020	NEFT-22177594001DC-VONE INDIA		Cr.	INR	20,000.00	-5,95,22,349.77
139	13/04/2020 12:41:09	13/04/2020	CMS_FUND TRF		Cr.	INR	20,00,000.00	-5,95,42,349.77
140	09/04/2020 18:03:45	09/04/2020	NEFT-CITIN20055124339-G B M C		Cr.	INR	36,33,442.00	-6,15,42,349.77
141	09/04/2020 16:34:02	09/04/2020	NEFT-0811IP0000551228-MOHAMMAD		Cr.	INR	4,123.00	-6,51,75,791.77
142	09/04/2020 14:15:10	09/04/2020	CMS_NEFT_MIC PPO STP HYD		Dr.	INR	2,24,454.00	-6,51,79,914.77
143	09/04/2020 14:15:10	09/04/2020	CMS_NEFT_MIC PPO STP CHN		Dr.	INR	1,03,635.00	-6,49,55,460.77
144	09/04/2020 14:15:09	09/04/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	1,23,513.00	-6,48,51,825.77
145	09/04/2020 14:15:09	09/04/2020	CMS_NEFT_MIC SP HYD FIXED		Dr.	INR	38,503.00	-6,47,28,312.77
146	09/04/2020 14:15:09	09/04/2020	CMS_NEFT_MIC PPO STP BNGL		Dr.	INR	1,80,053.00	-6,46,89,809.77
147	09/04/2020 14:15:04	09/04/2020	CMS_FT_MIC PPO STP CHN		Dr.	INR	832.00	-6,45,09,756.77
148	09/04/2020 11:32:56	09/04/2020	NEFT-AXIC201001956240-BETTERPL		Cr.	INR	2,06,252.00	-6,45,08,924.77
149	09/04/2020 03:40:46	09/04/2020	NEFT-AXIC201001920834-BETTERPL		Cr.	INR	4,00,000.00	-6,47,15,176.77
150	08/04/2020 15:40:09	08/04/2020	CMS_RTGS_SECURITY PMT		Dr.	INR	5,00,000.00	-6,51,15,176.77
151	08/04/2020 15:26:07	08/04/2020	CMS_NEFT_ADV GOPALPUR CENTER		Dr.	INR	1,37,000.00	-6,46,15,176.77
152	08/04/2020 15:26:06	08/04/2020	CMS_NEFT_WESTERN NEEM STP R		Dr.	INR	2,086.00	-6,44,78,176.77
153	08/04/2020 13:53:10	08/04/2020	CMS_NEFT_VARROC STP		Dr.	INR	52,529.00	-6,44,76,090.77
154	08/04/2020 13:53:09	08/04/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	1,05,676.00	-6,44,23,561.77
155	08/04/2020 13:53:09	08/04/2020	CMS_FT_VARROC STP		Dr.	INR	4,997.00	-6,43,17,885.77
156	08/04/2020 13:53:08	08/04/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,19,517.00	-6,43,12,888.77
157	08/04/2020 13:53:08	08/04/2020	CMS_NEFT_YUKEN SP		Dr.	INR	2,47,608.00	-6,34,93,371.77
158	08/04/2020 13:53:08	08/04/2020	CMS_NEFT_VARROC STP RVS		Dr.	INR	18,980.00	-6,32,45,763.77
159	08/04/2020 13:12:23	08/04/2020	AMC-YEARLY-2019-20		Dr.	INR	1,770.00	-6,32,26,783.77
160	07/04/2020 19:32:10	07/04/2020	NEFT-SBIN120098761481-NSDC		Cr.	INR	8,62,920.00	-6,32,25,013.77

161	07/04/2020 16:39:08	07/04/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	10,435.00	-6,40,87,933.77
162	07/04/2020 16:39:08	07/04/2020	CMS_NEFT_MICELIO STP		Dr.	INR	1,505.00	-6,40,77,498.77
163	07/04/2020 16:39:08	07/04/2020	CMS_NEFT_SUPERMARKET SAL		Dr.	INR	3,77,300.00	-6,40,75,993.77
164	07/04/2020 16:39:07	07/04/2020	CMS_NEFT_VOGO SAL		Dr.	INR	1,174.00	-6,36,98,693.77
165	07/04/2020 16:30:13	07/04/2020	CMS_FT_OTHR SALARY		Dr.	INR	40,720.00	-6,36,97,519.77
166	07/04/2020 16:30:11	07/04/2020	CMS_NEFT_OTHR SALARY		Dr.	INR	4,64,483.00	-6,36,56,799.77
167	07/04/2020 15:54:29	07/04/2020	CMS_NEFT_PUNJAB DDU P1 SAL		Dr.	INR	33,804.00	-6,31,92,316.77
168	07/04/2020 15:54:28	07/04/2020	CMS_NEFT_ASSAM NDDU P1 SAL		Dr.	INR	1,27,829.00	-6,31,58,512.77
169	07/04/2020 15:53:15	07/04/2020	CMS_NEFT_ASSAM DDU P1 SAL		Dr.	INR	13,813.00	-6,30,30,683.77
170	07/04/2020 15:53:14	07/04/2020	CMS_NEFT_PUNJAB NULM SAL		Dr.	INR	1,18,011.00	-6,30,16,870.77
171	07/04/2020 13:39:10	07/04/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	22,36,927.00	-6,28,98,859.77
172	07/04/2020 13:39:09	07/04/2020	CMS_NEFT_GTET VIZAG SAL		Dr.	INR	23,578.00	-6,06,61,932.77
173	07/04/2020 13:39:09	07/04/2020	CMS_FT_GTET ODISHA SAL		Dr.	INR	1,46,706.00	-6,06,38,354.77
174	07/04/2020 12:08:39	07/04/2020	TRF FROM FD OD A/C		Cr.	INR	68,00,000.00	-6,04,91,648.77
175	07/04/2020 12:03:32	07/04/2020	NEFT-KKBK200982650063-SUPERMAR		Cr.	INR	1,91,091.00	-6,72,91,648.77
176	07/04/2020 12:03:30	07/04/2020	NEFT-KKBK200982650059-SUPERMAR		Cr.	INR	1,85,710.00	-6,74,82,739.77
177	07/04/2020 11:46:50	07/04/2020	RTGS/KKBKR22020040700169698/SUPERMARKET GROCERY SU		Cr.	INR	2,13,419.00	-6,76,68,449.77
178	07/04/2020 11:25:11	07/04/2020	RTGS/BOTMR52020040700251899/YUKEN INDIA LIMITED		Cr.	INR	3,97,586.00	-6,78,81,868.77
179	06/04/2020 17:03:13	06/04/2020	NEFT-040600267GN00001-JUNGHEIN		Cr.	INR	1,54,163.00	-6,82,79,454.77
180	06/04/2020 16:02:57	06/04/2020	NEFT-PNBH200972590875-DHARMEND		Cr.	INR	10,470.00	-6,84,33,617.77
181	06/04/2020 16:02:55	06/04/2020	NEFT-PNBH200972590492-HARSHIT		Cr.	INR	2,086.00	-6,84,44,087.77
182	06/04/2020 16:02:47	06/04/2020	NEFT-PNBH200972590470-SACHIN K		Cr.	INR	8,510.00	-6,84,46,173.77
183	06/04/2020 15:10:08	06/04/2020	CMS_NEFT_HYPERPURE STP		Dr.	INR	29,051.00	-6,84,54,683.77
184	06/04/2020 15:10:07	06/04/2020	CMS_FT_VARROC STP		Dr.	INR	13,198.00	-6,84,25,632.77
185	06/04/2020 15:10:07	06/04/2020	CMS_NEFT_WESTERNNEEM STP		Dr.	INR	44,089.00	-6,84,12,434.77
186	06/04/2020 15:10:07	06/04/2020	CMS_NEFT_VARROC STP		Dr.	INR	1,87,451.00	-6,83,68,345.77
187	06/04/2020 15:10:07	06/04/2020	CMS_NEFT_DORMA STP		Dr.	INR	17,700.00	-6,81,80,894.77
188	04/04/2020 16:34:07	04/04/2020	NEFT-CITIN20053036937-VARROC P		Cr.	INR	2,33,667.00	-6,81,63,194.77
189	04/04/2020 16:33:46	04/04/2020	NEFT-ICICP20095052631-NANDKISH		Cr.	INR	13,817.00	-6,83,96,861.77
190	04/04/2020 16:33:29	04/04/2020	NEFT-ICICP20095052630-HARSHIT		Cr.	INR	2,086.00	-6,84,10,678.77
191	04/04/2020 15:33:42	04/04/2020	NEFT-MAHBH20095739369-RITESH J		Cr.	INR	14,379.00	-6,84,12,764.77
192	04/04/2020 15:33:17	04/04/2020	NEFT-HSBCN20095995434-DORMAKAB		Cr.	INR	19,710.00	-6,84,27,143.77
193	04/04/2020 15:10:07	04/04/2020	CMS_NEFT_SCHOOLSALARY		Dr.	INR	4,20,237.00	-6,84,46,853.77
194	04/04/2020 14:47:06	04/04/2020	CMS_NEFT_WESTERN NEEM STP		Dr.	INR	5,19,137.00	-6,80,26,616.77
195	04/04/2020 11:23:08	04/04/2020	CMS_FT_DASSAULT SAL		Dr.	INR	40,425.00	-6,75,07,479.77

196	04/04/2020 11:23:08	04/04/2020	CMS_NEFT_DASSAULT SAL		Dr.	INR	9,55,404.00	-6,74,67,054.77
197	04/04/2020 11:23:08	04/04/2020	CMS_NEFT_DASSAULT CON		Dr.	INR	2,65,900.00	-6,65,11,650.77
198	04/04/2020 11:06:51	04/04/2020	CMS_NEFT_MEDIKA BAZAAR OT		Dr.	INR	90,500.00	-6,62,45,750.77
199	04/04/2020 10:52:25	04/04/2020	CMS_RTGS_HYPERPURE SAL		Dr.	INR	6,36,383.00	-6,61,55,250.77
200	04/04/2020 10:48:11	04/04/2020	CMS_NEFT_FRESHTOHOME SAL		Dr.	INR	40,029.00	-6,55,18,867.77
201	03/04/2020 18:04:49	03/04/2020	NEFT-AXIC200940331602-BETTERPL		Cr.	INR	61,236.00	-6,54,78,838.77
202	03/04/2020 18:04:44	03/04/2020	NEFT-AXIC200940329222-BETTERPL		Cr.	INR	9,96,049.00	-6,55,40,074.77
203	03/04/2020 16:37:14	03/04/2020	NEFT-AXISP00115476882-BOSTON I		Cr.	INR	1,09,705.00	-6,65,36,123.77
204	03/04/2020 15:32:54	03/04/2020	RTGS/ICICR22020040300247229/INDIAN INSTITUTE OF SK		Cr.	INR	4,04,576.00	-6,66,45,828.77
205	03/04/2020 13:16:09	03/04/2020	CMS_NEFT_CONSULTANCY FEES		Dr.	INR	1,62,000.00	-6,70,50,404.77
206	03/04/2020 13:11:11	03/04/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	5,89,588.00	-6,68,88,404.77
207	02/04/2020 18:32:25	02/04/2020	NEFT-AXISP00115213745-BOSTON I		Cr.	INR	9,25,725.00	-6,62,98,816.77
208	02/04/2020 16:46:36	02/04/2020	REVRSL CMS_DISB_CHG(RTGS)		Cr.	INR	100.00	-6,72,24,541.77
209	02/04/2020 16:46:33	02/04/2020	REVRSL CMS_DISB_CHG(RTGS)		Cr.	INR	18.00	-6,72,24,641.77
210	02/04/2020 13:46:25	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	100.00	-6,72,24,659.77
211	02/04/2020 13:46:21	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	18.00	-6,72,24,559.77
212	02/04/2020 13:04:47	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	100.00	-6,72,24,541.77
213	02/04/2020 13:04:42	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	18.00	-6,72,24,441.77
214	02/04/2020 11:52:46	02/04/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	188.10	-6,72,24,423.77
215	02/04/2020 11:52:38	02/04/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	1,045.00	-6,72,24,235.67
216	02/04/2020 10:40:06	02/04/2020	IPAY/INST/RTGS/006830490531/2220000000006/GRAM TAR		Dr.	INR	21,99,579.00	-6,72,23,190.67
217	01/04/2020 21:11:54	01/04/2020	NEFT-AXIC200929181266-BETTERPL		Cr.	INR	9,59,520.00	-6,50,23,611.67

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
142	75	25455696	60434264

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

Important Information:

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

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

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

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



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

:
ORISSA
INDIA

Account No : 0042653800000125
: 86981597
Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/05/2020 22:32:25	30/05/2020	NEFT-AXIC201516522996-BETTERPL		Cr.	INR	22,253.00	-43,17,582.75
2	30/05/2020 22:32:24	30/05/2020	NEFT-AXIC201516523736-BETTERPL		Cr.	INR	2,498.00	-43,39,835.75
3	30/05/2020 15:22:56	30/05/2020	RTGS/HDFCR52020053081695301/WESCO UTILITY SAUBHAGY		Cr.	INR	1,44,10,354.00	-43,42,333.75
4	30/05/2020 15:10:05	30/05/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	16,878.00	-1,87,52,687.75
5	30/05/2020 10:26:04	30/05/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,75,161.00	-1,87,35,809.75
6	30/05/2020 10:26:04	30/05/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	5,09,605.00	-1,81,60,648.75
7	29/05/2020 22:31:53	29/05/2020	NEFT-AXIC201506159186-BETTERPL		Cr.	INR	14,17,977.00	-1,76,51,043.75
8	29/05/2020 14:28:10	29/05/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	1,600.00	-1,90,69,020.75
9	28/05/2020 16:02:57	28/05/2020	NEFT-AXIC201495677378-BETTERPL		Cr.	INR	2,248.00	-1,90,67,420.75
10	27/05/2020 16:33:15	27/05/2020	NEFT-N148201143590652-SPOTON L		Cr.	INR	26,457.50	-1,90,69,668.75
11	27/05/2020 15:53:10	27/05/2020	CMS_NEFT_PRABODHA ADVANCE		Dr.	INR	2,000.00	-1,90,96,126.25
12	27/05/2020 15:53:10	27/05/2020	CMS_NEFT_XCEL ADVANCE		Dr.	INR	8,319.00	-1,90,94,126.25
13	27/05/2020 15:50:11	27/05/2020	CMS_NEFT_WESTERN STP		Dr.	INR	7,500.00	-1,90,85,807.25
14	27/05/2020 15:50:11	27/05/2020	CMS_NEFT_GODREJ SP		Dr.	INR	40,648.00	-1,90,78,307.25
15	27/05/2020 15:50:10	27/05/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	18,030.00	-1,90,37,659.25
16	27/05/2020 15:50:10	27/05/2020	CMS_NEFT_SPOTON SP		Dr.	INR	8,777.00	-1,90,19,629.25
17	27/05/2020 15:50:10	27/05/2020	CMS_NEFT_MICELIO SP		Dr.	INR	29,850.00	-1,90,10,852.25
18	27/05/2020 15:50:06	27/05/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	6,500.00	-1,89,81,002.25
19	27/05/2020 05:31:37	27/05/2020	NEFT-CITIN20072416640-G B M C		Cr.	INR	3,00,440.00	-1,89,74,502.25
20	26/05/2020 19:26:16	26/05/2020	CMS_FT_SCHOOLSTLM		Dr.	INR	30,000.00	-1,92,74,942.25

21	26/05/2020 19:14:11	26/05/2020	CMS_FT_GTET SAL		Dr.	INR	6,378.00	-1,92,44,942.25
22	26/05/2020 18:15:43	26/05/2020	CMS_NEFT_SCHOOLPUN		Dr.	INR	19,204.00	-1,92,38,564.25
23	26/05/2020 18:15:43	26/05/2020	CMS_NEFT_SCHOOLSTLM		Dr.	INR	1,65,413.00	-1,92,19,360.25
24	26/05/2020 18:05:24	26/05/2020	CMS_NEFT_SHAIKH ADV		Dr.	INR	10,000.00	-1,90,53,947.25
25	26/05/2020 18:05:24	26/05/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	28,379.00	-1,90,43,947.25
26	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_SAFANCE BILL		Dr.	INR	20,815.00	-1,90,15,568.25
27	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_SUNILREIMB		Dr.	INR	1,080.00	-1,89,94,753.25
28	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_SLIMLINE PO		Dr.	INR	3,13,266.00	-1,89,93,673.25
29	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_TRIBYTE		Dr.	INR	66,300.00	-1,86,80,407.25
30	26/05/2020 18:05:22	26/05/2020	CMS_NEFT_GRAM TARANG		Dr.	INR	1,40,000.00	-1,86,14,107.25
31	26/05/2020 18:02:58	26/05/2020	CMS_NEFT_MOHAPATRA SETTLE		Dr.	INR	81,403.00	-1,84,74,107.25
32	26/05/2020 18:02:58	26/05/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	10,171.00	-1,83,92,704.25
33	26/05/2020 18:02:57	26/05/2020	CMS_NEFT_MITUTOYO PO		Dr.	INR	41,656.00	-1,83,82,533.25
34	26/05/2020 18:02:57	26/05/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	15,835.00	-1,83,40,877.25
35	22/05/2020 16:33:53	22/05/2020	NEFT-SBINP20143018496-MANPREET		Cr.	INR	9,652.00	-1,83,25,042.25
36	22/05/2020 16:22:46	22/05/2020	CMS_NEFT_MICELIO HYD		Dr.	INR	2,74,651.00	-1,83,34,694.25
37	22/05/2020 16:05:16	22/05/2020	NEFT-RETD200522453055-BALJINDE		Cr.	INR	9,552.00	-1,80,60,043.25
38	22/05/2020 15:34:58	22/05/2020	NEFT-P20052284883254-SARVA SHI		Cr.	INR	4,19,111.00	-1,80,69,595.25
39	22/05/2020 15:14:10	22/05/2020	CMS_NEFT_GANESH GOVINDA		Dr.	INR	36,074.00	-1,84,88,706.25
40	22/05/2020 15:14:10	22/05/2020	CMS_FT_DHARANIDHAR		Dr.	INR	12,125.00	-1,84,52,632.25
41	22/05/2020 15:14:10	22/05/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,31,481.00	-1,84,40,507.25
42	22/05/2020 15:14:09	22/05/2020	CMS_NEFT_MED BAZ INCENTICE		Dr.	INR	1,06,000.00	-1,78,09,026.25
43	22/05/2020 13:33:45	22/05/2020	NEFT-AXIC201434347074-BETTERPL		Cr.	INR	3,13,119.00	-1,77,03,026.25
44	21/05/2020 15:29:09	21/05/2020	CMS_NEFT_MANOJ KR		Dr.	INR	30,000.00	-1,80,16,145.25
45	21/05/2020 15:29:08	21/05/2020	CMS_NEFT_BAL TRANSPORT		Dr.	INR	1,35,432.00	-1,79,86,145.25
46	21/05/2020 15:29:08	21/05/2020	CMS_NEFT_CHANDRA MISHRA		Dr.	INR	18,647.00	-1,78,50,713.25
47	21/05/2020 14:56:32	21/05/2020	000269-ICICI-DC BHATINDA		Cr.	INR	2,15,738.00	-1,78,32,066.25
48	21/05/2020 13:04:18	21/05/2020	IPAY/ESHPP//683914707/01520113927162/Employee State		Dr.	INR	277.00	-1,80,47,804.25
49	21/05/2020 13:03:32	21/05/2020	IPAY/ESHPP//683914683/06920113926801/Employee State		Dr.	INR	5,174.00	-1,80,47,527.25
50	21/05/2020 13:02:47	21/05/2020	IPAY/ESHPP//683914657/05220114714876/Employee State		Dr.	INR	5,022.00	-1,80,42,353.25
51	21/05/2020 13:01:48	21/05/2020	IPAY/ESHPP//683914625/06720113925033/Employee State		Dr.	INR	4,755.00	-1,80,37,331.25
52	21/05/2020 12:57:56	21/05/2020	IPAY/ESHPP//683914449/3602005014937/Employee Provid		Dr.	INR	1,940.00	-1,80,32,576.25
53	21/05/2020 12:57:17	21/05/2020	IPAY/ESHPP//683914427/3602005014162/Employee Provid		Dr.	INR	7,500.00	-1,80,30,636.25
54	21/05/2020 12:56:43	21/05/2020	IPAY/ESHPP//683914397/3602005014159/Employee Provid		Dr.	INR	25,472.00	-1,80,23,136.25
55	21/05/2020 12:55:37	21/05/2020	IPAY/ESHPP//683914343/3602005003522/Employee Provid		Dr.	INR	61,883.00	-1,79,97,664.25

56	20/05/2020 19:03:58	20/05/2020	NEFT-AXISP00121517985-BOSTON I		Cr.	INR	1,29,047.00	-1,79,35,781.25
57	20/05/2020 17:33:33	20/05/2020	NEFT-N141200052781009-MANOJ		Cr.	INR	10,558.00	-1,80,64,828.25
58	20/05/2020 15:33:12	20/05/2020	CMS_NEFT_GODREJ APR SAL		Dr.	INR	12,19,518.00	-1,80,75,386.25
59	20/05/2020 15:13:09	20/05/2020	CMS_FT_GODREJ APR SAL		Dr.	INR	17,129.00	-1,68,55,868.25
60	20/05/2020 13:40:11	20/05/2020	CMS_NEFT_VEHICLE INS 3		Dr.	INR	32,785.00	-1,68,38,739.25
61	20/05/2020 13:40:10	20/05/2020	CMS_NEFT_VEHICLE INS 1		Dr.	INR	24,532.00	-1,68,05,954.25
62	20/05/2020 13:40:10	20/05/2020	CMS_NEFT_VEHICLE INS 2		Dr.	INR	24,532.00	-1,67,81,422.25
63	20/05/2020 13:40:09	20/05/2020	CMS_NEFT_VEHICLE INS 4		Dr.	INR	24,321.00	-1,67,56,890.25
64	20/05/2020 05:31:48	20/05/2020	NEFT-CITIN20070208104-G B M C		Cr.	INR	12,50,829.00	-1,67,32,569.25
65	19/05/2020 17:30:12	19/05/2020	UPI/014051643762/JITEN KUMAR ROUT		Cr.	INR	15,000.00	-1,79,83,398.25
66	19/05/2020 14:51:10	19/05/2020	CMS_NEFT_RAJASTHAN MAY		Dr.	INR	1,06,920.00	-1,79,98,398.25
67	19/05/2020 14:51:10	19/05/2020	CMS_NEFT_RAJASTHAN APR		Dr.	INR	1,42,560.00	-1,78,91,478.25
68	19/05/2020 14:23:13	19/05/2020	UPI/014056191057/RABINANDAN GAMANGA		Cr.	INR	5,837.00	-1,77,48,918.25
69	19/05/2020 14:22:46	19/05/2020	UPI/014056440808/RANAPRATAP MAJUMDER		Cr.	INR	6,331.00	-1,77,54,755.25
70	19/05/2020 14:22:36	19/05/2020	UPI/014042779163/LALICHETTI RAJASEKHAR		Cr.	INR	7,222.00	-1,77,61,086.25
71	19/05/2020 14:04:10	19/05/2020	NEFT-KKBK201408038459-SUPERMAR		Cr.	INR	24,358.00	-1,77,68,308.25
72	19/05/2020 13:01:07	19/05/2020	CMS_NEFT_LICIOUS SP 2ND LOT		Dr.	INR	1,600.00	-1,77,92,666.25
73	19/05/2020 13:01:07	19/05/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	4,78,192.00	-1,77,91,066.25
74	18/05/2020 18:05:06	18/05/2020	NEFT-N139201138528332-MYLAN LA		Cr.	INR	52,026.00	-1,73,12,874.25
75	18/05/2020 17:36:35	18/05/2020	NEFT-AXIC201393304482-BETTERPL		Cr.	INR	2,238.00	-1,73,64,900.25
76	18/05/2020 17:27:25	18/05/2020	200379IBGP00074:PNT		Dr.	INR	400.00	-1,73,67,138.25
77	18/05/2020 17:27:25	18/05/2020	200379IBGP00074:BG Charges		Dr.	INR	882.00	-1,73,66,738.25
78	18/05/2020 17:27:25	18/05/2020	200379IBGP00074:COMM		Dr.	INR	4,500.00	-1,73,65,856.25
79	18/05/2020 17:23:09	18/05/2020	200379IBGP00073:PNT		Dr.	INR	400.00	-1,73,61,356.25
80	18/05/2020 17:23:09	18/05/2020	200379IBGP00073:BG Charges		Dr.	INR	882.00	-1,73,60,956.25
81	18/05/2020 17:23:09	18/05/2020	200379IBGP00073:COMM		Dr.	INR	4,500.00	-1,73,60,074.25
82	18/05/2020 16:52:08	18/05/2020	CMS_GRAM TARANG 44208		Cr.	INR	20,00,000.00	-1,73,55,574.25
83	18/05/2020 16:51:31	18/05/2020	CMS_RTGS_HAMARA BACHPN TR		Dr.	INR	14,00,857.00	-1,93,55,574.25
84	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_GUNA NIDHI DAS		Dr.	INR	4,770.00	-1,79,54,717.25
85	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_URVASHI BHOJNLAY		Dr.	INR	27,175.00	-1,79,49,947.25
86	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_GANESH TAN KUDALE		Dr.	INR	1,64,022.00	-1,79,22,772.25
87	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_VOGO APR		Dr.	INR	33,069.00	-1,77,58,750.25
88	18/05/2020 16:03:24	18/05/2020	NEFT-RBI1402005049605-TREASURY		Cr.	INR	1,03,230.00	-1,77,25,681.25
89	18/05/2020 16:03:22	18/05/2020	NEFT-RBI1402005049603-TREASURY		Cr.	INR	82,584.00	-1,78,28,911.25
90	18/05/2020 15:04:54	18/05/2020	NEFT-AXTB201393210392-SAMAGRA		Cr.	INR	7,05,208.00	-1,79,11,495.25

91	18/05/2020 14:54:53	18/05/2020	028961-OBOC-OBC		Cr.	INR	17,00,000.00	-1,86,16,703.25
92	18/05/2020 14:54:53	18/05/2020	000617-HDFC-HDFC		Cr.	INR	10,60,440.00	-2,03,16,703.25
93	18/05/2020 14:54:53	18/05/2020	235790-OBOC-OBC		Cr.	INR	5,96,456.00	-2,13,77,143.25
94	18/05/2020 14:54:52	18/05/2020	020611-OBOC-OBC		Cr.	INR	37,555.00	-2,19,73,599.25
95	18/05/2020 12:50:30	18/05/2020	UPI/013936969347/JITEN KUMAR ROUT		Cr.	INR	15,000.00	-2,20,11,154.25
96	18/05/2020 12:33:15	18/05/2020	NEFT-AXIC201393137040-BETTERPL		Cr.	INR	42,372.00	-2,20,26,154.25
97	16/05/2020 16:00:07	16/05/2020	CMS_GRAM TARANG		Cr.	INR	21,00,000.00	-2,20,68,526.25
98	16/05/2020 15:59:09	16/05/2020	CMS_NEFT_Concepte Waves		Dr.	INR	75,000.00	-2,41,68,526.25
99	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_Wire House Co		Dr.	INR	24,700.00	-2,40,93,526.25
100	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_SNT SOLUTION		Dr.	INR	46,326.00	-2,40,68,826.25
101	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_Driver Salary		Dr.	INR	8,000.00	-2,40,22,500.25
102	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_YASHOBANTA SWAIN		Dr.	INR	31,939.00	-2,40,14,500.25
103	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	30,190.00	-2,39,82,561.25
104	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_ORIPOL IND LTD		Dr.	INR	75,600.00	-2,39,52,371.25
105	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_GOEL PLY HOUSE		Dr.	INR	1,05,065.00	-2,38,76,771.25
106	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_REVERSE MIC PPO		Dr.	INR	5,100.00	-2,37,71,706.25
107	16/05/2020 15:59:06	16/05/2020	CMS_NEFT_SUPR DAILY PPO		Dr.	INR	3,167.00	-2,37,66,606.25
108	16/05/2020 13:15:38	16/05/2020	GRAM TARANG EMPLOYABILITY TRAINING SERVICES PVT LT		Cr.	INR	1,00,00,000.00	-2,37,63,439.25
109	16/05/2020 12:34:00	16/05/2020	NEFT-AXIC201372715967-BETTERPL		Cr.	INR	4,48,924.00	-3,37,63,439.25
110	16/05/2020 12:33:49	16/05/2020	NEFT-AXIC201372716510-BETTERPL		Cr.	INR	1,21,424.00	-3,42,12,363.25
111	16/05/2020 12:33:37	16/05/2020	NEFT-AXIC201372717398-BETTERPL		Cr.	INR	3,827.00	-3,43,33,787.25
112	16/05/2020 11:06:39	16/05/2020	UPI/013744531874/JITEN KUMAR ROUT		Cr.	INR	15,000.00	-3,43,37,614.25
113	15/05/2020 18:21:53	15/05/2020	NEFT-AXSK201360020252-STATE PR		Cr.	INR	19,63,749.00	-3,43,52,614.25
114	15/05/2020 17:33:02	15/05/2020	UPI/013617510374/SUNIL KUMAR SAHOO		Cr.	INR	9,243.00	-3,63,16,363.25
115	15/05/2020 16:54:45	15/05/2020	IPAY/ESHPI/683802247/05320113508530/Employee State		Dr.	INR	10,450.00	-3,63,25,606.25
116	15/05/2020 16:54:05	15/05/2020	IPAY/ESHPI/683802201/3602005011688/Employee Provid		Dr.	INR	62,412.00	-3,63,15,156.25
117	15/05/2020 16:28:54	15/05/2020	IMPS/013616648555/Miss SUJA/State B/XX1277/INETIM		Cr.	INR	72,000.00	-3,62,52,744.25
118	15/05/2020 15:38:04	15/05/2020	CMS_NEFT_Transformer oil		Dr.	INR	12,37,873.00	-3,63,24,744.25
119	15/05/2020 15:38:04	15/05/2020	CMS_NEFT_Advance		Dr.	INR	30,000.00	-3,50,86,871.25
120	15/05/2020 15:19:19	15/05/2020	CMS_NEFT_WESTERN STP		Dr.	INR	9,535.00	-3,50,56,871.25
121	15/05/2020 15:19:18	15/05/2020	CMS_NEFT_ORIPOL IND LTD		Dr.	INR	4,314.00	-3,50,47,336.25
122	15/05/2020 15:19:18	15/05/2020	CMS_NEFT_CARRIER MEDIA SP		Dr.	INR	8,38,985.00	-3,50,43,022.25
123	15/05/2020 15:19:18	15/05/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	1,23,021.00	-3,42,04,037.25
124	15/05/2020 15:16:06	15/05/2020	CMS_FT_CARRIER MEDIA SP		Dr.	INR	29,625.00	-3,40,81,016.25
125	15/05/2020 13:19:27	15/05/2020	IPAY/ESHPI/683791345/04320111632300/Employee State		Dr.	INR	3,532.00	-3,40,51,391.25

126	15/05/2020 13:18:59	15/05/2020	IPAY/ESHP//683791323/04120111632016/Employee State	Dr.	INR	10,872.00	-3,40,47,859.25
127	15/05/2020 13:16:21	15/05/2020	IPAY/ESHP//683791171/02320112290679/Employee State	Dr.	INR	32,293.00	-3,40,36,987.25
128	15/05/2020 10:09:50	15/05/2020	IMPS/013610997882/AKHILESH K/Axis Ba/XX1793/	Cr.	INR	23,642.00	-3,40,04,694.25
129	15/05/2020 09:52:01	15/05/2020	UPI/013609025795/SATYAJIT PATTNAYAK	Cr.	INR	19,828.00	-3,40,28,336.25
130	14/05/2020 20:15:25	14/05/2020	UPI/013520513809/JANMEJAYA SASMAL	Cr.	INR	20,783.00	-3,40,48,164.25
131	14/05/2020 16:59:54	14/05/2020	UPI/013516624018/RITESH DAS	Cr.	INR	45,000.00	-3,40,68,947.25
132	14/05/2020 16:48:03	14/05/2020	UPI/013516780108/ALOK KUMAR MAHAPATRA	Cr.	INR	45,000.00	-3,41,13,947.25
133	14/05/2020 16:37:29	14/05/2020	IPAY/ESHP//683772423/05320113258161/Employee State	Dr.	INR	596.00	-3,41,58,947.25
134	14/05/2020 16:30:45	14/05/2020	IPAY/ESHP//683772053/3602005009928/Employee Provid	Dr.	INR	1,012.00	-3,41,58,351.25
135	14/05/2020 16:28:39	14/05/2020	IPAY/ESHP//683771961/2216233389/Karnataka	Dr.	INR	1,000.00	-3,41,57,339.25
136	14/05/2020 16:27:49	14/05/2020	IPAY/ESHP//683771915/2245233443/Karnataka	Dr.	INR	1,000.00	-3,41,56,339.25
137	14/05/2020 16:21:41	14/05/2020	IPAY/ESHP//683771619/2232233479/Karnataka	Dr.	INR	1,200.00	-3,41,55,339.25
138	14/05/2020 16:20:55	14/05/2020	IPAY/ESHP//683771559/2242233511/Karnataka	Dr.	INR	7,200.00	-3,41,54,139.25
139	14/05/2020 16:20:04	14/05/2020	IPAY/ESHP//683771521/2237233592/Karnataka	Dr.	INR	5,000.00	-3,41,46,939.25
140	14/05/2020 16:18:20	14/05/2020	IPAY/ESHP//683771451/MH000518867202021E/Maharashtr	Dr.	INR	3,890.00	-3,41,41,939.25
141	14/05/2020 16:10:45	14/05/2020	IPAY/ESHP//683771119/2000280512/Telangana	Dr.	INR	150.00	-3,41,38,049.25
142	14/05/2020 15:50:16	14/05/2020	IPAY/ESHP//683770221/05320112818049/Employee State	Dr.	INR	27,698.00	-3,41,37,899.25
143	14/05/2020 15:46:17	14/05/2020	IPAY/ESHP//683770067/03120113548125/Employee State	Dr.	INR	22,933.00	-3,41,10,201.25
144	14/05/2020 15:45:30	14/05/2020	IPAY/ESHP//683770049/05320112815484/Employee State	Dr.	INR	2,487.00	-3,40,87,268.25
145	14/05/2020 15:44:43	14/05/2020	IPAY/ESHP//683770017/05320112811514/Employee State	Dr.	INR	14,102.00	-3,40,84,781.25
146	14/05/2020 15:43:45	14/05/2020	IPAY/ESHP//683769981/05320112812919/Employee State	Dr.	INR	3,770.00	-3,40,70,679.25
147	14/05/2020 15:42:45	14/05/2020	IPAY/ESHP//683769931/05320112814629/Employee State	Dr.	INR	23,541.00	-3,40,66,909.25
148	14/05/2020 15:41:41	14/05/2020	IPAY/ESHP//683769895/06920112822322/Employee State	Dr.	INR	2,509.00	-3,40,43,368.25
149	14/05/2020 15:39:24	14/05/2020	IPAY/ESHP//683769773/3602005002352/Employee Provid	Dr.	INR	1,56,850.00	-3,40,40,859.25
150	14/05/2020 15:37:04	14/05/2020	IPAY/ESHP//683769647/3602005006872/Employee Provid	Dr.	INR	13,011.00	-3,38,84,009.25
151	14/05/2020 15:36:13	14/05/2020	IPAY/ESHP//683769599/3602005003478/Employee Provid	Dr.	INR	25,912.00	-3,38,70,998.25
152	14/05/2020 15:18:27	14/05/2020	IPAY/ESHP//683768761/3602005001274/Employee Provid	Dr.	INR	98,012.00	-3,38,45,086.25
153	14/05/2020 15:17:24	14/05/2020	IPAY/ESHP//683768725/3602005004303/Employee Provid	Dr.	INR	3,602.00	-3,37,47,074.25
154	14/05/2020 15:16:20	14/05/2020	IPAY/ESHP//683768663/3602005002566/Employee Provid	Dr.	INR	82,477.00	-3,37,43,472.25
155	14/05/2020 15:15:25	14/05/2020	IPAY/ESHP//683768607/3602005004257/Employee Provid	Dr.	INR	29,162.00	-3,36,60,995.25
156	14/05/2020 15:14:26	14/05/2020	IPAY/ESHP//683768559/3602005005759/Employee Provid	Dr.	INR	1,53,106.00	-3,36,31,833.25
157	14/05/2020 15:11:58	14/05/2020	IPAY/ESHP//683768461/3602005003278/Employee Provid	Dr.	INR	12,874.00	-3,34,78,727.25
158	14/05/2020 14:55:07	14/05/2020	CMS_NEFT_SCHOOLSALARYRAJ	Dr.	INR	6,52,410.00	-3,34,65,853.25
159	14/05/2020 14:55:07	14/05/2020	CMS_NEFT_SCHOOLSALARYHP	Dr.	INR	19,50,845.00	-3,28,13,443.25
160	14/05/2020 14:46:06	14/05/2020	CMS_NEFT_YUKEN SAL APR	Dr.	INR	2,28,184.00	-3,08,62,598.25

161	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_MED BAZ SAL P		Dr.	INR	6,958.00	-3,06,34,414.25
162	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_MYLON APR STP		Dr.	INR	37,934.00	-3,06,27,456.25
163	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_SUPER MKT SAL P		Dr.	INR	16,013.00	-3,05,89,522.25
164	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_MICELIO PPO STP R		Dr.	INR	4,964.00	-3,05,73,509.25
165	14/05/2020 12:17:04	14/05/2020	CMS_NEFT_MICELIO SAL P		Dr.	INR	19,500.00	-3,05,68,545.25
166	14/05/2020 09:42:26	14/05/2020	RTGS/ORBCR52020051400011030/GRAM TARANG EMPLOYABIL		Cr.	INR	4,00,000.00	-3,05,49,045.25
167	13/05/2020 17:21:47	13/05/2020	IPAY/ESHPI/683747477/3602005002500/Employee Provid		Dr.	INR	10,93,352.00	-3,09,49,045.25
168	13/05/2020 17:20:54	13/05/2020	IPAY/ESHPI/683747421/3602005002248/Employee Provid		Dr.	INR	60,410.00	-2,98,55,693.25
169	13/05/2020 17:20:01	13/05/2020	IPAY/ESHPI/683747391/3602005002539/Employee Provid		Dr.	INR	3,79,355.00	-2,97,95,283.25
170	13/05/2020 17:19:05	13/05/2020	IPAY/ESHPI/683747359/3602004006116/Employee Provid		Dr.	INR	70,712.00	-2,94,15,928.25
171	13/05/2020 17:18:35	13/05/2020	IPAY/ESHPI/683747339/3602004006128/Employee Provid		Dr.	INR	3,286.00	-2,93,45,216.25
172	13/05/2020 15:16:59	13/05/2020	028960-OBOC-GRAM TARANG EMPLYA		Cr.	INR	10,00,000.00	-2,93,41,930.25
173	13/05/2020 15:05:06	13/05/2020	NEFT-P20051373456381-GRAMTARAN		Cr.	INR	28,00,000.00	-3,03,41,930.25
174	13/05/2020 13:44:03	13/05/2020	CMS_NEFT_TITPFEEES		Dr.	INR	50,000.00	-3,31,41,930.25
175	13/05/2020 13:44:03	13/05/2020	CMS_NEFT_Work Adv		Dr.	INR	60,000.00	-3,30,91,930.25
176	13/05/2020 13:44:03	13/05/2020	CMS_NEFT_Other Expense		Dr.	INR	24,750.00	-3,30,31,930.25
177	13/05/2020 13:44:02	13/05/2020	CMS_NEFT_INSURANCE		Dr.	INR	20,423.00	-3,30,07,180.25
178	13/05/2020 13:30:17	13/05/2020	CC LOADING CHARGES		Dr.	INR	1,652.00	-3,29,86,757.25
179	13/05/2020 13:22:15	13/05/2020	CC LODING /GRAM TARANGA	62594	Dr.	INR	10,21,691.00	-3,29,85,105.25
180	13/05/2020 13:12:10	13/05/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,97,320.00	-3,19,63,414.25
181	13/05/2020 12:57:21	13/05/2020	RTGS/SBINR12020051300045640/YUKEN INDIA LIMITED		Cr.	INR	3,80,036.00	-3,15,66,094.25
182	13/05/2020 10:55:40	13/05/2020	UPI/013410421556/MIHIR RAY		Cr.	INR	10,000.00	-3,19,46,130.25
183	12/05/2020 19:02:49	12/05/2020	NEFT-SBIN220133107300-Miss SW		Cr.	INR	10,000.00	-3,19,56,130.25
184	12/05/2020 18:35:26	12/05/2020	UPI/013318760661/ALOK KANDI		Cr.	INR	10,000.00	-3,19,66,130.25
185	12/05/2020 18:33:48	12/05/2020	NEFT-RBI1342097986104-TREASURY		Cr.	INR	1,67,827.00	-3,19,76,130.25
186	12/05/2020 17:13:08	12/05/2020	CMS_NEFT_ASSM OTHER		Dr.	INR	1,49,430.00	-3,21,43,957.25
187	12/05/2020 17:13:08	12/05/2020	CMS_NEFT_PNB OTH		Dr.	INR	1,57,476.00	-3,19,94,527.25
188	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_AP OT		Dr.	INR	10,163.00	-3,18,37,051.25
189	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_MTREE		Dr.	INR	31,334.00	-3,18,26,888.25
190	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_TMF		Dr.	INR	15,000.00	-3,17,95,554.25
191	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_ILO		Dr.	INR	12,025.00	-3,17,80,554.25
192	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_TRN		Dr.	INR	43,948.00	-3,17,68,529.25
193	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_WEL		Dr.	INR	4,200.00	-3,17,24,581.25
194	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_CCD		Dr.	INR	10,625.00	-3,17,20,381.25
195	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_SAGRM		Dr.	INR	8,157.00	-3,17,09,756.25

196	12/05/2020 17:00:12	12/05/2020	CMS_FT_CCD		Dr.	INR	11,683.00	-3,17,01,599.25
197	12/05/2020 17:00:12	12/05/2020	CMS_FT_TMF		Dr.	INR	16,868.00	-3,16,89,916.25
198	12/05/2020 17:00:12	12/05/2020	CMS_FT_AP OT		Dr.	INR	2,100.00	-3,16,73,048.25
199	12/05/2020 16:49:12	12/05/2020	CMS_NEFT_DAS SAL		Dr.	INR	6,55,988.00	-3,16,70,948.25
200	12/05/2020 16:49:11	12/05/2020	CMS_NEFT_DAS CON		Dr.	INR	1,38,779.00	-3,10,14,960.25
201	12/05/2020 16:49:06	12/05/2020	CMS_FT_DAS SAL		Dr.	INR	16,129.00	-3,08,76,181.25
202	12/05/2020 16:41:06	12/05/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,85,873.00	-3,08,60,052.25
203	12/05/2020 16:41:06	12/05/2020	CMS_NEFT_GTET CON		Dr.	INR	1,57,112.00	-2,96,74,179.25
204	12/05/2020 16:41:06	12/05/2020	CMS_NEFT_GTET CAS		Dr.	INR	24,379.00	-2,95,17,067.25
205	12/05/2020 16:41:05	12/05/2020	CMS_FT_GTET SAL		Dr.	INR	1,16,306.00	-2,94,92,688.25
206	12/05/2020 16:18:39	12/05/2020	NEFT-AXMB201331517098-MANOJ KU		Cr.	INR	10,000.00	-2,93,76,382.25
207	12/05/2020 16:17:13	12/05/2020	NEFT-SBIN120133823658-Mr GURI		Cr.	INR	2,50,000.00	-2,93,86,382.25
208	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	-2,96,36,382.25
209	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_MICELIO PPO R		Dr.	INR	5,829.00	-2,96,29,534.25
210	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_RMT ADV ABHISEK		Dr.	INR	5,000.00	-2,96,23,705.25
211	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_RMT ADV SANTANU		Dr.	INR	5,000.00	-2,96,18,705.25
212	12/05/2020 15:59:18	12/05/2020	CMS_NEFT_BONC SP		Dr.	INR	14,000.00	-2,96,13,705.25
213	12/05/2020 15:59:18	12/05/2020	CMS_NEFT_ADV DHRUBA SAHOO		Dr.	INR	1,50,000.00	-2,95,99,705.25
214	12/05/2020 15:59:18	12/05/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,005.00	-2,94,49,705.25
215	12/05/2020 15:58:12	12/05/2020	UPI/013315285288/SUSANTA KUMAR MOHANTY		Cr.	INR	10,000.00	-2,94,35,700.25
216	12/05/2020 15:26:08	12/05/2020	UPI/013315669426/SWAPNANKITA .		Cr.	INR	10,000.00	-2,94,45,700.25
217	12/05/2020 15:26:03	12/05/2020	UPI/013345908731/LALUPRASAD PARIDA		Cr.	INR	10,000.00	-2,94,55,700.25
218	12/05/2020 15:25:41	12/05/2020	UPI/013313678864/DEEPAK KUMAR SAHU		Cr.	INR	10,000.00	-2,94,65,700.25
219	12/05/2020 14:09:32	12/05/2020	NEFT-RB1342097562493-TREASURY		Cr.	INR	5,37,155.00	-2,94,75,700.25
220	12/05/2020 14:07:53	12/05/2020	INET/0042653800000125To0042102000047010/FUND TRF		Dr.	INR	20,00,000.00	-3,00,12,855.25
221	12/05/2020 12:43:05	12/05/2020	YOURSELF FOR FD	62596	Dr.	INR	1,50,000.00	-2,80,12,855.25
222	12/05/2020 12:40:10	12/05/2020	YOURSELF FOR FD	62595	Dr.	INR	1,50,000.00	-2,78,62,855.25
223	11/05/2020 22:33:25	11/05/2020	NEFT-AXIC201321253133-BETTERPL		Cr.	INR	19,275.00	-2,77,12,855.25
224	11/05/2020 21:40:13	11/05/2020	CMS_NEFT_ONE MG SAL APR		Dr.	INR	4,853.00	-2,77,32,130.25
225	11/05/2020 17:39:12	11/05/2020	CMS_NEFT_ELEC PYMT		Dr.	INR	63,444.00	-2,77,27,277.25
226	11/05/2020 17:39:12	11/05/2020	CMS_NEFT_VED PYMT		Dr.	INR	10,82,731.00	-2,76,63,833.25
227	11/05/2020 14:58:47	11/05/2020	NEFT-AXIC201320932700-BETTERPL		Cr.	INR	20,743.00	-2,65,81,102.25
228	11/05/2020 12:36:08	11/05/2020	NEFT-0000000007903042-ABHINASH		Cr.	INR	9,535.00	-2,66,01,845.25
229	11/05/2020 12:11:09	11/05/2020	CMS_NEFT_WESTERN GUJURAT STP		Dr.	INR	9,035.00	-2,66,11,380.25
230	11/05/2020 11:27:14	11/05/2020	CMS_FT_WESTERN GUJURAT STP		Dr.	INR	55,540.00	-2,66,02,345.25

231	11/05/2020 11:27:11	11/05/2020	CMS_NEFT_WESTERN GUJURAT STP		Dr.	INR	28,15,720.00	-2,65,46,805.25
232	11/05/2020 09:31:04	11/05/2020	RTGS/BOTMR52020051100258896/WESTERN REFRIGERATION		Cr.	INR	45,73,908.00	-2,37,31,085.25
233	09/05/2020 19:06:36	09/05/2020	INET/004265380000125To0042102000047010/Fund Trans		Dr.	INR	25,00,000.00	-2,83,04,993.25
234	08/05/2020 17:36:05	08/05/2020	NEFT-KARBN20129677965-KIRAN K		Cr.	INR	5,829.00	-2,58,04,993.25
235	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:HANDLING		Dr.	INR	1,000.00	-2,58,10,822.25
236	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:PNT		Dr.	INR	400.00	-2,58,09,822.25
237	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:BG Charges		Dr.	INR	2,089.62	-2,58,09,422.25
238	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:COMM		Dr.	INR	10,209.00	-2,58,07,332.63
239	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:HANDLING		Dr.	INR	1,000.00	-2,57,97,123.63
240	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:PNT		Dr.	INR	400.00	-2,57,96,123.63
241	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:BG Charges		Dr.	INR	1,302.12	-2,57,95,723.63
242	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:COMM		Dr.	INR	5,834.00	-2,57,94,421.51
243	08/05/2020 16:34:05	08/05/2020	NEFT-ICICP20129005059-ARVIND K		Cr.	INR	4,964.00	-2,57,88,587.51
244	08/05/2020 16:05:58	08/05/2020	NEFT-AXIC201290238039-BETTERPL		Cr.	INR	42,644.00	-2,57,93,551.51
245	08/05/2020 16:04:05	08/05/2020	CMS_NEFT_ONE MG SALARY		Dr.	INR	23,146.00	-2,58,36,195.51
246	08/05/2020 15:55:06	08/05/2020	IPAY/ESHPI/683638563/01220112169920/Employee State		Dr.	INR	19,346.00	-2,58,13,049.51
247	08/05/2020 15:17:12	08/05/2020	CMS_NEFT_WORKMEN COMP		Dr.	INR	3,162.00	-2,57,93,703.51
248	08/05/2020 15:17:12	08/05/2020	CMS_NEFT_MIC SP		Dr.	INR	29,419.00	-2,57,90,541.51
249	08/05/2020 15:17:12	08/05/2020	CMS_NEFT_MIC PPO STP		Dr.	INR	8,76,041.00	-2,57,61,122.51
250	08/05/2020 13:04:38	08/05/2020	RTGS/ORBCR52020050800090641/GRAM TARANG EMPLOYABIL		Cr.	INR	19,00,000.00	-2,48,85,081.51
251	08/05/2020 12:58:59	08/05/2020	RTGS/ORBCR52020050800090867/GRAM TARANG EMPLOYABIL		Cr.	INR	11,00,000.00	-2,67,85,081.51
252	07/05/2020 18:32:23	07/05/2020	NEFT-AXIC201289947092-BETTERPL		Cr.	INR	3,161.00	-2,78,85,081.51
253	07/05/2020 18:32:20	07/05/2020	NEFT-AXIC201289946600-BETTERPL		Cr.	INR	10,54,745.00	-2,78,88,242.51
254	07/05/2020 18:03:30	07/05/2020	NEFT-N128201131152802-ADITYA B		Cr.	INR	1,00,294.00	-2,89,42,987.51
255	07/05/2020 16:03:09	07/05/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	8,40,000.00	-2,90,43,281.51
256	07/05/2020 16:02:12	07/05/2020	CMS_NEFT_SCHOOLSALARYCG		Dr.	INR	12,34,530.00	-2,98,83,281.51
257	07/05/2020 16:02:11	07/05/2020	CMS_NEFT_SCHOOLSALARYMP		Dr.	INR	7,92,000.00	-2,86,48,751.51
258	07/05/2020 16:02:08	07/05/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	64,350.00	-2,78,56,751.51
259	07/05/2020 16:02:08	07/05/2020	CMS_FT_SCHOOLSALARYCG		Dr.	INR	19,800.00	-2,77,92,401.51
260	07/05/2020 13:12:09	07/05/2020	CMS_NEFT_VOGO APR		Dr.	INR	15,992.00	-2,77,72,601.51
261	07/05/2020 13:12:08	07/05/2020	CMS_NEFT_SUPER MARKET APR		Dr.	INR	3,60,280.00	-2,77,56,609.51
262	07/05/2020 10:32:28	07/05/2020	NEFT-KKBK201286429837-SUPERMAR		Cr.	INR	1,71,763.00	-2,73,96,329.51
263	07/05/2020 10:32:21	07/05/2020	NEFT-KKBK201286430520-SUPERMAR		Cr.	INR	1,66,701.00	-2,75,68,092.51
264	07/05/2020 10:04:55	07/05/2020	RTGS/KKBKR22020050700277359/SUPERMARKET GROCERY SU		Cr.	INR	2,38,394.00	-2,77,34,793.51
265	06/05/2020 16:31:20	06/05/2020	IPAY/ESHPI/683588011/01520111643288/Employee State		Dr.	INR	277.00	-2,79,73,187.51

266	06/05/2020 16:30:44	06/05/2020	IPAY/ESHP//683587981/06920111643119/Employee State	Dr.	INR	9,734.00	-2,79,72,910.51
267	06/05/2020 16:30:13	06/05/2020	IPAY/ESHP//683587951/06720111631406/Employee State	Dr.	INR	5,293.00	-2,79,63,176.51
268	06/05/2020 16:29:13	06/05/2020	IPAY/ESHP//683587879/05320111629879/Employee State	Dr.	INR	21,241.00	-2,79,57,883.51
269	06/05/2020 16:27:25	06/05/2020	IPAY/ESHP//683587773/05220112303632/Employee State	Dr.	INR	14,767.00	-2,79,36,642.51
270	06/05/2020 16:26:54	06/05/2020	IPAY/ESHP//683587739/04420112595669/Employee State	Dr.	INR	1,415.00	-2,79,21,875.51
271	06/05/2020 16:25:58	06/05/2020	IPAY/ESHP//683587687/04320111932752/Employee State	Dr.	INR	9,954.00	-2,79,20,460.51
272	06/05/2020 16:25:18	06/05/2020	IPAY/ESHP//683587631/04320111927374/Employee State	Dr.	INR	2,990.00	-2,79,10,506.51
273	06/05/2020 16:24:45	06/05/2020	IPAY/ESHP//683587577/02820111914519/Employee State	Dr.	INR	3,435.00	-2,79,07,516.51
274	06/05/2020 16:23:36	06/05/2020	IPAY/ESHP//683587521/04420112599270/Employee State	Dr.	INR	1,909.00	-2,79,04,081.51
275	06/05/2020 16:23:01	06/05/2020	IPAY/ESHP//683587491/01120111929584/Employee State	Dr.	INR	1,783.00	-2,79,02,172.51
276	06/05/2020 16:22:27	06/05/2020	IPAY/ESHP//683587443/04420112604761/Employee State	Dr.	INR	12,209.00	-2,79,00,389.51
277	06/05/2020 16:21:51	06/05/2020	IPAY/ESHP//683587411/04320111933089/Employee State	Dr.	INR	4,570.00	-2,78,88,180.51
278	06/05/2020 16:21:11	06/05/2020	IPAY/ESHP//683587379/04420112605223/Employee State	Dr.	INR	3,121.00	-2,78,83,610.51
279	06/05/2020 16:19:17	06/05/2020	IPAY/ESHP//683587263/06020111928183/Employee State	Dr.	INR	6,065.00	-2,78,80,489.51
280	06/05/2020 16:18:17	06/05/2020	IPAY/ESHP//683587183/04420112593049/Employee State	Dr.	INR	2,516.00	-2,78,74,424.51
281	06/05/2020 16:17:38	06/05/2020	IPAY/ESHP//683587151/04420112602938/Employee State	Dr.	INR	4,816.00	-2,78,71,908.51
282	06/05/2020 16:17:00	06/05/2020	IPAY/ESHP//683587101/04420112594275/Employee State	Dr.	INR	2,473.00	-2,78,67,092.51
283	06/05/2020 16:16:04	06/05/2020	IPAY/ESHP//683587023/02620111924990/Employee State	Dr.	INR	6,853.00	-2,78,64,619.51
284	06/05/2020 16:13:19	06/05/2020	IPAY/ESHP//683586855/04420112589178/Employee State	Dr.	INR	2,800.00	-2,78,57,766.51
285	06/05/2020 16:12:42	06/05/2020	IPAY/ESHP//683586801/04420112606099/Employee State	Dr.	INR	7,038.00	-2,78,54,966.51
286	06/05/2020 16:12:02	06/05/2020	IPAY/ESHP//683586763/04320111933539/Employee State	Dr.	INR	5,077.00	-2,78,47,928.51
287	06/05/2020 16:11:21	06/05/2020	IPAY/ESHP//683586719/04420112597278/Employee State	Dr.	INR	2,216.00	-2,78,42,851.51
288	06/05/2020 16:10:41	06/05/2020	IPAY/ESHP//683586667/04420112621861/Employee State	Dr.	INR	93,603.00	-2,78,40,635.51
289	06/05/2020 13:36:09	06/05/2020	CMS_FUND TRF RMT TO OD	Cr.	INR	25,00,000.00	-2,77,47,032.51
290	06/05/2020 13:35:09	06/05/2020	CMS_NEFT_VODAFONE	Dr.	INR	1,662.00	-3,02,47,032.51
291	06/05/2020 13:35:09	06/05/2020	CMS_NEFT_AKHILESH KUMAR	Dr.	INR	1,193.00	-3,02,45,370.51
292	06/05/2020 13:35:09	06/05/2020	CMS_NEFT_RELIANCE JIO	Dr.	INR	5,870.00	-3,02,44,177.51
293	06/05/2020 11:22:53	06/05/2020	CMS_DISB_CHG(NEFT)	Dr.	INR	2,139.30	-3,02,38,307.51
294	06/05/2020 11:21:16	06/05/2020	CMS_DISB_CHG(RTGS)	Dr.	INR	9.90	-3,02,36,168.21
295	06/05/2020 11:21:10	06/05/2020	CMS_DISB_CHG(NEFT)	Dr.	INR	11,885.00	-3,02,36,158.31
296	06/05/2020 11:21:01	06/05/2020	CMS_DISB_CHG(RTGS)	Dr.	INR	55.00	-3,02,24,273.31
297	06/05/2020 09:02:09	06/05/2020	RTGS/DEUTR92020050600000101/JUNGHEINRICH LIFT TRUC	Cr.	INR	2,01,417.00	-3,02,24,218.31
298	05/05/2020 12:08:07	05/05/2020	CMS_NEFT_FRESH TO HOME SAL	Dr.	INR	1,15,911.00	-3,04,25,635.31
299	05/05/2020 12:08:07	05/05/2020	CMS_NEFT_MED BAZ APR SAL	Dr.	INR	7,15,485.00	-3,03,09,724.31
300	05/05/2020 12:08:07	05/05/2020	CMS_NEFT_DORMA STIPEND APR	Dr.	INR	12,500.00	-2,95,94,239.31

301	05/05/2020 12:08:06	05/05/2020	CMS_FT_FRESH TO HOME SAL		Dr.	INR	18,000.00	-2,95,81,739.31
302	04/05/2020 17:10:45	04/05/2020	NEFT-AXISP00119406349-BOSTON I		Cr.	INR	10,79,096.00	-2,95,63,739.31
303	04/05/2020 16:34:33	04/05/2020	NEFT-RBI1262091209998-TREASURY		Cr.	INR	62,100.00	-3,06,42,835.31
304	04/05/2020 16:19:10	04/05/2020	CMS_NEFT_SCHOOLSALARYTEL		Dr.	INR	10,67,327.00	-3,07,04,935.31
305	04/05/2020 16:19:09	04/05/2020	CMS_FT_SCHOOLSALARYMAH		Dr.	INR	2,250.00	-2,96,37,608.31
306	04/05/2020 16:19:09	04/05/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	62,734.00	-2,96,35,358.31
307	04/05/2020 16:19:08	04/05/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	5,80,370.00	-2,95,72,624.31
308	04/05/2020 16:19:08	04/05/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	89,100.00	-2,89,92,254.31
309	04/05/2020 16:04:52	04/05/2020	NEFT-HSBCN20125846059-DORMAKAB		Cr.	INR	14,094.00	-2,89,03,154.31
310	04/05/2020 16:03:07	04/05/2020	CMS_FT_HYPERPURE SAL APR		Dr.	INR	1,901.00	-2,89,17,248.31
311	04/05/2020 16:03:07	04/05/2020	CMS_NEFT_HYPERPURE SAL APR		Dr.	INR	6,91,123.00	-2,89,15,347.31
312	04/05/2020 13:38:12	04/05/2020	NEFT-AXIC201258284518-BETTERPL		Cr.	INR	10,16,066.00	-2,82,24,224.31
313	03/05/2020 22:32:11	03/05/2020	NEFT-AXIC201248135775-BETTERPL		Cr.	INR	1,88,140.00	-2,92,40,290.31
314	02/05/2020 23:31:43	02/05/2020	NEFT-N123200050551012-ARUN KUM		Cr.	INR	19,116.00	-2,94,28,430.31
315	02/05/2020 16:00:55	02/05/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	1,04,253.00	-2,94,47,546.31
316	02/05/2020 16:00:54	02/05/2020	CMS_NEFT_ODISHA SALARY		Dr.	INR	4,885.00	-2,93,43,293.31
317	02/05/2020 12:01:25	02/05/2020	RTGS/CNRBR52020050200678580/SPD TSSA ISSE GH GEN		Cr.	INR	23,43,972.00	-2,93,38,408.31
318	01/05/2020 19:02:21	01/05/2020	NEFT-AXIC201227475866-BETTERPL		Cr.	INR	1,42,493.00	-3,16,82,380.31
319	01/05/2020 17:38:07	01/05/2020	CMS_NEFT_GTET RENT		Dr.	INR	55,000.00	-3,18,24,873.31
320	01/05/2020 11:03:06	01/05/2020	CMS_FT_VOGO APR SAL		Dr.	INR	42,298.00	-3,17,69,873.31
321	01/05/2020 11:02:50	01/05/2020	CMS_NEFT_VOGO APR SAL		Dr.	INR	7,23,012.00	-3,17,27,575.31

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
234	87	36630598	63317579

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

Important Information:

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

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



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

:
 ORISSA
 INDIA

Account No : 0042653800000125

: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/06/2020 to 30/06/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2020 17:41:50	30/06/2020	IPAY/ESHPI/684951311//CBDT DTC281		Dr.	INR	1,35,544.00	95,16,656.44
2	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_INCENTIVE		Dr.	INR	6,000.00	96,52,200.44
3	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_GTET SALARY		Dr.	INR	31,430.00	96,58,200.44
4	30/06/2020 15:39:43	30/06/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	84,000.00	96,89,630.44
5	30/06/2020 15:35:56	30/06/2020	CMS_FT_GTET SALARY		Dr.	INR	16,867.00	97,73,630.44
6	29/06/2020 13:32:06	29/06/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,67,102.00	97,90,497.44
7	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_MICELIO STP		Dr.	INR	6,26,533.00	1,03,57,599.44
8	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_ADVNIK STP		Dr.	INR	21,208.00	1,09,84,132.44
9	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	67,111.00	1,10,05,340.44
10	29/06/2020 11:47:33	29/06/2020	YOURSELF FOR FD	62601	Dr.	INR	1,30,000.00	1,10,72,451.44
11	27/06/2020 14:32:47	27/06/2020	NEFT-AXIC201796064640-BETTERPL		Cr.	INR	15,53,470.00	1,12,02,451.44
12	26/06/2020 16:40:31	26/06/2020	IPAY/ESHPI/684849957//CBDT DTC281		Dr.	INR	66,778.00	96,48,981.44
13	26/06/2020 16:24:36	26/06/2020	IPAY/ESHPI/684849053//CBDT DTC281		Dr.	INR	3,05,908.00	97,15,759.44
14	26/06/2020 16:16:45	26/06/2020	IPAY/ESHPI/684848657//CBDT DTC281		Dr.	INR	8,90,264.00	1,00,21,667.44
15	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476355		Cr.	INR	14,899.00	1,09,11,931.44
16	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476386		Cr.	INR	14,899.00	1,08,97,032.44
17	26/06/2020 15:51:44	26/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	1,08,82,133.44
18	26/06/2020 15:51:21	26/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	1,29,42,998.44
19	26/06/2020 14:04:25	26/06/2020	NEFT-P20062631522201-GRAMTARAN		Cr.	INR	15,00,000.00	1,31,71,286.44
20	26/06/2020 12:58:28	26/06/2020	RTGS/UTIBR52020062600352368/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	1,16,71,286.44

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHP//684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHP//684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHP//684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHP//684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHP//684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHP//684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHP//684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHP//684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHP//684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHP//684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHP//684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHP//684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHP//684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHP//684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHP//684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHP//684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHP//684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTLE		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTLE		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

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



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
:
:
ORISSA
INDIA
Account No : 0042653800000125
: 86981597
Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2020 17:41:50	30/06/2020	IPAY/ESHPI/684951311//CBDT DTC281		Dr.	INR	1,35,544.00	95,16,656.44
2	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_INCENTIVE		Dr.	INR	6,000.00	96,52,200.44
3	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_GTET SALARY		Dr.	INR	31,430.00	96,58,200.44
4	30/06/2020 15:39:43	30/06/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	84,000.00	96,89,630.44
5	30/06/2020 15:35:56	30/06/2020	CMS_FT_GTET SALARY		Dr.	INR	16,867.00	97,73,630.44
6	29/06/2020 13:32:06	29/06/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,67,102.00	97,90,497.44
7	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_MICELIO STP		Dr.	INR	6,26,533.00	1,03,57,599.44
8	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_ADVNIK STP		Dr.	INR	21,208.00	1,09,84,132.44
9	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	67,111.00	1,10,05,340.44
10	29/06/2020 11:47:33	29/06/2020	YOURSELF FOR FD	62601	Dr.	INR	1,30,000.00	1,10,72,451.44
11	27/06/2020 14:32:47	27/06/2020	NEFT-AXIC201796064640-BETTERPL		Cr.	INR	15,53,470.00	1,12,02,451.44
12	26/06/2020 16:40:31	26/06/2020	IPAY/ESHPI/684849957//CBDT DTC281		Dr.	INR	66,778.00	96,48,981.44
13	26/06/2020 16:24:36	26/06/2020	IPAY/ESHPI/684849053//CBDT DTC281		Dr.	INR	3,05,908.00	97,15,759.44
14	26/06/2020 16:16:45	26/06/2020	IPAY/ESHPI/684848657//CBDT DTC281		Dr.	INR	8,90,264.00	1,00,21,667.44
15	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476355		Cr.	INR	14,899.00	1,09,11,931.44
16	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476386		Cr.	INR	14,899.00	1,08,97,032.44
17	26/06/2020 15:51:44	26/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	1,08,82,133.44
18	26/06/2020 15:51:21	26/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	1,29,42,998.44
19	26/06/2020 14:04:25	26/06/2020	NEFT-P20062631522201-GRAMTARAN		Cr.	INR	15,00,000.00	1,31,71,286.44
20	26/06/2020 12:58:28	26/06/2020	RTGS/UTIBR52020062600352368/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	1,16,71,286.44

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHP//684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHP//684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHP//684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHP//684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHP//684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHP//684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHP//684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHP//684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHP//684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHP//684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHP//684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHP//684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHP//684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHP//684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHP//684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHP//684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHP//684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMARJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTLE		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTLE		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

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



Bank Aisa Dost Jaisa

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

:
ORISSA
INDIA

Account No : 0042653800000125

: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2020 17:41:50	30/06/2020	IPAY/ESHPI/684951311//CBDT DTC281		Dr.	INR	1,35,544.00	95,16,656.44
2	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_INCENTIVE		Dr.	INR	6,000.00	96,52,200.44
3	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_GTET SALARY		Dr.	INR	31,430.00	96,58,200.44
4	30/06/2020 15:39:43	30/06/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	84,000.00	96,89,630.44
5	30/06/2020 15:35:56	30/06/2020	CMS_FT_GTET SALARY		Dr.	INR	16,867.00	97,73,630.44
6	29/06/2020 13:32:06	29/06/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,67,102.00	97,90,497.44
7	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_MICELIO STP		Dr.	INR	6,26,533.00	1,03,57,599.44
8	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_ADVNIK STP		Dr.	INR	21,208.00	1,09,84,132.44
9	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	67,111.00	1,10,05,340.44
10	29/06/2020 11:47:33	29/06/2020	YOURSELF FOR FD	62601	Dr.	INR	1,30,000.00	1,10,72,451.44
11	27/06/2020 14:32:47	27/06/2020	NEFT-AXIC201796064640-BETTERPL		Cr.	INR	15,53,470.00	1,12,02,451.44
12	26/06/2020 16:40:31	26/06/2020	IPAY/ESHPI/684849957//CBDT DTC281		Dr.	INR	66,778.00	96,48,981.44
13	26/06/2020 16:24:36	26/06/2020	IPAY/ESHPI/684849053//CBDT DTC281		Dr.	INR	3,05,908.00	97,15,759.44
14	26/06/2020 16:16:45	26/06/2020	IPAY/ESHPI/684848657//CBDT DTC281		Dr.	INR	8,90,264.00	1,00,21,667.44
15	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476355		Cr.	INR	14,899.00	1,09,11,931.44
16	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476386		Cr.	INR	14,899.00	1,08,97,032.44
17	26/06/2020 15:51:44	26/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	1,08,82,133.44
18	26/06/2020 15:51:21	26/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	1,29,42,998.44
19	26/06/2020 14:04:25	26/06/2020	NEFT-P20062631522201-GRAMTARAN		Cr.	INR	15,00,000.00	1,31,71,286.44
20	26/06/2020 12:58:28	26/06/2020	RTGS/UTIBR52020062600352368/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	1,16,71,286.44

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHPI/684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHPI/684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHPI/684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHPI/684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHPI/684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHPI/684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHPI/684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHPI/684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHPI/684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHPI/684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHPI/684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHPI/684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHPI/684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHPI/684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHPI/684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHPI/684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHPI/684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTL		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTL		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

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



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

ORISSA
INDIA

Account No : 0042653800000125
: 86981597
Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/09/2020 20:21:32	30/09/2020	TRF TO CA		Dr.	INR	50,00,000.00	2,10,564.09
2	30/09/2020 16:49:17	30/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	1,450.00	52,10,564.09
3	30/09/2020 16:43:10	30/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	22,926.00	52,12,014.09
4	30/09/2020 16:43:10	30/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,89,545.00	52,34,940.09
5	30/09/2020 15:59:04	30/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	46,666.00	58,24,485.09
6	30/09/2020 15:59:03	30/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	1,995.00	58,71,151.09
7	30/09/2020 15:59:03	30/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	1,00,000.00	58,73,146.09
8	30/09/2020 15:09:50	30/09/2020	NEFT-RBI2752040394205-TREASURY		Cr.	INR	3,53,130.00	59,73,146.09
9	30/09/2020 13:19:20	30/09/2020	NEFT-000202210529-CHETHAN P GO		Cr.	INR	19,820.00	56,20,016.09
10	30/09/2020 11:57:33	30/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,26,934.00	56,00,196.09
11	30/09/2020 11:57:33	30/09/2020	CMS_NEFT_MICELIO SALARY		Dr.	INR	15,840.00	61,27,130.09
12	30/09/2020 11:57:32	30/09/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	43,084.00	61,42,970.09
13	30/09/2020 11:57:31	30/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	9,96,194.00	61,86,054.09
14	30/09/2020 11:57:30	30/09/2020	CMS_NEFT_TA TO NARENDRA		Dr.	INR	3,240.00	71,82,248.09
15	30/09/2020 11:57:30	30/09/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	600.00	71,85,488.09
16	30/09/2020 11:57:28	30/09/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	8,033.00	71,86,088.09
17	30/09/2020 11:57:06	30/09/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	838.00	71,94,121.09
18	30/09/2020 11:16:36	30/09/2020	RTGS/DEUTR92020093000000403/JUNGHEINRICH LIFT TRUC		Cr.	INR	6,16,983.00	71,94,959.09
19	30/09/2020 10:08:20	30/09/2020	NEFT-AXIC202742221131-BETTERPL		Cr.	INR	16,111.00	65,77,976.09
20	30/09/2020 10:06:53	30/09/2020	NEFT-AXIC202742220884-BETTERPL		Cr.	INR	17,59,684.00	65,61,865.09

21	30/09/2020 10:06:35	30/09/2020	NEFT-AXIC202742220555-BETTERPL		Cr.	INR	3,12,645.00	48,02,181.09
22	29/09/2020 18:37:01	29/09/2020	NEFT-RBI2742038276704-TREASURY		Cr.	INR	6,49,186.00	44,89,536.09
23	29/09/2020 17:05:28	29/09/2020	NEFT-RBI2742038198635-TREASURY		Cr.	INR	5,91,550.00	38,40,350.09
24	29/09/2020 16:19:07	29/09/2020	CMS_RTGS_Vendor Settle		Dr.	INR	2,21,132.00	32,48,800.09
25	29/09/2020 16:19:06	29/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	96,200.00	34,69,932.09
26	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	37,000.00	35,66,132.09
27	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,36,332.00	36,03,132.09
28	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_SHREEKRISHNAPO		Dr.	INR	14,789.00	37,39,464.09
29	29/09/2020 15:54:05	29/09/2020	CMS_NEFT_BIG BASKET BP SAL		Dr.	INR	1,182.00	37,54,253.09
30	29/09/2020 15:20:04	29/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	14,516.00	37,55,435.09
31	29/09/2020 15:12:05	29/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	17,865.00	37,69,951.09
32	29/09/2020 15:12:05	29/09/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,812.00	37,87,816.09
33	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_CENTREIMPRESTUP		Dr.	INR	10,000.00	38,12,628.09
34	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	61,955.00	38,22,628.09
35	29/09/2020 15:12:03	29/09/2020	CMS_FT_SETTLEMENT		Dr.	INR	30,000.00	38,84,583.09
36	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	55,000.00	39,14,583.09
37	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,201.00	39,69,583.09
38	29/09/2020 13:48:48	29/09/2020	NEFT-OUTWARD-DR-GTET24803	62527	Dr.	INR	24,803.00	39,70,784.09
39	29/09/2020 13:48:48	29/09/2020	NEFT-GST-DR-GTET24803		Dr.	INR	2.16	39,95,587.09
40	29/09/2020 13:48:48	29/09/2020	NEFT-CHARGE-DR-GTET24803		Dr.	INR	12.00	39,95,589.25
41	29/09/2020 11:34:29	29/09/2020	NEFT-AXIC202731877223-BETTERPL		Cr.	INR	3,702.00	39,95,601.25
42	29/09/2020 10:54:02	29/09/2020	CMS_NEFT_SalaryAdvance		Dr.	INR	50,000.00	39,91,899.25
43	28/09/2020 17:23:13	28/09/2020	IPAY/INST/NEFT/006877740771/2220000000030/GRAM TAR		Dr.	INR	177.00	40,41,899.25
44	25/09/2020 16:36:34	25/09/2020	NEFT-PNBH202693662536-GEETA KH		Cr.	INR	17,865.00	40,42,076.25
45	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_ADVANCEMP		Dr.	INR	5,000.00	40,24,211.25
46	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_DELHI CENTREIMPREST		Dr.	INR	21,100.00	40,29,211.25
47	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYTEL		Dr.	INR	49,624.00	40,50,311.25
48	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYPB		Dr.	INR	14,788.00	40,99,935.25
49	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,67,348.00	41,14,723.25
50	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_ADVANCEGUJ		Dr.	INR	5,000.00	49,82,071.25
51	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	10,000.00	49,87,071.25
52	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH GURGAON STP ADV		Dr.	INR	7,000.00	49,97,071.25
53	25/09/2020 10:56:44	25/09/2020	CMS_NEFT_MAHINDRA BP AUG SAL		Dr.	INR	5,548.00	50,04,071.25
54	24/09/2020 17:04:18	24/09/2020	NEFT-RBI2692036547048-TREASURY		Cr.	INR	60,858.00	50,09,619.25
55	24/09/2020 15:15:46	24/09/2020	CMS_NEFT_SETTLEMENTS		Dr.	INR	28,109.00	49,48,761.25

56	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETPUBSAL		Dr.	INR	1,18,304.00	49,76,870.25
57	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETMSAL		Dr.	INR	2,97,750.00	50,95,174.25
58	24/09/2020 15:15:44	24/09/2020	CMS_FT_SETTLEMENTS		Dr.	INR	33,998.00	53,92,924.25
59	24/09/2020 15:15:44	24/09/2020	CMS_FT_GTETMSAL		Dr.	INR	19,850.00	54,26,922.25
60	24/09/2020 15:10:50	24/09/2020	CMS_NEFT_LOAN TO S PANDIAN		Dr.	INR	2,00,000.00	54,46,772.25
61	24/09/2020 14:04:45	24/09/2020	NEFT-SDL68848106-PUNJAB AND SI		Cr.	INR	14,788.00	56,46,772.25
62	23/09/2020 19:34:45	23/09/2020	NEFT-ICIL20267003741-GURWINDER		Cr.	INR	14,788.00	56,31,984.25
63	23/09/2020 19:30:08	23/09/2020	NEFT-N267201253125005-JATINDER		Cr.	INR	14,788.00	56,17,196.25
64	23/09/2020 19:20:11	23/09/2020	NEFT-PNBH202673650124-SUKHRAJ		Cr.	INR	14,788.00	56,02,408.25
65	23/09/2020 19:20:09	23/09/2020	NEFT-SBINP20267030951-BALJINDE		Cr.	INR	14,788.00	55,87,620.25
66	23/09/2020 19:20:08	23/09/2020	NEFT-SBINP20267030952-GURJIT S		Cr.	INR	14,788.00	55,72,832.25
67	23/09/2020 19:20:03	23/09/2020	NEFT-RETD200923279601-MANVEERJ		Cr.	INR	14,788.00	55,58,044.25
68	23/09/2020 19:19:42	23/09/2020	NEFT-ICICP20267012353-RAJDEEP		Cr.	INR	14,788.00	55,43,256.25
69	23/09/2020 19:19:32	23/09/2020	NEFT-UCBAG20267011493-JAGPREET		Cr.	INR	14,788.00	55,28,468.25
70	23/09/2020 17:11:53	23/09/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,53,526.00	55,13,680.25
71	23/09/2020 16:57:48	23/09/2020	CMS_NEFT_MEDICAL ADV		Dr.	INR	1,300.00	61,67,206.25
72	23/09/2020 14:38:52	23/09/2020	CMS_NEFT_MICELIO PPO STP MAR		Dr.	INR	3,825.00	61,68,506.25
73	23/09/2020 12:46:45	23/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	28,667.00	61,72,331.25
74	23/09/2020 11:25:18	23/09/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	43,000.00	62,00,998.25
75	22/09/2020 16:49:04	22/09/2020	RTGS-RETURN-ORBCR5202009221093		Cr.	INR	5,60,338.00	61,57,998.25
76	22/09/2020 16:45:46	22/09/2020	CMS_RTGS_Mess vendor Settle		Dr.	INR	5,60,338.00	55,97,660.25
77	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	20,000.00	61,57,998.25
78	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_Mess vendor Settle		Dr.	INR	2,44,829.00	61,77,998.25
79	22/09/2020 16:34:43	22/09/2020	NEFT-ICICP20266070961-MUJEEB		Cr.	INR	3,802.00	64,22,827.25
80	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,88,290.00	64,19,025.25
81	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	126.00	66,07,315.25
82	22/09/2020 15:10:46	22/09/2020	CMS_NEFT_FFS		Dr.	INR	6,751.00	66,07,441.25
83	22/09/2020 13:22:44	22/09/2020	CMS_NEFT_MICELIO PPO STP R		Dr.	INR	6,930.00	66,14,192.25
84	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	3,000.00	66,21,122.25
85	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	3,642.00	66,24,122.25
86	22/09/2020 13:06:36	22/09/2020	NEFT-RBI2672035429032-TREASURY		Cr.	INR	98,302.00	66,27,764.25
87	22/09/2020 13:06:23	22/09/2020	NEFT-RBI2672035429049-TREASURY		Cr.	INR	2,63,718.00	65,29,462.25
88	21/09/2020 16:48:29	21/09/2020	IPAY/INST/NEFT/006875710271/550010100034177/DHRU BA		Dr.	INR	1,15,000.00	62,65,744.25
89	21/09/2020 16:43:45	21/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,44,224.00	63,80,744.25
90	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,49,250.00	68,24,968.25

91	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	3,04,390.00	69,74,218.25
92	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Settlement		Dr.	INR	4,37,790.00	72,78,608.25
93	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_VENDOR SETTLEMENT		Dr.	INR	12,744.00	77,16,398.25
94	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	31,129.00	77,29,142.25
95	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	34,964.00	77,60,271.25
96	21/09/2020 16:30:49	21/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	77,95,235.25
97	21/09/2020 16:30:48	21/09/2020	CMS_FT_Staff Advance		Dr.	INR	19,676.00	78,05,235.25
98	20/09/2020 18:32:49	20/09/2020	NEFT-AXIC202648880182-BETTERPL		Cr.	INR	2,90,556.00	78,24,911.25
99	19/09/2020 15:03:45	19/09/2020	NEFT-N263200434164890-SURAJ		Cr.	INR	6,930.00	75,34,355.25
100	19/09/2020 14:54:49	19/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,84,635.00	75,27,425.25
101	19/09/2020 14:09:48	19/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,05,007.00	80,12,060.25
102	18/09/2020 17:42:57	18/09/2020	NEFT-GST-DR-IBKL200918988195		Dr.	INR	0.54	85,17,067.25
103	18/09/2020 17:42:57	18/09/2020	NEFT-CHARGE-DR-IBKL20091898819		Dr.	INR	3.00	85,17,067.79
104	18/09/2020 17:42:56	18/09/2020	NEFT-UTIB0000438-RAMAKRUSHN		Dr.	INR	23,600.00	85,17,070.79
105	18/09/2020 16:55:48	18/09/2020	CMS_NEFT_SKH MANESAR SAL ADV		Dr.	INR	10,000.00	85,40,670.79
106	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Asset Insurance		Dr.	INR	2,22,840.00	85,50,670.79
107	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	8,000.00	87,73,510.79
108	18/09/2020 14:16:11	18/09/2020	IMPS/026214119051/S K INDUST/HDFC Ba/XX6068/paymen		Cr.	INR	15,000.00	87,81,510.79
109	18/09/2020 14:04:19	18/09/2020	NEFT-RBI2632033987242-TREASURY		Cr.	INR	1,15,149.00	87,66,510.79
110	18/09/2020 13:20:48	18/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	4,000.00	86,51,361.79
111	18/09/2020 13:20:47	18/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	8,755.00	86,55,361.79
112	18/09/2020 07:26:58	18/09/2020	CMS_NEFT_CONSULTANCY FEE		Dr.	INR	71,267.00	86,64,116.79
113	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,547.00	87,35,383.79
114	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,15,799.00	87,36,930.79
115	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	88,52,729.79
116	18/09/2020 07:26:54	18/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	71,325.00	88,82,729.79
117	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	440.00	89,54,054.79
118	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	3,315.00	89,54,494.79
119	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_CONSULTANCY FEE ISD		Dr.	INR	42,686.00	89,57,809.79
120	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	3,084.00	90,00,495.79
121	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	6,018.00	90,03,579.79
122	17/09/2020 16:46:50	17/09/2020	CMS_NEFT_CARRIER MED AUG STP		Dr.	INR	12,095.00	90,09,597.79
123	17/09/2020 13:04:30	17/09/2020	NEFT-RBI2622033093223-TREASURY		Cr.	INR	4,47,819.00	90,21,692.79
124	16/09/2020 18:34:21	16/09/2020	NEFT-RBI2612032876329-TREASURY		Cr.	INR	41,400.00	85,73,873.79
125	16/09/2020 18:07:38	16/09/2020	NEFT-SBINP20260032977-MANOJ KU		Cr.	INR	17,820.00	85,32,473.79

126	16/09/2020 18:06:35	16/09/2020	NEFT-BARBI20260470625-UMER KHA		Cr.	INR	17,865.00	85,14,653.79
127	16/09/2020 18:05:50	16/09/2020	NEFT-RETD200916192965-BABLU RA		Cr.	INR	17,865.00	84,96,788.79
128	16/09/2020 18:05:27	16/09/2020	NEFT-RETD200916192980-UMER KHA		Cr.	INR	17,820.00	84,78,923.79
129	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,40,051.00	84,61,103.79
130	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	17,369.00	87,01,154.79
131	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,816.00	87,18,523.79
132	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_staff advance		Dr.	INR	7,000.00	87,55,339.79
133	16/09/2020 16:50:46	16/09/2020	CMS_NEFT_Staff Settle		Dr.	INR	15,791.00	87,62,339.79
134	16/09/2020 16:50:45	16/09/2020	CMS_NEFT_VENDORSETTLEMENT		Dr.	INR	45,210.00	87,78,130.79
135	16/09/2020 16:50:45	16/09/2020	CMS_FT_staff advance		Dr.	INR	3,000.00	88,23,340.79
136	16/09/2020 16:33:51	16/09/2020	NEFT-CITIN20132007827-VARROC P		Cr.	INR	1,33,218.14	88,26,340.79
137	16/09/2020 15:21:32	16/09/2020	INET/004265380000125To0042102000047825/		Dr.	INR	2,00,000.00	86,93,122.65
138	16/09/2020 14:32:34	16/09/2020	IMPS/026014543682/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	88,93,122.65
139	16/09/2020 14:32:32	16/09/2020	IMPS/026014543681/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	87,93,122.65
140	16/09/2020 14:32:31	16/09/2020	IMPS/026014543678/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	86,93,122.65
141	16/09/2020 14:32:29	16/09/2020	IMPS/026014543672/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	85,93,122.65
142	16/09/2020 14:32:28	16/09/2020	IMPS/026014543668/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	84,93,122.65
143	16/09/2020 14:32:26	16/09/2020	IMPS/026014543662/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	83,93,122.65
144	16/09/2020 14:32:25	16/09/2020	IMPS/026014543659/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	82,93,122.65
145	16/09/2020 14:32:23	16/09/2020	IMPS/026014543656/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	81,93,122.65
146	16/09/2020 14:32:21	16/09/2020	IMPS/026014543652/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	80,93,122.65
147	16/09/2020 14:32:19	16/09/2020	IMPS/026014543649/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	79,93,122.65
148	16/09/2020 14:32:18	16/09/2020	IMPS/026014543646/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	78,93,122.65
149	16/09/2020 14:32:16	16/09/2020	IMPS/026014543642/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	77,93,122.65
150	16/09/2020 14:32:15	16/09/2020	IMPS/026014543640/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	76,93,122.65
151	16/09/2020 14:32:13	16/09/2020	IMPS/026014543638/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	75,93,122.65
152	16/09/2020 14:32:12	16/09/2020	IMPS/026014543629/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	74,93,122.65
153	16/09/2020 14:32:10	16/09/2020	IMPS/026014543626/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	73,93,122.65
154	16/09/2020 14:32:08	16/09/2020	IMPS/026014543624/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	72,93,122.65
155	16/09/2020 14:32:07	16/09/2020	IMPS/026014543620/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	71,93,122.65
156	16/09/2020 14:32:05	16/09/2020	IMPS/026014543617/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	70,93,122.65
157	16/09/2020 14:32:04	16/09/2020	IMPS/026014543607/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	69,93,122.65
158	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	7,331.00	68,93,122.65
159	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	6,000.00	69,00,453.65
160	16/09/2020 06:12:31	16/09/2020	NEFT-CITIN20131907607-G B M C		Cr.	INR	10,39,945.59	69,06,453.65

161	15/09/2020 17:33:34	15/09/2020	NEFT-RBI2602032090694-TREASURY		Cr.	INR	1,21,716.00	58,66,508.06
162	15/09/2020 16:36:08	15/09/2020	RTGS/DEUTR92020091500001652/JUNGHEINRICH LIFT TRUC		Cr.	INR	3,98,959.00	57,44,792.06
163	15/09/2020 15:34:15	15/09/2020	NEFT-SBIN420259766016-AVM MANA		Cr.	INR	90,167.00	53,45,833.06
164	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_COMMISSION		Dr.	INR	1,35,205.00	52,55,666.06
165	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_BISLERI BP STP		Dr.	INR	177.00	53,90,871.06
166	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_MICELIO STP ADV		Dr.	INR	10,000.00	53,91,048.06
167	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_SKH GURGAON AUG STP		Dr.	INR	849.00	54,01,048.06
168	15/09/2020 12:24:44	15/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	8,517.00	54,01,897.06
169	15/09/2020 12:24:44	15/09/2020	CMS_FT_SKH GURGAON AUG STP		Dr.	INR	589.00	54,10,414.06
170	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	6,000.00	54,11,003.06
171	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	23,000.00	54,17,003.06
172	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Settle		Dr.	INR	15,541.00	54,40,003.06
173	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	45,000.00	54,55,544.06
174	14/09/2020 17:22:44	14/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	59,128.00	55,00,544.06
175	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_SPOTON AUG INCENTIVE		Dr.	INR	2,800.00	55,59,672.06
176	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_WESTERN PUNE AUG STP		Dr.	INR	13,904.00	55,62,472.06
177	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	450.00	55,76,376.06
178	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	15,000.00	55,76,826.06
179	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	9,371.00	55,91,826.06
180	11/09/2020 17:38:30	11/09/2020	NEFT-RBI2562029809084-TREASURY		Cr.	INR	2,02,860.00	56,01,197.06
181	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	4,920.00	53,98,337.06
182	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_SPOTON AUG SAL		Dr.	INR	12,908.00	54,03,257.06
183	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	9,351.00	54,16,165.06
184	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	4,57,803.00	54,25,516.06
185	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_ADVIAK AUG STP		Dr.	INR	1,38,608.00	58,83,319.06
186	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_CARRIER MED AUG STP		Dr.	INR	6,21,834.00	60,21,927.06
187	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	61,232.00	66,43,761.06
188	11/09/2020 16:16:40	11/09/2020	CMS_FT_SPOTON AUG SAL		Dr.	INR	1,000.00	67,04,993.06
189	11/09/2020 16:16:40	11/09/2020	CMS_FT_CARRIER MED AUG STP		Dr.	INR	25,947.00	67,05,993.06
190	11/09/2020 16:13:46	11/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	7,78,056.00	67,31,940.06
191	11/09/2020 15:58:46	11/09/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	64,000.00	75,09,996.06
192	11/09/2020 13:34:58	11/09/2020	NEFT-RBI2562028594990-TREASURY		Cr.	INR	82,584.00	75,73,996.06
193	10/09/2020 18:34:13	10/09/2020	NEFT-ICICP20254013851-R SELVAG		Cr.	INR	9,351.00	74,91,412.06
194	10/09/2020 18:08:54	10/09/2020	NEFT-RBI2552028191670-TREASURY		Cr.	INR	2,38,640.00	74,82,061.06
195	10/09/2020 17:33:48	10/09/2020	NEFT-CITIN20129636577-G B M C		Cr.	INR	55,801.00	72,43,421.06

196	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	71,87,620.06
197	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	10,230.00	72,17,620.06
198	10/09/2020 17:06:25	10/09/2020	NEFT-N254201241417249-SPOTON L		Cr.	INR	2,14,778.79	72,27,850.06
199	10/09/2020 16:49:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	16,426.00	70,13,071.27
200	10/09/2020 16:36:37	10/09/2020	NEFT-BTOM202542722548-WESTERN		Cr.	INR	18,053.00	70,29,497.27
201	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	1,599.00	70,11,444.27
202	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	14,304.00	70,13,043.27
203	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_SKH MANSR O AUG STP		Dr.	INR	3,305.00	70,27,347.27
204	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	12,56,346.00	70,30,652.27
205	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	34,012.00	82,86,998.27
206	10/09/2020 16:26:42	10/09/2020	CMS_FT_GODREJ AUG SAL		Dr.	INR	19,239.00	83,21,010.27
207	10/09/2020 15:34:49	10/09/2020	NEFT-AXTB202545164607-PUNJAB S		Cr.	INR	7,82,051.00	83,40,249.27
208	10/09/2020 13:21:44	10/09/2020	CMS_NEFT_MEDIKABAZAAR JUL SAL		Dr.	INR	5,515.00	75,58,198.27
209	10/09/2020 13:21:43	10/09/2020	CMS_FT_ADVNIK AUG STP		Dr.	INR	12,492.00	75,63,713.27
210	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	12,564.00	75,76,205.27
211	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	21,851.00	75,88,769.27
212	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	31,142.00	76,10,620.27
213	10/09/2020 13:21:42	10/09/2020	CMS_NEFT_ADVNIK AUG STP		Dr.	INR	3,34,971.00	76,41,762.27
214	10/09/2020 11:05:00	10/09/2020	NEFT-AXIC202544978480-BETTERPL		Cr.	INR	10,44,881.00	79,76,733.27
215	09/09/2020 19:35:10	09/09/2020	NEFT-SBINP20253031220-NARESH		Cr.	INR	1,000.00	69,31,852.27
216	09/09/2020 19:34:42	09/09/2020	NEFT-SBINP20253030366-PAWAN		Cr.	INR	11,503.00	69,30,852.27
217	09/09/2020 17:35:46	09/09/2020	NEFT-ICMS2009090060TV-SUNIL KU		Cr.	INR	12,908.00	69,19,349.27
218	09/09/2020 16:43:45	09/09/2020	CMS_NEFT_SPOTON AUG SAL		Dr.	INR	2,54,122.00	69,06,441.27
219	09/09/2020 16:43:44	09/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	3,40,648.00	71,60,563.27
220	09/09/2020 16:43:40	09/09/2020	CMS_FT_SPOTON AUG SAL		Dr.	INR	12,653.00	75,01,211.27
221	09/09/2020 16:31:50	09/09/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,075.00	75,13,864.27
222	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,29,237.00	79,00,939.27
223	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	80,30,176.27
224	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	78,618.00	80,35,176.27
225	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	40,000.00	81,13,794.27
226	09/09/2020 16:20:47	09/09/2020	CMS_FT_STAFF ADVANCE		Dr.	INR	1,500.00	81,53,794.27
227	09/09/2020 16:05:54	09/09/2020	NEFT-IOBAN20253540763-ARUNPRAS		Cr.	INR	4,920.00	81,55,294.27
228	09/09/2020 16:05:31	09/09/2020	NEFT-KKBKNR2009095198-VINOD		Cr.	INR	3,524.00	81,50,374.27
229	09/09/2020 16:05:21	09/09/2020	NEFT-KKBKNR2009095199-PRAJWAL		Cr.	INR	1,629.00	81,46,850.27
230	09/09/2020 15:48:42	09/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	26,938.00	81,45,221.27

231	09/09/2020 15:37:34	09/09/2020	NEFT-PNBH202531676282-SHAGUN		Cr.	INR	3,305.00	81,72,159.27
232	09/09/2020 15:10:43	09/09/2020	CMS_NEFT_GTETSPL MICSKHPD.xls		Dr.	INR	7,67,900.00	81,68,854.27
233	09/09/2020 14:04:07	09/09/2020	NEFT-RBI2542025012416-TREASURY		Cr.	INR	82,584.00	89,36,754.27
234	09/09/2020 13:37:41	09/09/2020	NEFT-SAA82769319-RTGS INTERMED		Cr.	INR	9,351.00	88,54,170.27
235	09/09/2020 13:37:32	09/09/2020	NEFT-RBI2542024966018-TREASURY		Cr.	INR	10,39,859.00	88,44,819.27
236	09/09/2020 12:05:47	09/09/2020	NEFT-AXIC202534543351-BETTERPL		Cr.	INR	1,05,976.00	78,04,960.27
237	08/09/2020 19:33:02	08/09/2020	NEFT-IDIBH20252927108-ETIYAPPA		Cr.	INR	15,138.00	76,98,984.27
238	08/09/2020 19:04:10	08/09/2020	NEFT-SAA82741391-TAMILNAD MERC		Cr.	INR	9,523.00	76,83,846.27
239	08/09/2020 17:06:39	08/09/2020	NEFT-BKDNI20252623898-VIPULMEN		Cr.	INR	17,369.00	76,74,323.27
240	08/09/2020 16:37:46	08/09/2020	NEFT-KKBKH20252051600-SKH Shee		Cr.	INR	2,67,448.00	76,56,954.27
241	08/09/2020 16:36:52	08/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	2,15,639.00	73,89,506.27
242	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG COMMISSION		Dr.	INR	48,360.00	76,05,145.27
243	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	9,397.00	76,53,505.27
244	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	6,19,783.00	76,62,902.27
245	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	8,226.00	82,82,685.27
246	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	8,116.00	82,90,911.27
247	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH GURGAON AUG SAL		Dr.	INR	5,316.00	82,99,027.27
248	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_GODREJ HYD AUG SAL		Dr.	INR	4,000.00	83,04,343.27
249	08/09/2020 16:36:49	08/09/2020	CMS_NEFT_METAFLEX AUG STP		Dr.	INR	10,330.00	83,08,343.27
250	08/09/2020 16:36:41	08/09/2020	CMS_FT_UCAL AUG STP		Dr.	INR	10,622.00	83,18,673.27
251	08/09/2020 16:35:59	08/09/2020	NEFT-AXIC202524246388-BETTERPL		Cr.	INR	3,52,388.00	83,29,295.27
252	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	15,983.00	79,76,907.27
253	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_OT CNC		Dr.	INR	7,874.00	79,92,890.27
254	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	4,99,229.00	80,00,764.27
255	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLPROCESSFEES		Dr.	INR	5,000.00	84,99,993.27
256	08/09/2020 15:49:47	08/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,64,248.00	85,04,993.27
257	08/09/2020 14:42:17	08/09/2020	RTGS/KKBKR22020090800027464/UCAL FUEL SYSTEMS LIMI		Cr.	INR	8,20,940.00	88,69,241.27
258	08/09/2020 14:41:45	08/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	80,48,301.27
259	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_House Rent		Dr.	INR	6,462.00	80,58,301.27
260	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Electricity Charges		Dr.	INR	71,200.00	80,64,763.27
261	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	37,760.00	81,35,963.27
262	07/09/2020 18:08:53	07/09/2020	NEFT-N251200430266474-E-COLLEC		Cr.	INR	10,330.00	81,73,723.27
263	07/09/2020 18:05:00	07/09/2020	NEFT-MAHBH20251850483-SWAPNIL		Cr.	INR	8,837.00	81,63,393.27
264	07/09/2020 18:04:39	07/09/2020	NEFT-MAHBH20251849910-SHUBHAM		Cr.	INR	8,635.00	81,54,556.27
265	07/09/2020 18:04:05	07/09/2020	NEFT-SBINP20251031488-ANIKET A		Cr.	INR	6,005.00	81,45,921.27

266	07/09/2020 17:07:12	07/09/2020	CMS_FT_RETURN_1412104000026890		Cr.	INR	3,461.00	81,39,916.27
267	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	1,81,588.00	81,36,455.27
268	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_MICELIO PPO HYD STP		Dr.	INR	14,304.00	83,18,043.27
269	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	58,655.00	83,32,347.27
270	07/09/2020 17:00:42	07/09/2020	CMS_FT_QH TALBROS AUG STP		Dr.	INR	3,461.00	83,91,002.27
271	07/09/2020 16:37:49	07/09/2020	CMS_NEFT_METAFLX AUG STP		Dr.	INR	1,78,343.00	83,94,463.27
272	07/09/2020 16:36:44	07/09/2020	CMS_NEFT_SKH MANESR N AUG STP		Dr.	INR	4,07,347.00	85,72,806.27
273	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH SILA AUG STP		Dr.	INR	52,807.00	89,80,153.27
274	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_VARROC AUG STP		Dr.	INR	1,36,989.00	90,32,960.27
275	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH PRITHILA AUG STP		Dr.	INR	1,30,537.00	91,69,949.27
276	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_KQ SHETS AUG STP		Dr.	INR	18,216.00	93,00,486.27
277	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	4,92,166.00	93,18,702.27
278	07/09/2020 16:36:42	07/09/2020	CMS_FT_SKH GURGAON AUG STP		Dr.	INR	17,303.00	98,10,868.27
279	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	2,16,004.00	98,28,171.27
280	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	43,342.00	1,00,44,175.27
281	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH Y TECH AUG STP		Dr.	INR	9,936.00	1,00,87,517.27
282	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH GURGAON AUG STP		Dr.	INR	6,01,840.00	1,00,97,453.27
283	07/09/2020 14:37:41	07/09/2020	CMS_NEFT_WEL WAGES		Dr.	INR	63,892.00	1,06,99,293.27
284	07/09/2020 14:37:40	07/09/2020	CMS_FT_OT FABRICATION		Dr.	INR	618.00	1,07,63,185.27
285	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT TRANSFORMER		Dr.	INR	27,155.00	1,07,63,803.27
286	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_PUNJAB CASUAL		Dr.	INR	11,968.00	1,07,90,958.27
287	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_AP OT		Dr.	INR	14,117.00	1,08,02,926.27
288	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT FABRICATION		Dr.	INR	850.00	1,08,17,043.27
289	07/09/2020 14:37:39	07/09/2020	CMS_NEFT_OT CNC		Dr.	INR	15,261.00	1,08,17,893.27
290	07/09/2020 13:33:32	07/09/2020	NEFT-RBI2522021274613-TREASURY		Cr.	INR	7,14,107.00	1,08,33,154.27
291	07/09/2020 12:33:44	07/09/2020	CMS_NEFT_VIRGO AUG STP		Dr.	INR	17,08,370.00	1,01,19,047.27
292	07/09/2020 12:33:43	07/09/2020	CMS_NEFT_VIRGO AUG COMMISSION		Dr.	INR	77,077.00	1,18,27,417.27
293	07/09/2020 11:33:48	07/09/2020	CMS_NEFT_SUPERMKT AUG SAL		Dr.	INR	5,95,355.00	1,19,04,494.27
294	07/09/2020 11:16:19	07/09/2020	RTGS/SBINR12020090700020950/VIRGO POLYMERS INDIA		Cr.	INR	21,42,553.00	1,24,99,849.27
295	07/09/2020 10:33:12	07/09/2020	NEFT-KKBK202517502435-SUPERMAR		Cr.	INR	1,70,094.00	1,03,57,296.27
296	07/09/2020 10:32:48	07/09/2020	NEFT-KKBK202517502472-SUPERMAR		Cr.	INR	1,95,948.00	1,01,87,202.27
297	07/09/2020 10:06:37	07/09/2020	RTGS/KKBKR22020090700177935/SUPERMARKET GROCERY SU		Cr.	INR	3,42,644.00	99,91,254.27
298	07/09/2020 10:06:26	07/09/2020	RTGS/KKBKR22020090700177904/SUPERMARKET GROCERY SU		Cr.	INR	2,13,189.00	96,48,610.27
299	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_SAGARMALA		Dr.	INR	7,927.00	94,35,421.27
300	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_CCD		Dr.	INR	48,887.00	94,43,348.27

301	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_MINDTREE		Dr.	INR	15,647.00	94,92,235.27
302	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_HSBC		Dr.	INR	86,924.00	95,07,882.27
303	05/09/2020 18:04:59	05/09/2020	NEFT-AXIC202493192119-BETTERPL		Cr.	INR	3,68,424.00	95,94,806.27
304	05/09/2020 18:03:57	05/09/2020	NEFT-AXIC202493192428-BETTERPL		Cr.	INR	11,04,649.00	92,26,382.27
305	05/09/2020 16:56:02	05/09/2020	CMS_NEFT_FUND TRF BETTERPLACE		Dr.	INR	20,00,000.00	81,21,733.27
306	05/09/2020 16:34:11	05/09/2020	NEFT-PNBH202493537691-Jagdish		Cr.	INR	10,161.00	1,01,21,733.27
307	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_LIVSPACE AUG SAL		Dr.	INR	8,47,314.00	1,01,11,572.27
308	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	73,293.00	1,09,58,886.27
309	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_VOGO AUG SAL		Dr.	INR	4,510.00	1,10,32,179.27
310	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	2,413.00	1,10,36,689.27
311	05/09/2020 15:46:25	05/09/2020	RTGS/BOTMR52020090500288196/WESTERN REFRIGERATION		Cr.	INR	9,79,905.00	1,10,39,102.27
312	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET DELHI SALARY		Dr.	INR	1,81,346.00	1,00,59,197.27
313	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	7,83,586.00	1,02,40,543.27
314	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_VIZAG SALARY		Dr.	INR	16,932.00	1,10,24,129.27
315	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,01,150.00	1,10,41,061.27
316	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	19,806.00	1,11,42,211.27
317	05/09/2020 15:45:06	05/09/2020	CMS_FT_GTET SALARY		Dr.	INR	57,217.00	1,11,62,017.27
318	05/09/2020 14:42:04	05/09/2020	CMS_NEFT_Advance		Dr.	INR	55,000.00	1,12,19,234.27
319	05/09/2020 13:40:29	05/09/2020	CC LOADING CHARGES		Dr.	INR	814.20	1,12,74,234.27
320	05/09/2020 13:35:20	05/09/2020	NEFT-SBIC300088503020-PAO XVII		Cr.	INR	4,10,081.00	1,12,75,048.47
321	05/09/2020 13:29:41	05/09/2020	CC LOADING/GRAM TARANGA	62526	Dr.	INR	5,46,033.00	1,08,64,967.47
322	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	14,000.00	1,14,11,000.47
323	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,566.00	1,14,25,000.47
324	05/09/2020 13:10:10	05/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	2,53,130.00	1,14,27,566.47
325	05/09/2020 12:05:09	05/09/2020	CMS_NEFT_LICIOUS AUG SAL		Dr.	INR	1,10,199.00	1,16,80,696.47
326	05/09/2020 11:46:04	05/09/2020	CMS_FT_WESTERNNAROLI AUGSTP		Dr.	INR	8,266.00	1,17,90,895.47
327	05/09/2020 11:46:04	05/09/2020	CMS_NEFT_WESTERNNAROLI AUGSTP		Dr.	INR	30,604.00	1,17,99,161.47
328	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_FRESH 2 HOME AUG SAL		Dr.	INR	3,19,669.00	1,18,29,765.47
329	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_LETSTRANSPORT AUGSAL		Dr.	INR	27,000.00	1,21,49,434.47
330	05/09/2020 11:30:03	05/09/2020	CMS_FT_WESTERN GUJ AUG STP		Dr.	INR	35,652.00	1,21,76,434.47
331	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_WESTERN GUJ AUG STP		Dr.	INR	15,63,179.00	1,22,12,086.47
332	05/09/2020 11:30:02	05/09/2020	CMS_NEFT_WESTERN NGRM AUG SAL		Dr.	INR	39,108.00	1,37,75,265.47
333	05/09/2020 11:30:02	05/09/2020	CMS_FT_FRESH 2 HOME AUG SAL		Dr.	INR	18,000.00	1,38,14,373.47
334	05/09/2020 07:23:13	05/09/2020	CMS_FT_SALARY		Dr.	INR	9,248.00	1,38,32,373.47
335	05/09/2020 07:02:16	05/09/2020	NEFT-000281483742-METAFLEX DOO		Cr.	INR	2,52,621.00	1,38,41,621.47

336	04/09/2020 22:03:27	04/09/2020	NEFT-AXIC202482822370-BETTERPL		Cr.	INR	26,614.00	1,35,89,000.47
337	04/09/2020 19:04:05	04/09/2020	NEFT-BTOM202482706685-WESTERN		Cr.	INR	27,53,626.00	1,35,62,386.47
338	04/09/2020 16:54:08	04/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	50,000.00	1,08,08,760.47
339	04/09/2020 16:54:07	04/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	82,690.00	1,08,58,760.47
340	04/09/2020 16:14:06	04/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	5,771.00	1,09,41,450.47
341	04/09/2020 16:14:05	04/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	1,500.00	1,09,47,221.47
342	04/09/2020 14:04:25	04/09/2020	UPI/024856873293/RABINANDAN GAMANGA		Cr.	INR	9,200.00	1,09,48,721.47
343	04/09/2020 14:03:33	04/09/2020	UPI/024814236092/LALICHETTI RAJASEKHAR		Cr.	INR	9,200.00	1,09,39,521.47
344	04/09/2020 11:50:07	04/09/2020	CMS_FT_WESTERN JUL STP		Dr.	INR	18,400.00	1,09,30,321.47
345	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	27,513.00	1,09,48,721.47
346	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,742.00	1,09,76,234.47
347	04/09/2020 11:19:06	04/09/2020	CMS_NEFT_HYPERPURE AUG SAL		Dr.	INR	6,13,740.00	1,09,83,976.47
348	04/09/2020 11:19:05	04/09/2020	CMS_NEFT_HYPERPURE INCENTIVE		Dr.	INR	9,289.00	1,15,97,716.47
349	03/09/2020 17:02:05	03/09/2020	CMS_NEFT_FFS		Dr.	INR	5,332.00	1,16,07,005.47
350	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	1,16,12,337.47
351	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	20,416.00	1,16,17,337.47
352	03/09/2020 16:41:01	03/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	55,500.00	1,16,37,753.47
353	03/09/2020 13:07:21	03/09/2020	NEFT-AXIC202472052664-BETTERPL		Cr.	INR	9,28,538.00	1,16,93,253.47
354	03/09/2020 13:00:06	03/09/2020	CMS_NEFT_BOSTON AUG SAL		Dr.	INR	12,25,714.00	1,07,64,715.47
355	03/09/2020 11:34:03	03/09/2020	NEFT-AXIC202472012039-BETTERPL		Cr.	INR	15,35,773.00	1,19,90,429.47
356	02/09/2020 18:06:29	02/09/2020	NEFT-RBI2472015608054-TREASURY		Cr.	INR	3,05,236.00	1,04,54,656.47
357	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	26,000.00	1,01,49,420.47
358	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,32,160.00	1,01,75,420.47
359	02/09/2020 17:06:57	02/09/2020	NEFT-000197423409-IMRAN		Cr.	INR	4,510.00	1,03,07,580.47
360	02/09/2020 17:06:54	02/09/2020	NEFT-AXISP00143374545-BOSTON I		Cr.	INR	18,97,713.00	1,03,03,070.47
361	02/09/2020 16:05:08	02/09/2020	CMS_NEFT_VOGO SAL AUG		Dr.	INR	10,49,586.00	84,05,357.47
362	02/09/2020 16:05:07	02/09/2020	CMS_FT_VOGO SAL AUG		Dr.	INR	34,764.00	94,54,943.47
363	02/09/2020 16:04:09	02/09/2020	NEFT-RBI2472015009264-TREASURY		Cr.	INR	90,000.00	94,89,707.47
364	02/09/2020 16:02:08	02/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	14,420.00	93,99,707.47
365	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_VOGO SAL		Dr.	INR	31,199.00	94,14,127.47
366	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	15,000.00	94,45,326.47
367	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	17,500.00	94,60,326.47
368	02/09/2020 15:34:02	02/09/2020	NEFT-AXIC202461666575-BETTERPL		Cr.	INR	5,05,401.00	94,77,826.47
369	02/09/2020 13:08:07	02/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	20,000.00	89,72,425.47
370	02/09/2020 10:32:07	02/09/2020	CMS_NEFT_HICARE AUG SAL		Dr.	INR	22,899.00	89,92,425.47

371	01/09/2020 17:50:07	01/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	10,047.00	90,15,324.47
372	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	3,000.00	90,25,371.47
373	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_Affiliation Fee		Dr.	INR	27,140.00	90,28,371.47
374	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	10,080.00	90,55,511.47
375	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	59,294.00	90,65,591.47
376	01/09/2020 17:28:25	01/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	4,000.00	91,24,885.47
377	01/09/2020 17:17:37	01/09/2020	Normal Int Coll:02-03-2020 to 01-09-2020		Dr.	INR	11,85,410.00	91,28,885.47
378	01/09/2020 17:17:31	01/09/2020	CMS_FT_staff advance		Dr.	INR	5,000.00	1,03,14,295.47
379	01/09/2020 15:40:03	01/09/2020	CMS_NEFT_ECOM EXP JUL STP		Dr.	INR	22,633.00	1,03,19,295.47
380	01/09/2020 13:25:03	01/09/2020	CMS_NEFT_INCENTIVE		Dr.	INR	12,000.00	1,03,41,928.47
381	01/09/2020 12:49:28	01/09/2020	NEFT-AXIC202450957733-BETTERPL		Cr.	INR	1,51,349.00	1,03,53,928.47
382	01/09/2020 11:21:57	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	50.00	1,02,02,579.47
383	01/09/2020 11:20:50	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,571.30	1,02,02,629.47
384	01/09/2020 11:20:10	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	14,285.00	1,02,05,200.77
385	01/09/2020 11:17:06	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	9.00	1,02,19,485.77
386	01/09/2020 07:38:19	01/09/2020	NEFT-CITIN20123410356-G B M C		Cr.	INR	4,69,916.00	1,02,19,494.77

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
270	116	40852115	31313101

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

Important Information:

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

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



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

Account No : 0042653800000125
 : 86981597

Account Branch : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	31/10/2020 15:39:23	31/10/2020	CMS_NEFT_MIC INCTIV		Dr.	INR	2,585.00	25,47,881.04
2	31/10/2020 15:39:23	31/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,666.00	25,50,466.04
3	31/10/2020 11:25:26	31/10/2020	CMS_NEFT_MICSAL OCT		Dr.	INR	4,075.00	25,53,132.04
4	31/10/2020 07:30:19	31/10/2020	CMS_NEFT_SKH MANESR N STP		Dr.	INR	2,005.00	25,57,207.04
5	31/10/2020 07:30:19	31/10/2020	CMS_NEFT_MANAS TA DA		Dr.	INR	2,145.00	25,59,212.04
6	31/10/2020 07:30:18	31/10/2020	CMS_NEFT_YAZAKI OT RVS		Dr.	INR	1,989.00	25,61,357.04
7	31/10/2020 07:30:18	31/10/2020	CMS_NEFT_VARROC STP		Dr.	INR	6,182.00	25,63,346.04
8	31/10/2020 07:29:33	31/10/2020	CMS_NEFT_SUMAN DWIVEDI STLMNT		Dr.	INR	3,043.00	25,69,528.04
9	31/10/2020 07:29:33	31/10/2020	CMS_NEFT_MICELIO SAL OCT		Dr.	INR	11,55,755.00	25,72,571.04
10	31/10/2020 07:29:32	31/10/2020	CMS_NEFT_SUNIL GOWDA SETLEMNT		Dr.	INR	926.00	37,28,326.04
11	31/10/2020 07:29:32	31/10/2020	CMS_NEFT_LICIOUS SAL OCT		Dr.	INR	10,786.00	37,29,252.04
12	30/10/2020 11:11:05	30/10/2020	NEFT-AXIC203044731244-BETTERPL		Cr.	INR	10,22,016.00	37,40,038.04
13	29/10/2020 18:31:20	29/10/2020	IMPS/030318856596/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,18,022.04
14	29/10/2020 18:31:18	29/10/2020	IMPS/030318856593/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,18,022.04
15	29/10/2020 18:31:17	29/10/2020	IMPS/030318856587/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,18,022.04
16	29/10/2020 18:31:15	29/10/2020	IMPS/030318856582/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,18,022.04
17	29/10/2020 18:31:13	29/10/2020	IMPS/030318856581/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,18,022.04
18	29/10/2020 18:31:11	29/10/2020	IMPS/030318856579/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,18,022.04
19	29/10/2020 18:31:08	29/10/2020	IMPS/030318856555/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,18,022.04
20	29/10/2020 18:23:58	29/10/2020	NEFT-MAHBH20303499710-SAMAGRA		Cr.	INR	831.00	20,18,022.04

21	29/10/2020 18:18:51	29/10/2020	NEFT-MAHBH20303499712-SAMAGRA		Cr.	INR	3,64,450.00	20,17,191.04
22	29/10/2020 18:11:47	29/10/2020	NEFT-MAHBH20303499703-SAMAGRA		Cr.	INR	3,64,450.00	16,52,741.04
23	29/10/2020 16:53:56	29/10/2020	RTGS/HDFCR52020102955017310/SPOTONLOGISTICSP L723KA		Cr.	INR	5,25,138.63	12,88,291.04
24	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	13,090.00	7,63,152.41
25	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	11,414.00	7,76,242.41
26	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,78,299.00	7,87,656.41
27	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_LIVSPACE JUN SP		Dr.	INR	27,375.00	13,65,955.41
28	29/10/2020 16:11:05	29/10/2020	NEFT-RBI3042076662236-TREASURY		Cr.	INR	1,18,445.00	13,93,330.41
29	29/10/2020 13:27:20	29/10/2020	ACH10-887235 C1020266-C1020266		Cr.	INR	3,14,946.00	12,74,885.41
30	28/10/2020 17:27:34	28/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,60,762.00	9,59,939.41
31	28/10/2020 17:12:01	28/10/2020	NEFT-RBI3032074360899-TREASURY		Cr.	INR	60,858.00	15,20,701.41
32	28/10/2020 15:31:05	28/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	1,47,880.00	14,59,843.41
33	28/10/2020 14:31:12	28/10/2020	IMPS/030214916041/FINNEW SOL/Yes Ban/XX9999/NiYORE		Cr.	INR	6,182.00	16,07,723.41
34	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_VARROC STP RVS		Dr.	INR	6,182.00	16,01,541.41
35	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	11,962.00	16,07,723.41
36	28/10/2020 12:44:03	28/10/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	1,292.00	16,19,685.41
37	27/10/2020 17:46:43	27/10/2020	NEFT-ORBC203010012023-MANVEERJ		Cr.	INR	14,788.00	16,20,977.41
38	27/10/2020 17:46:30	27/10/2020	NEFT-N301201287644801-THE DARU		Cr.	INR	5,042.00	16,06,189.41
39	27/10/2020 17:45:56	27/10/2020	NEFT-000096461734-SAMAGRA SHIK		Cr.	INR	1,69,213.00	16,01,147.41
40	27/10/2020 17:08:46	27/10/2020	NEFT-PNBH203013850345-SUKHRAJ		Cr.	INR	14,788.00	14,31,934.41
41	27/10/2020 16:36:47	27/10/2020	NEFT-N301201287491164-JATINDER		Cr.	INR	14,788.00	14,17,146.41
42	27/10/2020 16:15:48	27/10/2020	NEFT-SBINP20301024366-PARMJEET		Cr.	INR	14,788.00	14,02,358.41
43	27/10/2020 16:15:27	27/10/2020	NEFT-SBINP20301023282-BALJINDE		Cr.	INR	14,788.00	13,87,570.41
44	27/10/2020 16:15:09	27/10/2020	NEFT-PSB2020102758237-MANUREET		Cr.	INR	14,788.00	13,72,782.41
45	27/10/2020 16:07:55	27/10/2020	NEFT-ICICP20301013882-RAJDEEP		Cr.	INR	14,788.00	13,57,994.41
46	27/10/2020 16:07:51	27/10/2020	NEFT-ICIL20301002751-GURWINDER		Cr.	INR	14,788.00	13,43,206.41
47	27/10/2020 16:07:22	27/10/2020	NEFT-UCBAG20301009393-JAGPREET		Cr.	INR	14,788.00	13,28,418.41
48	27/10/2020 16:07:19	27/10/2020	NEFT-SBINP20301023281-GURJIT S		Cr.	INR	14,788.00	13,13,630.41
49	27/10/2020 15:58:02	27/10/2020	CMS_NEFT_MICELIO STP HYD RVS		Dr.	INR	6,428.00	12,98,842.41
50	27/10/2020 15:17:08	27/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,35,278.00	13,05,270.41
51	27/10/2020 13:46:06	27/10/2020	NEFT-ICICP20301008166-YOGANAND		Cr.	INR	6,428.00	19,40,548.41
52	27/10/2020 12:31:10	27/10/2020	CMS_NEFT_MICELIO STP HYD		Dr.	INR	40,172.00	19,34,120.41
53	26/10/2020 17:14:25	26/10/2020	NEFT-N300200450820746-SKH SILA		Cr.	INR	96,761.00	19,74,292.41
54	23/10/2020 16:10:04	23/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,05,444.00	18,77,531.41
55	23/10/2020 15:52:08	23/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	8,000.00	20,82,975.41

56	23/10/2020 15:52:06	23/10/2020	CMS_FT_FUND TRF TO 44208		Dr.	INR	27,00,000.00	20,90,975.41
57	23/10/2020 15:51:28	23/10/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	9,000.00	47,90,975.41
58	23/10/2020 15:08:41	23/10/2020	NEFT-RBI2982071479225-TREASURY		Cr.	INR	3,65,148.00	47,99,975.41
59	22/10/2020 19:07:30	22/10/2020	NEFT-RBI2972071004046-TREASURY		Cr.	INR	41,292.00	44,34,827.41
60	22/10/2020 18:07:51	22/10/2020	NEFT-ICICP20296075172-SUHANE S		Cr.	INR	587.00	43,93,535.41
61	22/10/2020 18:07:49	22/10/2020	NEFT-FB50L2029667200-FEDERALBA		Cr.	INR	6,182.00	43,92,948.41
62	22/10/2020 18:07:48	22/10/2020	NEFT-N296200449410403-E-COLLEC		Cr.	INR	1,989.00	43,86,766.41
63	22/10/2020 17:46:02	22/10/2020	IMPS/029617170157/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	43,84,777.41
64	22/10/2020 17:46:00	22/10/2020	IMPS/029617170156/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	42,84,777.41
65	22/10/2020 17:45:59	22/10/2020	IMPS/029617170153/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	41,84,777.41
66	22/10/2020 17:45:56	22/10/2020	IMPS/029617170150/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	40,84,777.41
67	22/10/2020 17:45:53	22/10/2020	IMPS/029617170138/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	39,84,777.41
68	22/10/2020 17:45:52	22/10/2020	IMPS/029617170130/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	38,84,777.41
69	22/10/2020 17:45:49	22/10/2020	IMPS/029617170124/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	37,84,777.41
70	22/10/2020 17:45:47	22/10/2020	IMPS/029617170118/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	36,84,777.41
71	22/10/2020 17:45:45	22/10/2020	IMPS/029617170113/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	35,84,777.41
72	22/10/2020 17:45:43	22/10/2020	IMPS/029617170108/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	34,84,777.41
73	22/10/2020 17:45:41	22/10/2020	IMPS/029617170106/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	33,84,777.41
74	22/10/2020 17:45:39	22/10/2020	IMPS/029617170103/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	32,84,777.41
75	22/10/2020 17:45:37	22/10/2020	IMPS/029617170099/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	31,84,777.41
76	22/10/2020 17:45:34	22/10/2020	IMPS/029617170092/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	30,84,777.41
77	22/10/2020 17:45:32	22/10/2020	IMPS/029617170090/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	29,84,777.41
78	22/10/2020 17:45:31	22/10/2020	IMPS/029617170086/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	28,84,777.41
79	22/10/2020 17:45:29	22/10/2020	IMPS/029617170078/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,84,777.41
80	22/10/2020 17:45:26	22/10/2020	IMPS/029617170068/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,84,777.41
81	22/10/2020 17:45:23	22/10/2020	IMPS/029617170066/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,84,777.41
82	22/10/2020 17:45:21	22/10/2020	IMPS/029617170064/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,84,777.41
83	22/10/2020 17:45:20	22/10/2020	IMPS/029617170056/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,84,777.41
84	22/10/2020 17:45:18	22/10/2020	IMPS/029617170051/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,84,777.41
85	22/10/2020 17:45:16	22/10/2020	IMPS/029617170047/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,84,777.41
86	22/10/2020 17:45:14	22/10/2020	IMPS/029617170044/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	20,84,777.41
87	22/10/2020 17:45:13	22/10/2020	IMPS/029617170041/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	19,84,777.41
88	22/10/2020 17:45:08	22/10/2020	IMPS/029617170026/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	18,84,777.41
89	22/10/2020 17:45:06	22/10/2020	IMPS/029617170014/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	17,84,777.41
90	22/10/2020 17:02:03	22/10/2020	CMS_FT_OT PAYMENT		Dr.	INR	7,248.00	16,84,777.41

91	22/10/2020 17:02:03	22/10/2020	CMS_NEFT_OT PAYMENT		Dr.	INR	1,24,156.00	16,92,025.41
92	22/10/2020 16:01:25	22/10/2020	INET/0042653800000125To0042102000047825/		Dr.	INR	2,00,000.00	18,16,181.41
93	22/10/2020 11:05:34	22/10/2020	LUDHIANA -G.T.ROAD :- CASH RECEIPT		Cr.	INR	1,10,500.00	20,16,181.41
94	21/10/2020 17:13:28	21/10/2020	RTGS/UTIBR52020102100046874/BETTERPLACE SAFETY SOL		Cr.	INR	7,60,212.00	19,05,681.41
95	21/10/2020 16:23:01	21/10/2020	CMS_NEFT_ADVNIK STP		Dr.	INR	5,707.00	11,45,469.41
96	21/10/2020 16:23:00	21/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	12,000.00	11,51,176.41
97	21/10/2020 11:59:06	21/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	6,592.24	11,63,176.41
98	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	730.00	11,69,768.65
99	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	5,021.00	11,70,498.65
100	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_BOUNCE SAL		Dr.	INR	16,106.00	11,75,519.65
101	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	20,007.00	11,91,625.65
102	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_REFUND T SHIRT AMT		Dr.	INR	52,450.00	12,11,632.65
103	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	13,002.00	12,64,082.65
104	21/10/2020 11:59:03	21/10/2020	CMS_FT_REFUND T SHIRT AMT		Dr.	INR	50,000.00	12,77,084.65
105	20/10/2020 17:10:55	20/10/2020	NEFT-RBI2952069236304-TREASURY		Cr.	INR	60,858.00	13,27,084.65
106	20/10/2020 15:46:05	20/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,57,300.00	12,66,226.65
107	20/10/2020 13:17:59	20/10/2020	CMS_GTETS PVT LTD		Cr.	INR	20,00,000.00	16,23,526.65
108	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_BISLERI INCENTIVE		Dr.	INR	24,811.00	-3,76,473.35
109	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	3,421.00	-3,51,662.35
110	20/10/2020 10:20:26	20/10/2020	RTGS/UTIBR52020102000350070/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	-3,48,241.35
111	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_BIGBASKET STP JUN		Dr.	INR	18,548.00	-23,22,009.35
112	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,01,205.00	-23,03,461.35
113	19/10/2020 16:15:34	19/10/2020	CMS_Gram Tarang		Cr.	INR	50,00,000.00	-18,02,256.35
114	19/10/2020 15:01:46	19/10/2020	CMS_NEFT_METAFLX STP		Dr.	INR	4,117.00	-68,02,256.35
115	19/10/2020 15:01:45	19/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	1,532.00	-67,98,139.35
116	19/10/2020 15:01:43	19/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	13,00,000.00	-67,96,607.35
117	19/10/2020 14:52:09	19/10/2020	IMPS/029314822058/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	72,000.00	-54,96,607.35
118	19/10/2020 14:32:04	19/10/2020	IMPS/029314819502/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	57,000.00	-55,68,607.35
119	19/10/2020 13:05:42	19/10/2020	NEFT-CBINH20293044112-NITIN TU		Cr.	INR	12,000.00	-56,25,607.35
120	19/10/2020 12:16:04	19/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	6,64,766.00	-56,37,607.35
121	19/10/2020 12:16:03	19/10/2020	CMS_NEFT_CARI MEDIA TRANSPORT		Dr.	INR	39,144.00	-49,72,841.35
122	19/10/2020 12:16:03	19/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	11,784.00	-49,33,697.35
123	17/10/2020 16:36:08	17/10/2020	CMS_NEFT_StaffAdvance		Dr.	INR	25,000.00	-49,21,913.35
124	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,49,419.00	-48,96,913.35
125	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	-47,47,494.35

126	17/10/2020 16:36:06	17/10/2020	CMS_RTGS_Vendor Settle		Dr.	INR	57,93,269.00	-47,38,494.35
127	17/10/2020 15:02:08	17/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	10,54,774.65
128	17/10/2020 13:55:10	17/10/2020	RTGS/UTIBR52020101700354616/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	10,64,828.65
129	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ BONUS		Dr.	INR	83,569.00	4,09,431.65
130	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	2,833.00	4,93,000.65
131	17/10/2020 10:56:02	17/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	2,238.00	4,95,833.65
132	16/10/2020 18:35:01	16/10/2020	NEFT-AXIC202900043363-BETTERPL		Cr.	INR	30,074.00	4,98,071.65
133	16/10/2020 18:13:47	16/10/2020	NEFT-SBIC300090642144-PAO XVII		Cr.	INR	3,67,500.00	4,67,997.65
134	16/10/2020 18:09:16	16/10/2020	NEFT-N290201278563162-THE DARU		Cr.	INR	2,520.00	1,00,497.65
135	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLADVANCE		Dr.	INR	6,000.00	97,977.65
136	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,24,760.00	1,03,977.65
137	16/10/2020 15:40:38	16/10/2020	NEFT-RBI2912066599922-TREASURY		Cr.	INR	1,16,701.00	5,28,737.65
138	16/10/2020 14:08:09	16/10/2020	NEFT-ICICP20290014845-SUHANE S		Cr.	INR	9,238.00	4,12,036.65
139	16/10/2020 14:07:42	16/10/2020	NEFT-ICICP20290016623-SUHANE S		Cr.	INR	816.00	4,02,798.65
140	16/10/2020 13:00:09	16/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	4,01,982.65
141	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	14,00,000.00	4,12,036.65
142	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_Dakhinachandi Pay		Dr.	INR	10,60,440.00	18,12,036.65
143	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:BG Charges		Dr.	INR	4,164.90	28,72,476.65
144	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:HANDLING		Dr.	INR	23,138.40	28,76,641.55
145	15/10/2020 17:40:57	15/10/2020	NEFT-000000008754301-YAMINI B		Cr.	INR	1,070.00	28,99,779.95
146	15/10/2020 16:57:30	15/10/2020	IPAY/ESHPI/688446691/01220129306752/Employee State		Dr.	INR	25,377.00	28,98,709.95
147	15/10/2020 16:41:08	15/10/2020	NEFT-ICICP20289010074-SUHANE S		Cr.	INR	816.00	29,24,086.95
148	15/10/2020 16:39:05	15/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,85,840.00	29,23,270.95
149	15/10/2020 16:39:00	15/10/2020	NEFT-ICICP20289010099-SUHANE S		Cr.	INR	9,238.00	32,09,110.95
150	15/10/2020 16:07:06	15/10/2020	IPAY/ESHPI/688441829/04420130744070/Employee State		Dr.	INR	384.00	31,99,872.95
151	15/10/2020 16:02:52	15/10/2020	IPAY/ESHPI/688441485/04420130734192/Employee State		Dr.	INR	563.00	32,00,256.95
152	15/10/2020 16:02:16	15/10/2020	IPAY/ESHPI/688441441/04420130737601/Employee State		Dr.	INR	1,183.00	32,00,819.95
153	15/10/2020 16:01:26	15/10/2020	IPAY/ESHPI/688441377/04420130739412/Employee State		Dr.	INR	556.00	32,02,002.95
154	15/10/2020 16:00:39	15/10/2020	IPAY/ESHPI/688441327/02620129668376/Employee State		Dr.	INR	706.00	32,02,558.95
155	15/10/2020 15:59:55	15/10/2020	IPAY/ESHPI/688441275/06020129673044/Employee State		Dr.	INR	689.00	32,03,264.95
156	15/10/2020 15:59:23	15/10/2020	IPAY/ESHPI/688441237/04320129678916/Employee State		Dr.	INR	1,838.00	32,03,953.95
157	15/10/2020 15:38:00	15/10/2020	NEFT-AXIC202899435711-BETTERPL		Cr.	INR	65,589.00	32,05,791.95
158	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS MAY		Dr.	INR	6,615.00	31,40,202.95
159	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS AUG		Dr.	INR	32,928.00	31,46,817.95
160	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK SEP STP		Dr.	INR	5,96,263.00	31,79,745.95

161	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	11,954.00	37,76,008.95
162	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	50,895.00	37,87,962.95
163	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_ADVNIK MESS JAN		Dr.	INR	41,928.00	38,38,857.95
164	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	19,784.00	38,80,785.95
165	15/10/2020 15:32:08	15/10/2020	CMS_NEFT_ADVNIK MESS SEPT		Dr.	INR	17,530.00	39,00,569.95
166	15/10/2020 15:32:06	15/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	5,405.00	39,18,099.95
167	15/10/2020 15:20:18	15/10/2020	IPAY/ESHPI/688438157/04320129685767/Employee State		Dr.	INR	3,397.00	39,23,504.95
168	15/10/2020 14:51:25	15/10/2020	IPAY/ESHPI/688436187/04320129639519/Employee State		Dr.	INR	2,097.00	39,26,901.95
169	15/10/2020 14:50:36	15/10/2020	IPAY/ESHPI/688436119/02820129643292/Employee State		Dr.	INR	356.00	39,28,998.95
170	15/10/2020 14:49:50	15/10/2020	IPAY/ESHPI/688436063/04420130720153/Employee State		Dr.	INR	869.00	39,29,354.95
171	15/10/2020 14:43:21	15/10/2020	IPAY/ESHPI/688435541/04420130728904/Employee State		Dr.	INR	7,079.00	39,30,223.95
172	15/10/2020 14:37:46	15/10/2020	NEFT-RBI2902064927092-TREASURY		Cr.	INR	1,16,815.00	39,37,302.95
173	15/10/2020 14:35:29	15/10/2020	NEFT-AXTB202899383811-SAMAGRA		Cr.	INR	7,95,196.00	38,20,487.95
174	15/10/2020 14:27:21	15/10/2020	IPAY/ESHPI/688434419/04320129658341/Employee State		Dr.	INR	2,136.00	30,25,291.95
175	15/10/2020 14:26:41	15/10/2020	IPAY/ESHPI/688434387/04420130744148/Employee State		Dr.	INR	48,617.00	30,27,427.95
176	15/10/2020 14:24:14	15/10/2020	IPAY/ESHPI/688434261/04420130754879/Employee State		Dr.	INR	1,109.00	30,76,044.95
177	15/10/2020 14:23:05	15/10/2020	IPAY/ESHPI/688434207/04420130759290/Employee State		Dr.	INR	643.00	30,77,153.95
178	15/10/2020 12:50:05	15/10/2020	IPAY/ESHPI/688428701/05320129489838/Employee State		Dr.	INR	20,325.00	30,77,796.95
179	15/10/2020 12:15:58	15/10/2020	IPAY/ESHPI/688426391/02320130598489/Employee State		Dr.	INR	35,262.00	30,98,121.95
180	15/10/2020 12:14:33	15/10/2020	IPAY/ESHPI/688426311/04120129532889/Employee State		Dr.	INR	11,841.00	31,33,383.95
181	15/10/2020 12:12:32	15/10/2020	IPAY/ESHPI/688426177/04320129509111/Employee State		Dr.	INR	2,836.00	31,45,224.95
182	15/10/2020 12:11:48	15/10/2020	IPAY/ESHPI/688426119/06720129501681/Employee State		Dr.	INR	4,912.00	31,48,060.95
183	15/10/2020 11:45:24	15/10/2020	IPAY/ESHPI/688424647/06920129552218/Employee State		Dr.	INR	18,642.00	31,52,972.95
184	15/10/2020 11:32:37	15/10/2020	IPAY/ESHPI/688423933/05220130560918/Employee State		Dr.	INR	16,198.00	31,71,614.95
185	15/10/2020 11:12:02	15/10/2020	IPAY/ESHPI/688422785/06920129267873/Employee State		Dr.	INR	308.00	31,87,812.95
186	15/10/2020 11:10:45	15/10/2020	IPAY/ESHPI/688422723/05120130314183/Employee State		Dr.	INR	17,094.00	31,88,120.95
187	15/10/2020 11:09:44	15/10/2020	IPAY/ESHPI/688422669/03120130321505/Employee State		Dr.	INR	153.00	32,05,214.95
188	15/10/2020 11:08:47	15/10/2020	IPAY/ESHPI/688422605/06920129239681/Employee State		Dr.	INR	13,158.00	32,05,367.95
189	15/10/2020 11:07:50	15/10/2020	IPAY/ESHPI/688422555/05320129290355/Employee State		Dr.	INR	2,163.00	32,18,525.95
190	14/10/2020 18:10:06	14/10/2020	NEFT-ICICP20288015879-SUHANE S		Cr.	INR	9,238.00	32,20,688.95
191	14/10/2020 18:09:49	14/10/2020	NEFT-ICICP20288014336-SUHANE S		Cr.	INR	816.00	32,11,450.95
192	14/10/2020 18:06:03	14/10/2020	NEFT-ICICP20288014354-PRADUMAN		Cr.	INR	8,830.00	32,10,634.95
193	14/10/2020 17:32:48	14/10/2020	IPAY/ESHPI/688407597/03120130333193/Employee State		Dr.	INR	52,559.00	32,01,804.95
194	14/10/2020 17:31:41	14/10/2020	IPAY/ESHPI/688407467/05320129274986/Employee State		Dr.	INR	5,909.00	32,54,363.95
195	14/10/2020 17:21:32	14/10/2020	IPAY/ESHPI/688406451/05320129257897/Employee State		Dr.	INR	1,792.00	32,60,272.95

196	14/10/2020 17:20:55	14/10/2020	IPAY/ESHPI/688406375/06920129270787/Employee State	Dr.	INR	9,791.00	32,62,064.95
197	14/10/2020 17:20:14	14/10/2020	IPAY/ESHPI/688406299/05320129273402/Employee State	Dr.	INR	17,859.00	32,71,855.95
198	14/10/2020 17:19:34	14/10/2020	IPAY/ESHPI/688406225/05320129264345/Employee State	Dr.	INR	25,369.00	32,89,714.95
199	14/10/2020 17:18:40	14/10/2020	IPAY/ESHPI/688406155/05320129206228/Employee State	Dr.	INR	31,012.00	33,15,083.95
200	14/10/2020 17:17:23	14/10/2020	IPAY/ESHPI/688406019/05320129276786/Employee State	Dr.	INR	31,108.00	33,46,095.95
201	14/10/2020 17:00:07	14/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	33,77,203.95
202	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_SKH MANSR OLD STP	Dr.	INR	8,830.00	33,87,170.95
203	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	34,699.00	33,96,000.95
204	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_JUNGHEINRICH SAL	Dr.	INR	9,389.00	34,30,699.95
205	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_MICELIO PPO STP	Dr.	INR	6,553.00	34,40,088.95
206	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ INCENTIVE	Dr.	INR	3,000.00	34,46,641.95
207	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ SAL	Dr.	INR	13,139.00	34,49,641.95
208	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	15,000.00	34,62,780.95
209	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_VendorSettle	Dr.	INR	1,22,250.00	34,77,780.95
210	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_Vendor Advance	Dr.	INR	13,200.00	36,00,030.95
211	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_DIVERSIFIED PAYMENT	Dr.	INR	50,000.00	36,13,230.95
212	14/10/2020 15:34:54	14/10/2020	INET/0042653800000125To0042102000047825/	Dr.	INR	1,00,000.00	36,63,230.95
213	14/10/2020 12:48:04	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	45,917.00	37,63,230.95
214	14/10/2020 12:48:03	14/10/2020	CMS_NEFT_UCAL SEP COMMISSION	Dr.	INR	42,685.00	38,09,147.95
215	14/10/2020 05:33:29	14/10/2020	NEFT-CITIN20147611519-G B M C	Cr.	INR	8,21,013.00	38,51,832.95
216	13/10/2020 18:39:47	13/10/2020	NEFT-RBI2882062624270-TREASURY	Cr.	INR	41,319.00	30,30,819.95
217	13/10/2020 18:34:27	13/10/2020	NEFT-CORPI20287474038-LOKESH L	Cr.	INR	8,052.00	29,89,500.95
218	13/10/2020 18:12:36	13/10/2020	NEFT-ICICP20287026711-ABDUL MU	Cr.	INR	6,553.00	29,81,448.95
219	13/10/2020 18:12:23	13/10/2020	NEFT-ICICP20287026701-SUHANE S	Cr.	INR	816.00	29,74,895.95
220	13/10/2020 18:06:32	13/10/2020	NEFT-ICICP20287026713-SUHANE S	Cr.	INR	9,238.00	29,74,079.95
221	13/10/2020 17:38:44	13/10/2020	NEFT-N287200444987716-E-COLLEC	Cr.	INR	9,903.00	29,64,841.95
222	13/10/2020 17:22:10	13/10/2020	CMS_NEFT_Staff Advance	Dr.	INR	40,000.00	29,54,938.95
223	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALDELHI	Dr.	INR	3,87,075.00	29,94,938.95
224	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALRAJ	Dr.	INR	96,272.00	33,82,013.95
225	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_TRAVELANGENCY	Dr.	INR	6,178.00	34,78,285.95
226	13/10/2020 17:22:06	13/10/2020	CMS_FT_Staff Advance	Dr.	INR	7,000.00	34,84,463.95
227	13/10/2020 16:49:06	13/10/2020	CMS_FT_RETURN_2106104000036840	Cr.	INR	9,967.00	34,91,463.95
228	13/10/2020 16:47:07	13/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	57,664.00	34,81,496.95
229	13/10/2020 16:47:06	13/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	35,39,160.95
230	13/10/2020 16:47:06	13/10/2020	CMS_NEFT_ADV TO DHANAJAYA	Dr.	INR	14,400.00	35,49,127.95

231	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,29,413.00	35,63,527.95
232	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	20,386.00	36,92,940.95
233	13/10/2020 15:40:05	13/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,500.00	37,13,326.95
234	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	17,287.00	37,14,826.95
235	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_COMMISSION CAR MED		Dr.	INR	35,444.00	37,32,113.95
236	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	7,042.00	37,67,557.95
237	13/10/2020 12:38:03	13/10/2020	RTGS/KKBKR22020101300106698/UCAL FUEL SYSTEMS LIMI		Cr.	INR	4,12,175.00	37,74,599.95
238	13/10/2020 10:49:46	13/10/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	29,000.00	33,62,424.95
239	12/10/2020 20:39:37	12/10/2020	UPI/028620284615/SOFIKUL HOQUE		Cr.	INR	500.00	33,33,424.95
240	12/10/2020 19:07:55	12/10/2020	NEFT-BARBI20286824102-BINDIYA		Cr.	INR	17,865.00	33,32,924.95
241	12/10/2020 19:06:02	12/10/2020	NEFT-BARBI20286824216-RAJESH S		Cr.	INR	17,865.00	33,15,059.95
242	12/10/2020 19:05:25	12/10/2020	NEFT-BARBI20286824925-REKHA BH		Cr.	INR	17,865.00	32,97,194.95
243	12/10/2020 18:38:44	12/10/2020	NEFT-RETD201012582146-MUNESH K		Cr.	INR	17,865.00	32,79,329.95
244	12/10/2020 18:35:47	12/10/2020	NEFT-ICICP20286058269-GIRIRAJ		Cr.	INR	24,812.00	32,61,464.95
245	12/10/2020 18:09:06	12/10/2020	NEFT-RBI2872061108076-TREASURY		Cr.	INR	60,438.00	32,36,652.95
246	12/10/2020 18:08:39	12/10/2020	NEFT-RBI2872061108078-TREASURY		Cr.	INR	61,438.00	31,76,214.95
247	12/10/2020 18:05:21	12/10/2020	NEFT-RBI2872061108055-TREASURY		Cr.	INR	36,000.00	31,14,776.95
248	12/10/2020 17:25:10	12/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	7,46,360.00	30,78,776.95
249	12/10/2020 17:11:36	12/10/2020	NEFT-N286201273573197-DHIREN P		Cr.	INR	9,389.00	38,25,136.95
250	12/10/2020 16:58:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	20,312.00	38,15,747.95
251	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	3,027.00	38,36,059.95
252	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	9,389.00	38,39,086.95
253	12/10/2020 15:32:03	12/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	42,354.00	38,48,475.95
254	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	80,417.00	38,90,829.95
255	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	4,150.00	39,71,246.95
256	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH Y TECH SAL		Dr.	INR	9,290.00	39,75,396.95
257	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	1,53,612.00	39,84,686.95
258	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	49,330.00	41,38,298.95
259	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	125.00	41,87,628.95
260	10/10/2020 15:59:05	10/10/2020	IMPS/028415633414/VIJAYASHAN/Axis Ba/XX5967/		Cr.	INR	2,000.00	41,87,753.95
261	10/10/2020 11:33:41	10/10/2020	NEFT-AXIC202847101027-BETTERPL		Cr.	INR	15,21,507.00	41,85,753.95
262	09/10/2020 17:44:54	09/10/2020	NEFT-N283200443320585-E-COLLEC		Cr.	INR	9,477.00	26,64,246.95
263	09/10/2020 17:44:35	09/10/2020	NEFT-N283200443317910-E-COLLEC		Cr.	INR	2,989.00	26,54,769.95
264	09/10/2020 17:44:17	09/10/2020	NEFT-N283200443316957-E-COLLEC		Cr.	INR	10,018.00	26,51,780.95
265	09/10/2020 17:44:14	09/10/2020	NEFT-N283200443320577-E-COLLEC		Cr.	INR	5,965.00	26,41,762.95

266	09/10/2020 17:43:16	09/10/2020	NEFT-N283200443318232-E-COLLEC			Cr.	INR	2,657.00	26,35,797.95
267	09/10/2020 17:41:49	09/10/2020	NEFT-N283200443317423-E-COLLEC			Cr.	INR	2,938.00	26,33,140.95
268	09/10/2020 17:41:48	09/10/2020	NEFT-N283200443317418-E-COLLEC			Cr.	INR	8,625.00	26,30,202.95
269	09/10/2020 17:41:42	09/10/2020	NEFT-ICICP20283017131-SANTHOSH			Cr.	INR	16,947.00	26,21,577.95
270	09/10/2020 17:41:31	09/10/2020	NEFT-N283200443320588-E-COLLEC			Cr.	INR	8,807.00	26,04,630.95
271	09/10/2020 17:41:24	09/10/2020	NEFT-N283201271230489-DHIREN P			Cr.	INR	9,389.00	25,95,823.95
272	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443319816-E-COLLEC			Cr.	INR	9,076.00	25,86,434.95
273	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443320562-E-COLLEC			Cr.	INR	7,573.00	25,77,358.95
274	09/10/2020 17:40:53	09/10/2020	NEFT-ICICP20283018692-PRADYUMA			Cr.	INR	8,830.00	25,69,785.95
275	09/10/2020 17:40:52	09/10/2020	NEFT-N283200443320548-E-COLLEC			Cr.	INR	11,378.00	25,60,955.95
276	09/10/2020 17:38:52	09/10/2020	NEFT-N283200443320542-E-COLLEC			Cr.	INR	11,931.00	25,49,577.95
277	09/10/2020 17:38:41	09/10/2020	NEFT-N283200443320499-E-COLLEC			Cr.	INR	2,166.00	25,37,646.95
278	09/10/2020 17:38:33	09/10/2020	NEFT-N283200443320381-E-COLLEC			Cr.	INR	10,206.00	25,35,480.95
279	09/10/2020 17:38:18	09/10/2020	NEFT-N283200443319818-E-COLLEC			Cr.	INR	10,773.00	25,25,274.95
280	09/10/2020 17:37:58	09/10/2020	NEFT-N283200443320556-E-COLLEC			Cr.	INR	1,981.00	25,14,501.95
281	09/10/2020 17:36:18	09/10/2020	NEFT-N283200443317421-E-COLLEC			Cr.	INR	5,387.00	25,12,520.95
282	09/10/2020 17:35:49	09/10/2020	NEFT-N283200443319815-E-COLLEC			Cr.	INR	5,505.00	25,07,133.95
283	09/10/2020 17:35:22	09/10/2020	NEFT-N283200443318234-E-COLLEC			Cr.	INR	12,641.00	25,01,628.95
284	09/10/2020 17:35:21	09/10/2020	NEFT-N283200443319811-E-COLLEC			Cr.	INR	1,528.00	24,88,987.95
285	09/10/2020 17:13:09	09/10/2020	NEFT-N283200443307258-E-COLLEC			Cr.	INR	8,153.00	24,87,459.95
286	09/10/2020 17:12:12	09/10/2020	NEFT-N283201271191425-SPOTON L			Cr.	INR	5,33,240.06	24,79,306.95
287	09/10/2020 17:08:47	09/10/2020	NEFT-N283200443306577-E-COLLEC			Cr.	INR	1,800.00	19,46,066.89
288	09/10/2020 17:05:23	09/10/2020	NEFT-N283200443307672-E-COLLEC			Cr.	INR	2,038.00	19,44,266.89
289	09/10/2020 16:32:10	09/10/2020	IMPS/028316831999/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	19,42,228.89
290	09/10/2020 16:32:08	09/10/2020	IMPS/028316831994/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	18,42,228.89
291	09/10/2020 16:32:06	09/10/2020	IMPS/028316831990/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	17,42,228.89
292	09/10/2020 16:32:05	09/10/2020	IMPS/028316831986/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	16,42,228.89
293	09/10/2020 16:32:03	09/10/2020	IMPS/028316831979/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	15,42,228.89
294	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_GODREJ SEP SAL			Dr.	INR	16,46,094.00	14,42,228.89
295	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_JUNGHEINRICH SEP SAL			Dr.	INR	73,619.00	30,88,322.89
296	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_MICELIO PPO STP			Dr.	INR	6,74,588.00	31,61,941.89
297	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_COMMISSION SEPT			Dr.	INR	68,568.00	38,36,529.89
298	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_ECOM EXP STP			Dr.	INR	16,947.00	39,05,097.89
299	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH GURGAON STP			Dr.	INR	23,498.00	39,22,044.89
300	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH MANSR OLD STP			Dr.	INR	2,17,104.00	39,45,542.89

301	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	2,826.00	41,62,646.89
302	09/10/2020 16:20:58	09/10/2020	CMS_FT_JUNGHEINRICH SEP SAL		Dr.	INR	1,000.00	41,65,472.89
303	09/10/2020 16:20:57	09/10/2020	CMS_FT_GODREJ SEP SAL		Dr.	INR	17,060.00	41,66,472.89
304	09/10/2020 13:35:40	09/10/2020	NEFT-RBI2842058439663-TREASURY		Cr.	INR	11,90,648.00	41,83,532.89
305	09/10/2020 12:09:38	09/10/2020	NEFT-ICICP20283008193-SANTHOSH		Cr.	INR	16,947.00	29,92,884.89
306	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,204.00	29,75,937.89
307	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,279.00	29,78,141.89
308	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	16,947.00	29,91,420.89
309	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	5,600.00	30,08,367.89
310	09/10/2020 05:33:18	09/10/2020	NEFT-CITIN20145326521-G B M C		Cr.	INR	21,57,054.00	30,13,967.89
311	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:PNT		Dr.	INR	400.00	8,56,913.89
312	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:BG Charges		Dr.	INR	3,672.00	8,57,313.89
313	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:COMM		Dr.	INR	20,000.00	8,60,985.89
314	08/10/2020 18:08:34	08/10/2020	NEFT-SBIC300090398988-PAO XVII		Cr.	INR	3,87,688.00	8,80,985.89
315	08/10/2020 17:40:47	08/10/2020	NEFT-SBINP20282030943-SURAJ UM		Cr.	INR	8,447.00	4,93,297.89
316	08/10/2020 17:37:56	08/10/2020	NEFT-SBINP20282032507-PANKAJ U		Cr.	INR	8,447.00	4,84,850.89
317	08/10/2020 17:09:41	08/10/2020	NEFT-CORPI20282470550-SAGAR SH		Cr.	INR	3,446.00	4,76,403.89
318	08/10/2020 17:07:58	08/10/2020	NEFT-ICICP20282016651-SUHANE S		Cr.	INR	9,238.00	4,72,957.89
319	08/10/2020 17:05:46	08/10/2020	NEFT-CORPI20282470833-LOKESH L		Cr.	INR	8,052.00	4,63,719.89
320	08/10/2020 17:05:21	08/10/2020	NEFT-ICICP20282014803-GEETA VA		Cr.	INR	9,967.00	4,55,667.89
321	08/10/2020 17:05:20	08/10/2020	NEFT-N282200442735381-E-COLLEC		Cr.	INR	9,903.00	4,45,700.89
322	08/10/2020 17:04:46	08/10/2020	NEFT-ICICP20282014801-BALESHAR		Cr.	INR	10,948.00	4,35,797.89
323	08/10/2020 16:39:48	08/10/2020	NEFT-RBI2832057028716-TREASURY		Cr.	INR	1,21,716.00	4,24,849.89
324	08/10/2020 16:32:02	08/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	87,877.00	3,03,133.89
325	08/10/2020 16:06:59	08/10/2020	CMS_FT_YAZAKI SAL		Dr.	INR	20,445.00	3,91,010.89
326	08/10/2020 16:06:59	08/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,51,130.00	4,11,455.89
327	08/10/2020 16:06:58	08/10/2020	CMS_FT_SPOTON SAL		Dr.	INR	7,955.00	11,62,585.89
328	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	64,295.00	11,70,540.89
329	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	3,69,720.00	12,34,835.89
330	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	13,77,555.00	16,04,555.89
331	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_COMMISSION		Dr.	INR	44,324.00	29,82,110.89
332	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	2,09,964.00	30,26,434.89
333	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	3,15,061.00	32,36,398.89
334	08/10/2020 15:32:57	08/10/2020	CMS_NEFT_Electricity Charges		Dr.	INR	69,923.00	35,51,459.89
335	08/10/2020 15:32:56	08/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	3,500.00	36,21,382.89

336	08/10/2020 15:32:56	08/10/2020	CMS_FT_Staff Advance		Dr.	INR	45,000.00	36,24,882.89
337	08/10/2020 14:06:25	08/10/2020	NEFT-AXIC202826127593-BETTERPL		Cr.	INR	78,471.00	36,69,882.89
338	08/10/2020 14:05:03	08/10/2020	NEFT-AXIC202826127130-BETTERPL		Cr.	INR	10,77,317.00	35,91,411.89
339	08/10/2020 14:04:46	08/10/2020	NEFT-AXIC202826126572-BETTERPL		Cr.	INR	3,73,509.00	25,14,094.89
340	08/10/2020 13:37:10	08/10/2020	NEFT-RBI2832055729312-TREASURY		Cr.	INR	4,01,486.00	21,40,585.89
341	08/10/2020 12:34:33	08/10/2020	NEFT-ICICP20282007124-SANTHOSH		Cr.	INR	16,947.00	17,39,099.89
342	08/10/2020 11:45:56	08/10/2020	CMS_FT_UCAL STP		Dr.	INR	8,292.00	17,22,152.89
343	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	27,056.00	17,30,444.89
344	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	5,757.00	17,57,500.89
345	08/10/2020 11:45:55	08/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	6,07,582.00	17,63,257.89
346	07/10/2020 21:33:48	07/10/2020	NEFT-KKBKH20281041178-SKH Shee		Cr.	INR	5,92,755.20	23,70,839.89
347	07/10/2020 16:58:13	07/10/2020	RTGS/KKBKR22020100700531695/UCAL FUEL SYSTEMS LIM		Cr.	INR	4,41,402.00	17,78,084.69
348	07/10/2020 16:49:58	07/10/2020	CMS_NEFT_VIRGO POLYMER SAL		Dr.	INR	14,29,485.00	13,36,682.69
349	07/10/2020 16:37:48	07/10/2020	NEFT-ICMS201007000TPW-POREDDI		Cr.	INR	4,150.00	27,66,167.69
350	07/10/2020 16:22:37	07/10/2020	RTGS/SBINR12020100700129532/VIRGO POLYMERS INDIA		Cr.	INR	18,14,445.00	27,62,017.69
351	07/10/2020 16:00:12	07/10/2020	NEFT-000000008702707-PAWAN KU		Cr.	INR	2,826.00	9,47,572.69
352	07/10/2020 15:54:00	07/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	16,871.00	9,44,746.69
353	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BETTERPLACE FUND TRF		Dr.	INR	5,00,000.00	9,61,617.69
354	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	3,29,580.00	14,61,617.69
355	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BIG BASKET SAL		Dr.	INR	39,997.00	17,91,197.69
356	07/10/2020 15:12:41	07/10/2020	NEFT-AXIC202815580271-BETTERPL		Cr.	INR	59,080.00	18,31,194.69
357	07/10/2020 15:11:27	07/10/2020	NEFT-AXIC202815578565-BETTERPL		Cr.	INR	20,451.00	17,72,114.69
358	07/10/2020 14:42:50	07/10/2020	NEFT-N281200441943264-E-COLLEC		Cr.	INR	1,528.00	17,51,663.69
359	07/10/2020 14:42:35	07/10/2020	NEFT-N281200441950170-E-COLLEC		Cr.	INR	11,931.00	17,50,135.69
360	07/10/2020 14:42:31	07/10/2020	NEFT-N281200441943949-E-COLLEC		Cr.	INR	7,098.00	17,38,204.69
361	07/10/2020 14:42:30	07/10/2020	NEFT-N281200441943245-E-COLLEC		Cr.	INR	10,018.00	17,31,106.69
362	07/10/2020 14:41:09	07/10/2020	NEFT-N281200441939069-E-COLLEC		Cr.	INR	10,206.00	17,21,088.69
363	07/10/2020 14:41:00	07/10/2020	NEFT-N281200441939035-E-COLLEC		Cr.	INR	11,378.00	17,10,882.69
364	07/10/2020 14:40:52	07/10/2020	NEFT-N281200441942178-E-COLLEC		Cr.	INR	5,965.00	16,99,504.69
365	07/10/2020 14:40:25	07/10/2020	NEFT-N281200441943963-E-COLLEC		Cr.	INR	5,505.00	16,93,539.69
366	07/10/2020 14:40:02	07/10/2020	NEFT-N281200441942265-E-COLLEC		Cr.	INR	9,076.00	16,88,034.69
367	07/10/2020 14:39:40	07/10/2020	NEFT-N281200441950403-E-COLLEC		Cr.	INR	2,038.00	16,78,958.69
368	07/10/2020 14:39:37	07/10/2020	NEFT-N281200441951489-E-COLLEC		Cr.	INR	8,625.00	16,76,920.69
369	07/10/2020 14:39:36	07/10/2020	NEFT-N281200441945975-E-COLLEC		Cr.	INR	2,938.00	16,68,295.69
370	07/10/2020 14:39:35	07/10/2020	NEFT-N281200441949529-E-COLLEC		Cr.	INR	5,387.00	16,65,357.69

371	07/10/2020 14:39:20	07/10/2020	NEFT-N281200441942105-E-COLLEC		Cr.	INR	1,800.00	16,59,970.69
372	07/10/2020 14:39:18	07/10/2020	NEFT-N281200441943956-E-COLLEC		Cr.	INR	10,773.00	16,58,170.69
373	07/10/2020 14:39:13	07/10/2020	NEFT-N281200441950165-E-COLLEC		Cr.	INR	1,981.00	16,47,397.69
374	07/10/2020 14:39:06	07/10/2020	NEFT-N281200441942263-E-COLLEC		Cr.	INR	2,989.00	16,45,416.69
375	07/10/2020 14:38:42	07/10/2020	NEFT-N281200441945982-E-COLLEC		Cr.	INR	8,153.00	16,42,427.69
376	07/10/2020 14:38:40	07/10/2020	NEFT-N281200441951064-E-COLLEC		Cr.	INR	9,477.00	16,34,274.69
377	07/10/2020 14:38:38	07/10/2020	NEFT-N281200441951808-E-COLLEC		Cr.	INR	2,657.00	16,24,797.69
378	07/10/2020 14:37:51	07/10/2020	NEFT-N281200441950400-E-COLLEC		Cr.	INR	12,641.00	16,22,140.69
379	07/10/2020 14:37:24	07/10/2020	NEFT-N281200441943971-E-COLLEC		Cr.	INR	2,166.00	16,09,499.69
380	07/10/2020 14:36:45	07/10/2020	NEFT-N281200441947169-E-COLLEC		Cr.	INR	7,573.00	16,07,333.69
381	07/10/2020 14:36:44	07/10/2020	NEFT-N281200441943977-E-COLLEC		Cr.	INR	8,807.00	15,99,760.69
382	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	31,382.00	15,90,953.69
383	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SKH MAGNETI STP		Dr.	INR	64,807.00	16,22,335.69
384	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SIACSKH PRITHILA STP		Dr.	INR	1,31,781.00	16,87,142.69
385	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH MANSR NEW STP		Dr.	INR	6,14,764.00	18,18,923.69
386	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH SILA STP		Dr.	INR	81,183.00	24,33,687.69
387	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	5,55,897.00	25,14,870.69
388	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	1,58,419.00	30,70,767.69
389	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_VARROC STP		Dr.	INR	1,43,475.00	32,29,186.69
390	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	9,31,081.00	33,72,661.69
391	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	4,78,658.00	43,03,742.69
392	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH GURGAON STP		Dr.	INR	17,466.00	47,82,400.69
393	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH BINOLA STP		Dr.	INR	9,940.00	47,99,866.69
394	07/10/2020 11:59:57	07/10/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	18,116.00	48,09,806.69
395	07/10/2020 11:59:56	07/10/2020	CMS_NEFT_SUPER MARKET SAL		Dr.	INR	5,83,119.00	48,27,922.69
396	07/10/2020 11:36:18	07/10/2020	NEFT-ICICP20281008262-SAPNA		Cr.	INR	1,122.00	54,11,041.69
397	07/10/2020 11:35:47	07/10/2020	NEFT-ICICP20281008260-SUHANE S		Cr.	INR	816.00	54,09,919.69
398	07/10/2020 11:35:44	07/10/2020	NEFT-KKBK202813830932-SUPERMAR		Cr.	INR	1,65,435.00	54,09,103.69
399	07/10/2020 11:35:39	07/10/2020	NEFT-AXIC202815444499-BETTERPL		Cr.	INR	5,27,668.00	52,43,668.69
400	07/10/2020 11:34:57	07/10/2020	NEFT-KKBK202813830692-SUPERMAR		Cr.	INR	1,74,050.00	47,16,000.69
401	07/10/2020 11:34:47	07/10/2020	NEFT-BARBL20281197219-JOHENDER		Cr.	INR	408.00	45,41,950.69
402	07/10/2020 11:33:50	07/10/2020	NEFT-SBINP20281004133-PANKAJ U		Cr.	INR	510.00	45,41,542.69
403	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344437/SUPERMARKET GROCERY SU		Cr.	INR	2,37,149.00	45,41,032.69
404	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344251/SUPERMARKET GROCERY SU		Cr.	INR	3,21,774.00	43,03,883.69
405	07/10/2020 10:40:50	07/10/2020	CASHCARD LOADING CHARGES		Dr.	INR	637.20	39,82,109.69

406	07/10/2020 10:38:56	07/10/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	1,12,922.00	39,82,746.89
407	07/10/2020 10:38:55	07/10/2020	CMS_FT_YAZAKI STP		Dr.	INR	5,844.00	40,95,668.89
408	07/10/2020 10:37:14	07/10/2020	CC LOADING/GRAM TARANGA	62530	Dr.	INR	28,401.00	41,01,512.89
409	07/10/2020 07:03:04	07/10/2020	NEFT-000288630328-METAFLEX DOO		Cr.	INR	2,33,924.00	41,29,913.89
410	06/10/2020 20:02:57	06/10/2020	NEFT-RBI2812052649913-TREASURY		Cr.	INR	82,638.00	38,95,989.89
411	06/10/2020 20:02:38	06/10/2020	NEFT-RBI2812052651196-TREASURY		Cr.	INR	8,77,457.00	38,13,351.89
412	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETDDUGKYPB		Dr.	INR	4,398.00	29,35,894.89
413	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	24,388.00	29,40,292.89
414	06/10/2020 13:46:55	06/10/2020	CMS_NEFT_WESTERN STP		Dr.	INR	5,390.00	29,64,680.89
415	06/10/2020 13:45:59	06/10/2020	CMS_FT_FRESH2HOME SAL		Dr.	INR	26,932.00	29,70,070.89
416	06/10/2020 13:45:59	06/10/2020	CMS_FT_MEDIKA BAZAAR SAL		Dr.	INR	13,560.00	29,97,002.89
417	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,59,253.00	30,10,562.89
418	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_LETSTRNSPORT SAL		Dr.	INR	25,259.00	42,69,815.89
419	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	19,820.00	42,95,074.89
420	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MILK BASKET SAL		Dr.	INR	6,845.00	43,14,894.89
421	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	8,04,550.00	43,21,739.89
422	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_FRESH2HOME SAL		Dr.	INR	4,07,285.00	51,26,289.89
423	06/10/2020 13:06:56	06/10/2020	NEFT-RBI2812051369649-TREASURY		Cr.	INR	2,01,168.00	55,33,574.89
424	06/10/2020 10:45:57	06/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	26,563.00	53,32,406.89
425	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,950.00	53,58,969.89
426	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	4,39,617.00	53,60,919.89
427	06/10/2020 02:32:04	06/10/2020	NEFT-AXIC202804819141-BETTERPL		Cr.	INR	17,39,487.00	58,00,536.89
428	06/10/2020 02:31:58	06/10/2020	NEFT-AXIC202804819574-BETTERPL		Cr.	INR	10,414.00	40,61,049.89
429	05/10/2020 19:54:11	05/10/2020	NEFT-AXISP00149854459-BOSTON I		Cr.	INR	19,36,205.00	40,50,635.89
430	05/10/2020 19:47:13	05/10/2020	NEFT-BTOM202792788979-WESTERN		Cr.	INR	23,206.00	21,14,430.89
431	05/10/2020 19:46:41	05/10/2020	NEFT-SBINP20279034121-ROSHAN S		Cr.	INR	3,027.00	20,91,224.89
432	05/10/2020 19:43:22	05/10/2020	NEFT-BTOM202792788971-WESTERN		Cr.	INR	83,232.00	20,88,197.89
433	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	1,87,939.00	20,04,965.89
434	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_SHOES QH TALBROS		Dr.	INR	11,025.00	21,92,904.89
435	05/10/2020 17:03:55	05/10/2020	CMS_FT_QH TALBROS STP		Dr.	INR	5,822.00	22,03,929.89
436	05/10/2020 16:58:43	05/10/2020	NEFT-AXIC202794582423-BETTERPL		Cr.	INR	3,62,835.00	22,09,751.89
437	05/10/2020 15:24:59	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	88,820.00	18,46,916.89
438	05/10/2020 15:24:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	2,274.00	19,35,736.89
439	05/10/2020 15:22:22	05/10/2020	CC LOADING CHARGES		Dr.	INR	11.80	19,38,010.89
440	05/10/2020 15:09:27	05/10/2020	CC LOADING CHARGES		Dr.	INR	684.40	19,38,022.69

441	05/10/2020 14:21:19	05/10/2020	CC LOADING/GRAM TARANGA	62529	Dr.	INR	10,417.00	19,38,707.09
442	05/10/2020 14:16:40	05/10/2020	CC LOADING/GRAM TARANGA	62528	Dr.	INR	5,11,148.00	19,49,124.09
443	05/10/2020 12:35:57	05/10/2020	NEFT-BARBI20279147342-ABDURRAH		Cr.	INR	1,757.00	24,60,272.09
444	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	1,20,931.00	24,58,515.09
445	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_INSURANCE LICs BISLR		Dr.	INR	2,832.00	25,79,446.09
446	05/10/2020 11:31:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	42,989.00	25,82,278.09
447	05/10/2020 11:31:58	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	16,17,283.00	26,25,267.09
448	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	39,550.00	42,42,550.09
449	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	57,575.00	42,82,100.09
450	03/10/2020 19:04:40	03/10/2020	NEFT-AXISP00149641380-BOSTON I		Cr.	INR	77,233.00	43,39,675.09
451	03/10/2020 17:45:54	03/10/2020	NEFT-AXIC202773961510-BETTERPL		Cr.	INR	4,00,111.00	42,62,442.09
452	03/10/2020 17:40:03	03/10/2020	NEFT-AXIC202773958306-BETTERPL		Cr.	INR	1,79,176.00	38,62,331.09
453	03/10/2020 14:22:20	03/10/2020	RTGS/BOTMR52020100300297266/WESTERN REFRIGERATION		Cr.	INR	28,72,560.00	36,83,155.09
454	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_GODREJ SAFETY SHOES		Dr.	INR	24,000.00	8,10,595.09
455	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	16,700.00	8,34,595.09
456	03/10/2020 11:23:17	03/10/2020	UPI/027733566012/SUPAKAR NISHANK		Cr.	INR	7,000.00	8,51,295.09
457	03/10/2020 11:11:24	03/10/2020	UPI/027758358919/SUPAKAR NISHANK		Cr.	INR	17,000.00	8,44,295.09
458	03/10/2020 08:32:52	03/10/2020	NEFT-N277200439539338-SKH SILA		Cr.	INR	1,83,127.00	8,27,295.09
459	01/10/2020 17:20:48	01/10/2020	NEFT-AXIC202752994992-BETTERPL		Cr.	INR	15,81,525.00	6,44,168.09
460	01/10/2020 16:35:40	01/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	10,67,869.00	-9,37,356.91
461	01/10/2020 16:35:39	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,427.00	1,30,512.09
462	01/10/2020 16:35:38	01/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	12,004.00	1,41,939.09
463	01/10/2020 16:35:36	01/10/2020	CMS_NEFT_HICARE SAL		Dr.	INR	4,706.00	1,53,943.09
464	01/10/2020 16:35:04	01/10/2020	CMS_FT_VOGO SAL		Dr.	INR	27,820.00	1,58,649.09
465	01/10/2020 16:19:14	01/10/2020	NEFT-AXIC202752910699-BETTERPL		Cr.	INR	6,826.00	1,86,469.09
466	01/10/2020 15:18:05	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,333.00	1,79,643.09
467	01/10/2020 12:12:07	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,894.40	1,90,976.09
468	01/10/2020 12:09:20	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	520.00	1,93,870.49
469	01/10/2020 12:06:26	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	93.60	1,94,390.49
470	01/10/2020 12:05:19	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	16,080.00	1,94,484.09

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
250	220	42569202	44906519

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

Important Information:

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

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

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

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

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

information.

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

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



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

Account No : 0042653800000125
 : 86981597
Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	28/11/2020 11:27:32	28/11/2020	INET/0042102000044208To0042653800000125/Fund Trfr		Cr.	INR	25,00,000.00	-33,73,904.22
2	27/11/2020 19:04:42	27/11/2020	NEFT-RBI3332016048914-TREASURY		Cr.	INR	1,03,230.00	-58,73,904.22
3	27/11/2020 18:50:30	27/11/2020	NEFT-GST-DR-IBKL201127804954		Dr.	INR	2.70	-59,77,134.22
4	27/11/2020 18:50:30	27/11/2020	NEFT-CHARGE-DR-IBKL20112780495		Dr.	INR	15.00	-59,77,131.52
5	27/11/2020 18:50:30	27/11/2020	NEFT-RBIS0GSTPMT-GST		Dr.	INR	60,01,459.00	-59,77,116.52
6	27/11/2020 18:48:08	27/11/2020	GRAM TARANG EMPLOYABILITY TRAINING SERVICES PRIVAT		Dr.	INR	35,00,000.00	24,342.48
7	27/11/2020 17:04:06	27/11/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,00,000.00	35,24,342.48
8	27/11/2020 16:46:09	27/11/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	5,126.00	37,24,342.48
9	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_INCENTIVE		Dr.	INR	1,200.00	37,29,468.48
10	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	5,211.00	37,30,668.48
11	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	2,400.00	37,35,879.48
12	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_ADVIK STP		Dr.	INR	238.00	37,38,279.48
13	27/11/2020 16:46:07	27/11/2020	CMS_NEFT_1MG SAL		Dr.	INR	5,228.00	37,38,517.48
14	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_STAFF LOAN COL		Dr.	INR	5,217.00	37,43,745.48
15	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,562.00	37,48,962.48
16	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_SKH MANESR O OCT STP		Dr.	INR	11,974.00	37,54,524.48
17	25/11/2020 15:19:07	25/11/2020	CMS_NEFT_CUTM NEEM		Dr.	INR	1,69,735.00	37,66,498.48
18	25/11/2020 15:19:06	25/11/2020	CMS_FT_CUTM NEEM		Dr.	INR	1,31,140.00	39,36,233.48
19	25/11/2020 10:43:11	25/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,76,414.00	40,67,373.48
20	25/11/2020 10:43:10	25/11/2020	CMS_NEFT_DELHI RENT		Dr.	INR	18,500.00	45,43,787.48

21	24/11/2020 17:35:18	24/11/2020	NEFT-ICICP20329010226-S SRINIV		Cr.	INR	5,467.00	45,62,287.48
22	24/11/2020 17:34:05	24/11/2020	NEFT-ANDBI20329484261-M ANIL K		Cr.	INR	2,400.00	45,56,820.48
23	24/11/2020 16:40:11	24/11/2020	CMS_NEFT_COMMISSION		Dr.	INR	7,770.00	45,54,420.48
24	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_STAFF LOAN COL		Dr.	INR	8,292.00	45,62,190.48
25	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,467.00	45,70,482.48
26	24/11/2020 16:40:09	24/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	9,564.00	45,75,949.48
27	24/11/2020 16:36:56	24/11/2020	NEFT-SAA240239932-STATE PROJEC		Cr.	INR	39,47,535.00	45,85,513.48
28	24/11/2020 16:30:09	24/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	47,030.00	6,37,978.48
29	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_staff advance		Dr.	INR	5,000.00	6,85,008.48
30	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	13,847.00	6,90,008.48
31	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	12,415.00	7,03,855.48
32	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	7,099.00	7,16,270.48
33	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_Staff Advance		Dr.	INR	10,000.00	7,23,369.48
34	23/11/2020 16:21:07	23/11/2020	CMS_FT_STAFFADVANCE		Dr.	INR	65,000.00	7,33,369.48
35	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	23,930.00	7,98,369.48
36	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_MOBILISATIONEXPEN		Dr.	INR	32,000.00	8,22,299.48
37	23/11/2020 16:21:05	23/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,513.00	8,54,299.48
38	21/11/2020 16:55:43	21/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,346.00	8,60,812.48
39	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,21,000.00	8,97,158.48
40	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,52,078.00	10,18,158.48
41	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	11,70,236.48
42	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF settle		Dr.	INR	79,990.00	11,80,236.48
43	21/11/2020 16:50:38	21/11/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,80,100.00	12,60,226.48
44	21/11/2020 04:25:58	21/11/2020	NEFT-AXIC203265006839-BETTERPL		Cr.	INR	2,34,621.00	15,40,326.48
45	20/11/2020 17:19:36	20/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,334.00	13,05,705.48
46	20/11/2020 15:22:35	20/11/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,47,290.00	13,11,039.48
47	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	14,58,329.48
48	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_staff settle		Dr.	INR	1,000.00	14,67,329.48
49	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	40,000.00	14,68,329.48
50	20/11/2020 14:04:30	20/11/2020	NEFT-RBI3262009361289-TREASURY		Cr.	INR	1,63,728.00	15,08,329.48
51	19/11/2020 17:11:33	19/11/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	6,965.00	13,44,601.48
52	19/11/2020 17:11:32	19/11/2020	CMS_NEFT_ADVIK MESS OCT		Dr.	INR	27,682.00	13,51,566.48
53	19/11/2020 17:02:36	19/11/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	31,673.00	13,79,248.48
54	19/11/2020 16:55:36	19/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,400.00	14,10,921.48
55	19/11/2020 16:49:38	19/11/2020	CMS_RTGS_Byrnihat Mess bill		Dr.	INR	3,00,000.00	14,12,321.48

56	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	24,337.00	17,12,321.48
57	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	4,003.00	17,36,658.48
58	19/11/2020 16:13:37	19/11/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	960.00	17,40,661.48
59	19/11/2020 16:13:36	19/11/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	10,345.00	17,41,621.48
60	18/11/2020 16:36:20	18/11/2020	NEFT-RBI3242008056378-TREASURY		Cr.	INR	1,65,168.00	17,51,966.48
61	18/11/2020 16:35:30	18/11/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	15,86,798.48
62	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,599.00	15,96,798.48
63	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_staff advance		Dr.	INR	10,000.00	16,03,397.48
64	18/11/2020 15:10:36	18/11/2020	CMS_NEFT_VendorSettle		Dr.	INR	2,465.00	16,13,397.48
65	18/11/2020 15:10:35	18/11/2020	CMS_NEFT_staffSettle		Dr.	INR	5,000.00	16,15,862.48
66	18/11/2020 15:10:33	18/11/2020	CMS_FT_staffSettle		Dr.	INR	23,365.00	16,20,862.48
67	18/11/2020 13:02:29	18/11/2020	IPAY/ESHPI/689686263/2ED39B9C8F/Odisha		Dr.	INR	39,600.00	16,44,227.48
68	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_SUNAKARI OUTSTANDING		Dr.	INR	8,032.00	16,83,827.48
69	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	20,644.00	16,91,859.48
70	17/11/2020 15:47:43	17/11/2020	CMS_NEFT_DABAZANI OUTSTANDING		Dr.	INR	7,166.00	17,12,503.48
71	16/11/2020 16:33:18	16/11/2020	NEFT-ICICP20321006270-T SARVAN		Cr.	INR	15,772.00	17,19,669.48
72	16/11/2020 16:33:03	16/11/2020	NEFT-ICICP20321006260-ANANDH		Cr.	INR	6,965.00	17,03,897.48
73	16/11/2020 15:39:38	16/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	30,587.00	16,96,932.48
74	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,917.00	17,27,519.48
75	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,965.00	17,29,436.48
76	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	23,319.00	17,36,401.48
77	16/11/2020 11:25:37	16/11/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	13,987.00	17,59,720.48
78	13/11/2020 18:39:54	13/11/2020	NEFT-CMS20318206272-DCB NEFT B		Cr.	INR	3,037.00	17,73,707.48
79	13/11/2020 16:36:51	13/11/2020	NEFT-SBIN220318198555-CTTC		Cr.	INR	29,817.00	17,70,670.48
80	13/11/2020 16:06:32	13/11/2020	NEFT-RBI3192004266516-TREASURY		Cr.	INR	1,20,701.00	17,40,853.48
81	13/11/2020 16:00:05	13/11/2020	CMS_NEFT_ADVIK STP		Dr.	INR	19,789.00	16,20,152.48
82	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	6,476.00	16,39,941.48
83	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_JUNGHEINRCH INCENTIV		Dr.	INR	6,400.00	16,46,417.48
84	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_QHTALBROS STP		Dr.	INR	19,671.00	16,52,817.48
85	12/11/2020 19:34:32	12/11/2020	NEFT-KKBKNR2011129273-ASHISH K		Cr.	INR	390.00	16,72,488.48
86	12/11/2020 19:04:40	12/11/2020	NEFT-ICICP20317023727-PAWAN SI		Cr.	INR	3,889.00	16,72,098.48
87	12/11/2020 18:07:33	12/11/2020	NEFT-RBI3182001604552-TREASURY		Cr.	INR	61,409.00	16,68,209.48
88	12/11/2020 17:37:51	12/11/2020	NEFT-AXIC203171490178-BETTERPL		Cr.	INR	25,261.00	16,06,800.48
89	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	6,593.00	15,81,539.48
90	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SIACSKHPRITHILABONUS		Dr.	INR	55,728.00	15,88,132.48

91	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SKH MANESAR OLD STP		Dr.	INR	18,895.00	16,43,860.48
92	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_PURPLLE ADV STP		Dr.	INR	11,835.00	16,62,755.48
93	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH MANESAR O BONUS		Dr.	INR	60,931.00	16,74,590.48
94	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_BISLERI OCT INCENTIV		Dr.	INR	16,872.00	17,35,521.48
95	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_DIWALI ADV DHANANJAY		Dr.	INR	2,640.00	17,52,393.48
96	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH GURGAON ADV		Dr.	INR	9,000.00	17,55,033.48
97	12/11/2020 17:25:07	12/11/2020	CMS_NEFT_SKH MANESAR N BONUS		Dr.	INR	59,487.00	17,64,033.48
98	12/11/2020 17:25:05	12/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	8,00,000.00	18,23,520.48
99	12/11/2020 17:25:03	12/11/2020	CMS_FT_BISLERI OCT INCENTIV		Dr.	INR	3,970.00	26,23,520.48
100	12/11/2020 15:04:49	12/11/2020	NEFT-RBI3182001140894-TREASURY		Cr.	INR	1,22,286.00	26,27,490.48
101	12/11/2020 14:04:48	12/11/2020	NEFT-ICICP20317009602-PARVTI K		Cr.	INR	3,913.00	25,05,204.48
102	12/11/2020 14:04:45	12/11/2020	NEFT-N317200461509350-E-COLLEC		Cr.	INR	9,205.00	25,01,291.48
103	12/11/2020 13:21:59	12/11/2020	CC LOADING CHARGES		Dr.	INR	637.20	24,92,086.48
104	12/11/2020 13:18:46	12/11/2020	CC LOADING/CHQ-62534		Dr.	INR	1,15,463.00	24,92,723.68
105	12/11/2020 13:16:06	12/11/2020	CMS_NEFT_GODREJ INCENTIVE		Dr.	INR	7,200.00	26,08,186.68
106	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	8,79,794.00	26,15,386.68
107	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	26,622.00	34,95,180.68
108	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	17,692.00	35,21,802.68
109	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,502.00	35,39,494.68
110	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_MILK BASKET OCT STP		Dr.	INR	25,695.00	35,42,996.68
111	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_VIRGO BONUS		Dr.	INR	4,67,865.00	35,68,691.68
112	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_SAEHAN OCT STP		Dr.	INR	42,923.00	40,36,556.68
113	12/11/2020 13:16:03	12/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	6,742.00	40,79,479.68
114	12/11/2020 13:16:02	12/11/2020	CMS_FT_YAZAKI OCT STP		Dr.	INR	19,939.00	40,86,221.68
115	11/11/2020 21:03:17	11/11/2020	NEFT-KKBKH20316527455-SKH Shee		Cr.	INR	7,02,745.34	41,06,160.68
116	11/11/2020 17:39:28	11/11/2020	NEFT-N316200461131900-E-COLLEC		Cr.	INR	11,146.00	34,03,415.34
117	11/11/2020 17:37:55	11/11/2020	NEFT-ICICP20316017558-T SARVAN		Cr.	INR	15,772.00	33,92,269.34
118	11/11/2020 17:37:35	11/11/2020	NEFT-N316201306710321-DHIREN P		Cr.	INR	19,607.00	33,76,497.34
119	11/11/2020 17:34:26	11/11/2020	NEFT-T075203160210363-SONALI M		Cr.	INR	8,643.00	33,56,890.34
120	11/11/2020 17:23:08	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	417.00	33,48,247.34
121	11/11/2020 17:23:07	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	7,014.00	33,48,664.34
122	11/11/2020 17:12:05	11/11/2020	NEFT-N316201306501992-SPD PB S		Cr.	INR	7,93,005.00	33,55,678.34
123	11/11/2020 17:10:01	11/11/2020	NEFT-KOEXN20316008028-SAEHAN S		Cr.	INR	58,180.00	25,62,673.34
124	11/11/2020 17:09:28	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,83,544.00	25,04,493.34
125	11/11/2020 17:09:06	11/11/2020	CMS_FT_WESTERN BONUS		Dr.	INR	13,502.00	28,88,037.34

126	11/11/2020 17:05:19	11/11/2020	NEFT-RBI3172099529151-TREASURY		Cr.	INR	60,876.00	29,01,539.34
127	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_ADVANCE		Dr.	INR	59,000.00	28,40,663.34
128	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_PUNEOIFEEES		Dr.	INR	5,000.00	28,99,663.34
129	11/11/2020 16:27:09	11/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,78,362.00	29,04,663.34
130	11/11/2020 16:26:11	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	19,607.00	37,83,025.34
131	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	71,843.00	38,02,632.34
132	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	49,489.00	38,74,475.34
133	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_ADVIK OCT SAL		Dr.	INR	5,82,498.00	39,23,964.34
134	11/11/2020 16:26:05	11/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	6,800.00	45,06,462.34
135	11/11/2020 15:53:19	11/11/2020	RTGS/SBINR12020111100138978/VIRGO POLYMERS INDIA		Cr.	INR	5,45,060.00	45,13,262.34
136	11/11/2020 14:07:20	11/11/2020	NEFT-RBI3172099311507-TREASURY		Cr.	INR	6,52,868.00	39,68,202.34
137	11/11/2020 13:05:25	11/11/2020	NEFT-N316201305906451-DHIREN P		Cr.	INR	19,607.00	33,15,334.34
138	11/11/2020 12:36:07	11/11/2020	NEFT-ICICP20316004944-T SARVAN		Cr.	INR	15,772.00	32,95,727.34
139	11/11/2020 12:36:04	11/11/2020	NEFT-IBKL201111971805-VARROC P		Cr.	INR	1,70,350.00	32,79,955.34
140	11/11/2020 12:34:37	11/11/2020	NEFT-ANDBI20316196610-M ANIL K		Cr.	INR	21,414.00	31,09,605.34
141	11/11/2020 12:34:34	11/11/2020	NEFT-PYTMN20316383152-SANTOSH		Cr.	INR	12,303.00	30,88,191.34
142	11/11/2020 12:28:07	11/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	5,00,000.00	30,75,888.34
143	11/11/2020 12:28:06	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	31,260.00	35,75,888.34
144	11/11/2020 12:05:48	11/11/2020	NEFT-AXIC203160526592-BETTERPL		Cr.	INR	91,619.00	36,07,148.34
145	11/11/2020 12:04:39	11/11/2020	NEFT-AXIC203160527340-BETTERPL		Cr.	INR	13,96,380.00	35,15,529.34
146	11/11/2020 11:28:06	11/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	2,95,369.00	21,19,149.34
147	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	21,79,981.00	24,14,518.34
148	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	4,78,970.00	45,94,499.34
149	11/11/2020 11:28:05	11/11/2020	CMS_FT_GODREJ OCT SAL		Dr.	INR	17,715.00	50,73,469.34
150	11/11/2020 10:58:16	11/11/2020	RTGS/BOTMR52020111100309698/WESTERN REFRIGERATION		Cr.	INR	6,05,281.00	50,91,184.34
151	10/11/2020 20:03:01	10/11/2020	NEFT-RBI3162098661344-TREASURY		Cr.	INR	2,63,718.00	44,85,903.34
152	10/11/2020 19:06:51	10/11/2020	NEFT-RBI3162098640985-TREASURY		Cr.	INR	4,02,336.00	42,22,185.34
153	10/11/2020 19:06:19	10/11/2020	NEFT-N315201305182617-KHURSHED		Cr.	INR	27,974.00	38,19,849.34
154	10/11/2020 18:06:50	10/11/2020	NEFT-CITIN20162753165-G B M C		Cr.	INR	23,42,247.00	37,91,875.34
155	10/11/2020 17:06:16	10/11/2020	NEFT-RBI3162098360628-TREASURY		Cr.	INR	1,19,747.00	14,49,628.34
156	10/11/2020 17:03:26	10/11/2020	RTGS/DEUTR92020111000001715/JUNGHEINRICH LIFT TRUC		Cr.	INR	7,10,423.00	13,29,881.34
157	10/11/2020 17:03:08	10/11/2020	CMS_NEFT_SCHOOLSTLMENT		Dr.	INR	94,527.00	6,19,458.34
158	10/11/2020 16:34:52	10/11/2020	NEFT-BTOM203152907613-WESTERN		Cr.	INR	8,172.00	7,13,985.34
159	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_BISLERI OCT STP		Dr.	INR	3,800.00	7,05,813.34
160	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	14,687.00	7,09,613.34

161	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	5,227.00	7,24,300.34
162	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_VARROC OCT STP		Dr.	INR	1,40,583.00	7,29,527.34
163	10/11/2020 16:25:03	10/11/2020	CMS_FT_BISLERI OCT STP		Dr.	INR	1,000.00	8,70,110.34
164	10/11/2020 16:25:03	10/11/2020	CMS_FT_VARROC OCT STP		Dr.	INR	10,682.00	8,71,110.34
165	10/11/2020 15:07:09	10/11/2020	NEFT-RBI3162098185952-TREASURY		Cr.	INR	1,64,109.00	8,81,792.34
166	10/11/2020 13:25:05	10/11/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,087.00	7,17,683.34
167	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_AUG COMMISSION		Dr.	INR	5,650.00	11,04,770.34
168	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,981.00	11,10,420.34
169	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_SEPT COMMISSION		Dr.	INR	51,880.00	11,12,401.34
170	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	11,64,281.34
171	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	192.00	11,98,312.34
172	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	99,482.00	11,98,504.34
173	10/11/2020 12:43:14	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	61,685.00	12,97,986.34
174	10/11/2020 12:43:05	10/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	4,800.00	13,59,671.34
175	09/11/2020 22:02:48	09/11/2020	NEFT-RBI3152097721777-TREASURY		Cr.	INR	1,03,230.00	13,64,471.34
176	09/11/2020 21:56:31	09/11/2020	NEFT-RBI3152097706931-TREASURY		Cr.	INR	1,01,947.00	12,61,241.34
177	09/11/2020 21:10:36	09/11/2020	NEFT-P314200044518564-JOGESH B		Cr.	INR	14,687.00	11,59,294.34
178	09/11/2020 17:04:09	09/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	4,00,000.00	11,44,607.34
179	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	9,006.00	15,44,607.34
180	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_ECOM EXP OCT SAL		Dr.	INR	3,35,331.00	15,53,613.34
181	09/11/2020 17:04:08	09/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	8,52,036.00	18,88,944.34
182	09/11/2020 16:17:07	09/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	35,730.00	27,40,980.34
183	09/11/2020 15:53:15	09/11/2020	NEFT-ICICP20314010954-R VINODH		Cr.	INR	3,270.00	27,76,710.34
184	09/11/2020 15:53:09	09/11/2020	NEFT-ICICP20314010955-RAJEEV K		Cr.	INR	10,481.00	27,73,440.34
185	09/11/2020 15:52:59	09/11/2020	NEFT-UBINI20314732748-ANUJ		Cr.	INR	4,550.00	27,62,959.34
186	09/11/2020 15:52:58	09/11/2020	NEFT-ICICP20314009664-R SELVAG		Cr.	INR	3,270.00	27,58,409.34
187	09/11/2020 14:57:07	09/11/2020	NEFT-ICICP20314009656-M MATHAN		Cr.	INR	2,119.00	27,55,139.34
188	09/11/2020 14:57:01	09/11/2020	NEFT-ICICP20314010948-A MARIA		Cr.	INR	12,814.00	27,53,020.34
189	09/11/2020 14:56:49	09/11/2020	NEFT-ICICP20314009654-S ARUN P		Cr.	INR	2,563.00	27,40,206.34
190	09/11/2020 14:46:37	09/11/2020	NEFT-ICICP20314010963-D MADHIY		Cr.	INR	9,995.00	27,37,643.34
191	09/11/2020 13:32:06	09/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	3,04,876.00	27,27,648.34
192	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_COMMISSION OCT		Dr.	INR	1,04,561.00	30,32,524.34
193	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_SETTLEMENT WISTA		Dr.	INR	5,892.00	31,37,085.34
194	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_CARRIERMEDIA SEP STP		Dr.	INR	13,090.00	31,42,977.34
195	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_METAFLX OCT STP		Dr.	INR	10,507.00	31,56,067.34

196	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	12,000.00	31,66,574.34
197	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	16,000.00	31,78,574.34
198	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_SKH MANESR OLD STP		Dr.	INR	13,71,286.00	31,94,574.34
199	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_VOGO OCT ARREAR SAL		Dr.	INR	9,974.00	45,65,860.34
200	09/11/2020 13:32:03	09/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	45,75,834.34
201	09/11/2020 13:26:29	09/11/2020	NEFT-AXIC203149344097-BETTERPL		Cr.	INR	5,22,564.00	46,09,865.34
202	09/11/2020 13:26:28	09/11/2020	NEFT-AXIC203149344955-BETTERPL		Cr.	INR	14,446.00	40,87,301.34
203	09/11/2020 11:58:04	09/11/2020	NEFT-AXIC203149266202-BETTERPL		Cr.	INR	58,525.00	40,72,855.34
204	09/11/2020 11:57:34	09/11/2020	NEFT-AXIC203149265593-BETTERPL		Cr.	INR	4,88,857.00	40,14,330.34
205	09/11/2020 06:45:54	09/11/2020	NEFT-000297701913-METAFLEX DOO		Cr.	INR	2,39,386.00	35,25,473.34
206	07/11/2020 18:55:37	07/11/2020	NEFT-CBINH20312555141-NITIN TU		Cr.	INR	16,000.00	32,86,087.34
207	07/11/2020 18:55:32	07/11/2020	NEFT-P201107112938416-M MATHAN		Cr.	INR	2,119.00	32,70,087.34
208	07/11/2020 18:55:08	07/11/2020	NEFT-ICICP20312018463-A MARIA		Cr.	INR	12,814.00	32,67,968.34
209	07/11/2020 18:47:41	07/11/2020	NEFT-ICICP20312016530-S ARUN P		Cr.	INR	2,563.00	32,55,154.34
210	07/11/2020 18:47:36	07/11/2020	NEFT-ICICP20312016539-D MADHIY		Cr.	INR	9,995.00	32,52,591.34
211	07/11/2020 18:37:48	07/11/2020	NEFT-ICICP20312016531-R VINODH		Cr.	INR	3,270.00	32,42,596.34
212	07/11/2020 18:37:07	07/11/2020	NEFT-ICICP20312016532-R SELVAG		Cr.	INR	3,270.00	32,39,326.34
213	07/11/2020 18:36:53	07/11/2020	NEFT-ICICP20312018292-S SRINIV		Cr.	INR	5,467.00	32,36,056.34
214	07/11/2020 17:24:28	07/11/2020	NEFT-N312200458492678-E-COLLEC		Cr.	INR	10,507.00	32,30,589.34
215	07/11/2020 17:16:29	07/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	13,32,673.00	32,20,082.34
216	07/11/2020 17:16:29	07/11/2020	CMS_FT_UCAL OCT STP		Dr.	INR	23,707.00	45,52,755.34
217	07/11/2020 17:04:34	07/11/2020	ACH10-906462 C1120060-C1120060		Cr.	INR	6,34,563.00	45,76,462.34
218	07/11/2020 16:46:16	07/11/2020	RTGS/KKBKR22020110700364878/UCAL FUEL SYSTEMS LIM		Cr.	INR	6,41,659.00	39,41,899.34
219	07/11/2020 16:46:07	07/11/2020	RTGS/KKBKR22020110700364816/UCAL FUEL SYSTEMS LIM		Cr.	INR	10,16,885.00	33,00,240.34
220	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT STP		Dr.	INR	319.00	22,83,355.34
221	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT INCTV		Dr.	INR	1,200.00	22,83,674.34
222	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	14,231.00	22,84,874.34
223	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_BIGBASKET BP OCT STP		Dr.	INR	40,105.00	22,99,105.34
224	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	6,96,883.00	23,39,210.34
225	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_ECOM EXP NIGHT STP		Dr.	INR	4,725.00	30,36,093.34
226	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	78,681.00	30,40,818.34
227	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD PPO STP		Dr.	INR	2,62,356.00	31,19,499.34
228	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD FIX SAL		Dr.	INR	23,700.00	33,81,855.34
229	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_SKH MANESR N OCT STP		Dr.	INR	6,50,602.00	34,05,555.34
230	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_METAFLEX OCT STP		Dr.	INR	1,63,481.00	40,56,157.34

231	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH PRITHILA OCT STP		Dr.	INR	1,36,118.00	42,19,638.34
232	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SUP MKT OCT SAL		Dr.	INR	5,84,386.00	43,55,756.34
233	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH SILA OCT STP		Dr.	INR	94,828.00	49,40,142.34
234	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH GURGAON OCT STP		Dr.	INR	5,71,740.00	50,34,970.34
235	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH BINOLA OCT STP		Dr.	INR	5,58,553.00	56,06,710.34
236	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH MAGNETI OCT STP		Dr.	INR	1,48,266.00	61,65,263.34
237	07/11/2020 15:50:32	07/11/2020	CMS_FT_SKH GURGAON OCT STP		Dr.	INR	16,042.00	63,13,529.34
238	07/11/2020 15:50:31	07/11/2020	CMS_FT_SKH BINOLA OCT STP		Dr.	INR	14,723.00	63,29,571.34
239	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	7,795.00	63,44,294.34
240	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_VIRGO OCT STP		Dr.	INR	16,63,813.00	63,52,089.34
241	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	12,869.00	80,15,902.34
242	07/11/2020 15:48:32	07/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	26,00,000.00	80,28,771.34
243	07/11/2020 15:47:33	07/11/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,51,713.00	1,06,28,771.34
244	07/11/2020 15:33:45	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	11.80	1,18,80,484.34
245	07/11/2020 15:31:39	07/11/2020	YOURSELF FOR CASH CARD LOADING	62533	Dr.	INR	6,522.00	1,18,80,496.14
246	07/11/2020 12:47:07	07/11/2020	NEFT-AXISP00158802998-BOSTON I		Cr.	INR	19,60,516.00	1,18,87,018.14
247	07/11/2020 12:43:11	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	82.60	99,26,502.14
248	07/11/2020 12:39:23	07/11/2020	CC LOADING/GRAM TARANGA	62532	Dr.	INR	36,429.00	99,26,584.74
249	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:HANDLING		Dr.	INR	3,500.00	99,63,013.74
250	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:PNT		Dr.	INR	400.00	99,66,513.74
251	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:BG Charges		Dr.	INR	1,062.00	99,66,913.74
252	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:COMM		Dr.	INR	2,000.00	99,67,975.74
253	07/11/2020 11:09:07	07/11/2020	RTGS/SBINR12020110700014541/VIRGO POLYMERS INDIA		Cr.	INR	20,81,659.00	99,69,975.74
254	07/11/2020 10:44:16	07/11/2020	NEFT-KKBK203129731324-SUPERMAR		Cr.	INR	1,72,407.00	78,88,316.74
255	07/11/2020 10:44:08	07/11/2020	NEFT-KKBK203129731696-SUPERMAR		Cr.	INR	1,63,200.00	77,15,909.74
256	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176028/SUPERMARKET GROCERY SU		Cr.	INR	2,30,143.00	75,52,709.74
257	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176012/SUPERMARKET GROCERY SU		Cr.	INR	3,24,991.00	73,22,566.74
258	06/11/2020 23:42:54	06/11/2020	NEFT-AXIC203118416730-BETTERPL		Cr.	INR	39,331.00	69,97,575.74
259	06/11/2020 17:19:28	06/11/2020	NEFT-RBI3122092489000-TREASURY		Cr.	INR	5,95,921.00	69,58,244.74
260	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	92,293.00	63,62,323.74
261	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_VARROC PND		Dr.	INR	83,170.00	64,54,616.74
262	06/11/2020 15:12:16	06/11/2020	CC LOADING/GRAM TARANGA	62531	Dr.	INR	6,05,526.00	65,37,786.74
263	06/11/2020 15:11:46	06/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	660.80	71,43,312.74
264	06/11/2020 14:45:59	06/11/2020	NEFT-BTOM203112890755-WESTERN		Cr.	INR	16,905.00	71,43,973.54
265	06/11/2020 14:45:35	06/11/2020	NEFT-AXISP00158478479-BOSTON I		Cr.	INR	1,16,207.00	71,27,068.54

266	06/11/2020 12:15:30	06/11/2020	CMS_NEFT_LIVSPACE SAL OCT		Dr.	INR	8,33,671.00	70,10,861.54
267	06/11/2020 12:15:30	06/11/2020	CMS_FT_WESTERN HOLD STP		Dr.	INR	9,537.00	78,44,532.54
268	06/11/2020 11:14:48	06/11/2020	NEFT-AXIC203117933276-BETTERPL		Cr.	INR	11,16,136.00	78,54,069.54
269	05/11/2020 17:30:29	05/11/2020	CMS_NEFT_WESTERN DNH STP		Dr.	INR	1,17,118.00	67,37,933.54
270	05/11/2020 17:30:28	05/11/2020	CMS_FT_WESTERN DNH STP		Dr.	INR	18,414.00	68,55,051.54
271	05/11/2020 16:35:25	05/11/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	41,043.00	68,73,465.54
272	05/11/2020 16:16:28	05/11/2020	CMS_NEFT_WESTERNSANJN OCT STP		Dr.	INR	20,37,998.00	69,14,508.54
273	05/11/2020 16:16:27	05/11/2020	CMS_FT_WESTERNSANJN OCT STP		Dr.	INR	41,330.00	89,52,506.54
274	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_HYPERPURE OT		Dr.	INR	14,756.00	89,93,836.54
275	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	7,25,254.00	90,08,592.54
276	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	38,707.00	97,33,846.54
277	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_PURPLLE STP		Dr.	INR	8,174.00	97,72,553.54
278	05/11/2020 15:32:22	05/11/2020	CMS_FT_BISLERI SAL		Dr.	INR	38,423.00	97,80,727.54
279	05/11/2020 14:41:07	05/11/2020	NEFT-SBIN320310364382-CTTC		Cr.	INR	36,006.00	98,19,150.54
280	05/11/2020 13:23:21	05/11/2020	INET/004265380000125T0042102000047825/		Dr.	INR	1,00,000.00	97,83,144.54
281	05/11/2020 12:03:28	05/11/2020	CMS_NEFT_FRESH2HOME OCT SAL		Dr.	INR	3,41,000.00	98,83,144.54
282	05/11/2020 12:03:28	05/11/2020	CMS_FT_FRESH2HOME OCT SAL		Dr.	INR	18,000.00	1,02,24,144.54
283	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	1,200.00	1,02,42,144.54
284	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_LICIOUS OCT SAL		Dr.	INR	1,46,689.00	1,02,43,344.54
285	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	11,235.00	1,03,90,033.54
286	05/11/2020 10:23:09	05/11/2020	NEFT-AXIC203107306952-BETTERPL		Cr.	INR	12,60,893.00	1,04,01,268.54
287	05/11/2020 10:22:50	05/11/2020	NEFT-AXIC203107306427-BETTERPL		Cr.	INR	5,35,882.00	91,40,375.54
288	04/11/2020 18:20:09	04/11/2020	NEFT-BARBI20309439753-RAJESH S		Cr.	INR	17,865.00	86,04,493.54
289	04/11/2020 18:20:01	04/11/2020	NEFT-BARBI20309439918-RAJESH S		Cr.	INR	17,865.00	85,86,628.54
290	04/11/2020 17:27:57	04/11/2020	NEFT-RBI3102087816728-TREASURY		Cr.	INR	2,02,860.00	85,68,763.54
291	04/11/2020 16:43:27	04/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,61,710.00	83,65,903.54
292	04/11/2020 16:29:49	04/11/2020	NEFT-BARBI20309301063-GAURAV S		Cr.	INR	7,477.00	89,27,613.54
293	04/11/2020 16:26:53	04/11/2020	RTGS/BOTMR52020110400307774/WESTERN REFRIGERATION		Cr.	INR	35,77,128.00	89,20,136.54
294	04/11/2020 16:14:04	04/11/2020	NEFT-1104309702072000-TRANSFER		Cr.	INR	12,194.00	53,43,008.54
295	04/11/2020 15:05:32	04/11/2020	CMS_NEFT_HYPERPURE OCT SAL		Dr.	INR	6,60,751.00	53,30,814.54
296	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	15,339.00	59,91,565.54
297	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_INTERNAL BP OCT STP		Dr.	INR	17,325.00	60,06,904.54
298	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	24,192.00	60,24,229.54
299	04/11/2020 11:41:42	04/11/2020	NEFT-CITIN20159292958-VARROC P		Cr.	INR	3,40,892.00	60,48,421.54
300	04/11/2020 10:43:36	04/11/2020	NEFT-AXIC203096799079-BETTERPL		Cr.	INR	25,30,569.00	57,07,529.54

301	03/11/2020 18:27:25	03/11/2020	NEFT-RBI3092085892569-TREASURY		Cr.	INR	2,00,646.00	31,76,960.54
302	03/11/2020 17:51:09	03/11/2020	NEFT-RBI3092085769772-TREASURY		Cr.	INR	1,21,760.00	29,76,314.54
303	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WISTA SALARY		Dr.	INR	19,400.00	28,54,554.54
304	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC LIVSPACE		Dr.	INR	2,852.00	28,73,954.54
305	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC BISLERI		Dr.	INR	1,699.00	28,76,806.54
306	03/11/2020 14:20:16	03/11/2020	NEFT-1103308701395000-TRANSFER		Cr.	INR	12,194.00	28,78,505.54
307	03/11/2020 14:13:07	03/11/2020	NEFT-AXIC203086378949-BETTERPL		Cr.	INR	21,121.00	28,66,311.54
308	03/11/2020 12:51:27	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	13,186.00	28,45,190.54
309	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	2,31,153.00	28,58,376.54
310	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	21,079.00	30,89,529.54
311	03/11/2020 12:44:30	03/11/2020	NEFT-BARBI20308126949-GAURAV S		Cr.	INR	7,477.00	31,10,608.54
312	03/11/2020 12:43:35	03/11/2020	NEFT-T015203080205969-VIKAS LA		Cr.	INR	4,521.00	31,03,131.54
313	03/11/2020 11:50:32	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	9,854.00	30,98,610.54
314	03/11/2020 11:42:17	03/11/2020	NEFT-AXIC203086276884-BETTERPL		Cr.	INR	3,31,402.00	31,08,464.54
315	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000074528		Cr.	INR	8,857.00	27,77,062.54
316	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000073626		Cr.	INR	4,329.00	27,68,205.54
317	03/11/2020 11:33:24	03/11/2020	CMS_FT_VOGO OCT SAL		Dr.	INR	42,290.00	27,63,876.54
318	03/11/2020 11:33:24	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	50,839.00	28,06,166.54
319	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	12,79,947.00	28,57,005.54
320	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	6,00,051.00	41,36,952.54
321	03/11/2020 11:33:23	03/11/2020	CMS_NEFT_LAXMI FOOTWEAR		Dr.	INR	11,025.00	47,37,003.54
322	03/11/2020 10:40:52	03/11/2020	NEFT-AXIC203086238700-BETTERPL		Cr.	INR	19,29,890.00	47,48,028.54
323	02/11/2020 21:45:38	02/11/2020	NEFT-RBI3082084599401-TREASURY		Cr.	INR	61,938.00	28,18,138.54
324	02/11/2020 21:45:26	02/11/2020	NEFT-RBI3082084599410-TREASURY		Cr.	INR	61,938.00	27,56,200.54
325	02/11/2020 18:25:55	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	59.40	26,94,262.54
326	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	4,211.10	26,94,321.94
327	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	23,395.00	26,98,533.04
328	02/11/2020 18:25:14	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	330.00	27,21,928.04
329	02/11/2020 16:37:30	02/11/2020	CMS_NEFT_WC BISLERI LICIOUS		Dr.	INR	3,540.00	27,22,258.04
330	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_STAFF LOAN		Dr.	INR	8,333.00	27,25,798.04
331	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_OUTSTANDING		Dr.	INR	22,363.00	27,34,131.04
332	02/11/2020 16:18:56	02/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,920.00	27,56,494.04
333	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,597.00	27,62,414.04
334	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_HICARE SAL		Dr.	INR	12,987.00	27,64,011.04
335	02/11/2020 14:13:46	02/11/2020	NEFT-AXIC203075824664-BETTERPL		Cr.	INR	29,088.00	27,76,998.04

336	02/11/2020 11:13:29	02/11/2020	NEFT-AXIC203075652978-BETTERPL		Cr.	INR	2,03,595.00	27,47,910.04
337	01/11/2020 16:19:36	01/11/2020	Normal Int Coll:02-10-2020 to 01-11-2020		Dr.	INR	3,566.00	25,44,315.04

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
227	110	44993553	39071767

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

Important Information:

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

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

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

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



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

:
 ORISSA
 INDIA

Account No : 0042653800000125

: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

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

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

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

91	05/01/2021 16:15:12	05/01/2021	CMS_NEFT_UCAL NOV COMMISSION		Dr.	INR	23,364.00	1,67,72,389.59
92	05/01/2021 14:48:03	05/01/2021	CMS_RTGS_SETTLEMENT		Dr.	INR	24,19,503.00	1,67,95,753.59
93	05/01/2021 10:33:12	05/01/2021	CMS_NEFT_PUNJAB NULM		Dr.	INR	5,867.00	1,92,15,256.59
94	05/01/2021 10:33:12	05/01/2021	CMS_NEFT_PUNJAB NULM		Dr.	INR	12,553.00	1,92,21,123.59
95	05/01/2021 10:33:12	05/01/2021	CMS_NEFT_WEL WAGES		Dr.	INR	1,32,071.00	1,92,33,676.59
96	05/01/2021 10:33:11	05/01/2021	CMS_NEFT_OT PRODUCTION		Dr.	INR	13,270.00	1,93,65,747.59
97	05/01/2021 10:33:11	05/01/2021	CMS_NEFT_OT APPAREL		Dr.	INR	17,446.00	1,93,79,017.59
98	05/01/2021 10:33:08	05/01/2021	CMS_FT_OT PRODUCTION		Dr.	INR	6,368.00	1,93,96,463.59
99	05/01/2021 10:33:07	05/01/2021	CMS_FT_OT APPAREL		Dr.	INR	2,300.00	1,94,02,831.59
100	05/01/2021 10:24:08	05/01/2021	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	1,96,722.00	1,94,05,131.59
101	05/01/2021 10:24:07	05/01/2021	CMS_NEFT_VIZAG SALARY		Dr.	INR	14,626.00	1,96,01,853.59
102	05/01/2021 05:32:10	05/01/2021	NEFT-CITIN21102077656-G B M C		Cr.	INR	3,80,290.00	1,96,16,479.59
103	04/01/2021 17:34:10	04/01/2021	CMS_NEFT_ASSAM AGCL SAL		Dr.	INR	13,500.00	1,92,36,189.59
104	04/01/2021 17:34:10	04/01/2021	CMS_NEFT_ASSAM ITI SAL		Dr.	INR	63,442.00	1,92,49,689.59
105	04/01/2021 17:23:11	04/01/2021	CMS_NEFT_SALARY ADVANCE		Dr.	INR	42,800.00	1,93,13,131.59
106	04/01/2021 16:07:03	04/01/2021	CMS_NEFT_REFUND TO SIAK SKH		Dr.	INR	1,59,542.00	1,93,55,931.59
107	02/01/2021 17:06:09	02/01/2021	CMS_NEFT_GTET SALARY		Dr.	INR	15,89,187.00	1,95,15,473.59
108	02/01/2021 17:06:09	02/01/2021	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	25,000.00	2,11,04,660.59
109	02/01/2021 17:06:08	02/01/2021	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,28,266.00	2,11,29,660.59
110	02/01/2021 17:06:08	02/01/2021	CMS_NEFT_MINDTREE		Dr.	INR	20,853.00	2,12,57,926.59
111	02/01/2021 17:06:06	02/01/2021	CMS_FT_GTET SALARY		Dr.	INR	84,755.00	2,12,78,779.59
112	02/01/2021 15:47:04	02/01/2021	CMS_NEFT_DASSAULT SALARY		Dr.	INR	5,60,910.00	2,13,63,534.59
113	02/01/2021 15:47:04	02/01/2021	CMS_NEFT_DASSAULT CASUAL		Dr.	INR	14,000.00	2,19,24,444.59
114	02/01/2021 15:47:04	02/01/2021	CMS_FT_DASSAULT SALARY		Dr.	INR	17,033.00	2,19,38,444.59
115	02/01/2021 15:37:03	02/01/2021	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	1,77,292.00	2,19,55,477.59
116	02/01/2021 13:41:29	02/01/2021	NEFT-08110P1007507894-SILVER C		Cr.	INR	1,39,122.00	2,21,32,769.59
117	01/01/2021 19:35:00	01/01/2021	NEFT-RBI0022181395380-TREASURY		Cr.	INR	61,938.00	2,19,93,647.59
118	01/01/2021 18:27:57	01/01/2021	Normal Int Coll:02-12-2020 to 01-01-2021		Dr.	INR	2,932.00	2,19,31,709.59
119	01/01/2021 13:10:30	01/01/2021	NEFT-SBIN521001464603-WESCO UT		Cr.	INR	2,58,692.40	2,19,34,641.59
120	01/01/2021 12:13:28	01/01/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	190.00	2,16,75,949.19
121	01/01/2021 12:11:09	01/01/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	34.20	2,16,76,139.19
122	01/01/2021 12:10:30	01/01/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	2,266.20	2,16,76,173.39
123	01/01/2021 12:06:51	01/01/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	12,590.00	2,16,78,439.59
124	01/01/2021 08:59:27	01/01/2021	NEFT-CITIN21100178221-G B M C		Cr.	INR	28,45,065.16	2,16,91,029.59

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
93	31	25753318	19191960

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

Important Information:

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

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

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

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

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



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

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

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

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

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

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

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

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
112	41	14815346	4768700

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

Important Information:

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

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

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

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

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

information.

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

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



Bank Aisa Dost Jaisa

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

ORISSA
INDIA

Account No : 0042653800000125

: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/04/2020 17:04:23	30/04/2020	NEFT-AXIC201217114613-BETTERPL		Cr.	INR	10,44,428.00	-3,10,04,563.31
2	30/04/2020 16:21:04	30/04/2020	NEFT-RBI1222082217935-TREASURY		Cr.	INR	87,570.00	-3,20,48,991.31
3	30/04/2020 16:05:58	30/04/2020	CMS_NEFT_SCL SALY AP		Dr.	INR	3,19,834.00	-3,21,36,561.31
4	30/04/2020 16:05:58	30/04/2020	CMS_NEFT_VENDOR		Dr.	INR	2,38,128.00	-3,18,16,727.31
5	30/04/2020 16:05:57	30/04/2020	CMS_NEFT_SCL SALY ODISHA		Dr.	INR	20,60,865.00	-3,15,78,599.31
6	30/04/2020 16:05:57	30/04/2020	CMS_NEFT_SCL SALY MP		Dr.	INR	8,11,800.00	-2,95,17,734.31
7	30/04/2020 15:45:40	30/04/2020	CMS_FT_SCL SALY MP		Dr.	INR	64,350.00	-2,87,05,934.31
8	30/04/2020 15:45:39	30/04/2020	CMS_FT_SCL SALY ODISHA		Dr.	INR	2,28,288.00	-2,86,41,584.31
9	30/04/2020 13:05:30	30/04/2020	NEFT-ICICP20121007072-ARVIND K		Cr.	INR	5,100.00	-2,84,13,296.31
10	30/04/2020 10:30:06	30/04/2020	CMS_NEFT_MICELIO PPO R		Dr.	INR	12,022.00	-2,84,18,396.31
11	29/04/2020 18:02:46	29/04/2020	NEFT-N120201123848584-ADITYA B		Cr.	INR	45,344.70	-2,84,06,374.31
12	29/04/2020 16:05:07	29/04/2020	CMS_NEFT_MICELIO PPO R		Dr.	INR	3,267.00	-2,84,51,719.01
13	29/04/2020 16:05:07	29/04/2020	CMS_NEFT_MICELIO FIX R		Dr.	INR	20,751.00	-2,84,48,452.01
14	29/04/2020 13:38:10	29/04/2020	CMS_GTETSPVTLTD 44208		Cr.	INR	20,00,000.00	-2,84,27,701.01
15	29/04/2020 13:37:05	29/04/2020	CMS_NEFT_MICELIO FIXED SAL		Dr.	INR	6,90,690.00	-3,04,27,701.01
16	29/04/2020 13:34:58	29/04/2020	NEFT-KARBN20120154855-RAJESH R		Cr.	INR	2,368.00	-2,97,37,011.01
17	29/04/2020 13:34:57	29/04/2020	NEFT-KARBN20120154848-DHANUSH		Cr.	INR	3,006.00	-2,97,39,379.01
18	29/04/2020 13:04:00	29/04/2020	NEFT-AXIC201206646115-BETTERPL		Cr.	INR	9,30,096.00	-2,97,42,385.01
19	29/04/2020 12:04:06	29/04/2020	NEFT-ICICP20120003206-ARVIND K		Cr.	INR	5,100.00	-3,06,72,481.01
20	29/04/2020 12:03:58	29/04/2020	NEFT-UCBAG20120002929-KARTHI K		Cr.	INR	3,267.00	-3,06,77,581.01

21	29/04/2020 11:00:08	29/04/2020	CMS_NEFT_SCHOOLSALRAJ		Dr.	INR	4,27,680.00	-3,06,80,848.01
22	29/04/2020 11:00:08	29/04/2020	CMS_NEFT_SCHOOLSALDEL		Dr.	INR	4,04,622.00	-3,02,53,168.01
23	29/04/2020 11:00:07	29/04/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	4,99,582.00	-2,98,48,546.01
24	28/04/2020 16:03:45	28/04/2020	NEFT-AXIC201196489440-BETTERPL		Cr.	INR	5,47,235.00	-2,93,48,964.01
25	28/04/2020 15:50:55	28/04/2020	RTGS/UTIBR52020042800355462/STATE PROJECT DIRECTOR		Cr.	INR	39,21,949.00	-2,98,96,199.01
26	28/04/2020 15:28:41	28/04/2020	RTGS/UTIBR52020042800355182/STATE PROJECT DIRECTOR		Cr.	INR	13,04,140.00	-3,38,18,148.01
27	28/04/2020 10:38:12	28/04/2020	CMS_NEFT_ADV TO NIKHIL		Dr.	INR	10,000.00	-3,51,22,288.01
28	27/04/2020 20:01:52	27/04/2020	NEFT-RBI1192080038322-Andhra P		Cr.	INR	3,88,092.00	-3,51,12,288.01
29	27/04/2020 18:33:12	27/04/2020	NEFT-042701041GN00003-JUNGHEIN		Cr.	INR	51,388.00	-3,55,00,380.01
30	27/04/2020 18:04:00	27/04/2020	NEFT-CITIN20060205675-G B M C		Cr.	INR	14,13,529.00	-3,55,51,768.01
31	27/04/2020 16:33:04	27/04/2020	NEFT-AXTB201186277183-SAMAGRA		Cr.	INR	6,83,799.00	-3,69,65,297.01
32	27/04/2020 12:33:52	27/04/2020	NEFT-RBI1192079741447-TREASURY		Cr.	INR	4,45,568.00	-3,76,49,096.01
33	27/04/2020 12:33:34	27/04/2020	NEFT-SBIC300081337471-PAO XVII		Cr.	INR	8,08,337.00	-3,80,94,664.01
34	27/04/2020 11:14:04	27/04/2020	CMS_NEFT_SCHOOLSALARY		Dr.	INR	4,86,901.00	-3,89,03,001.01
35	27/04/2020 11:04:09	27/04/2020	CMS_NEFT_VENDOR PYMT		Dr.	INR	81,000.00	-3,84,16,100.01
36	27/04/2020 11:04:08	27/04/2020	CMS_NEFT_ELECTRICITY PYMT		Dr.	INR	1,89,294.00	-3,83,35,100.01
37	25/04/2020 18:03:13	25/04/2020	IPAY/ESHPI/683379281/05320110573438/Employee State		Dr.	INR	91,745.00	-3,81,45,806.01
38	25/04/2020 18:02:31	25/04/2020	IPAY/ESHPI/683379271/05320110485520/Employee State		Dr.	INR	25,756.00	-3,80,54,061.01
39	25/04/2020 18:01:45	25/04/2020	IPAY/ESHPI/683379265/05320110316758/Employee State		Dr.	INR	5,065.00	-3,80,28,305.01
40	25/04/2020 18:01:03	25/04/2020	IPAY/ESHPI/683379255/03120111057522/Employee State		Dr.	INR	20,570.00	-3,80,23,240.01
41	25/04/2020 18:00:26	25/04/2020	IPAY/ESHPI/683379247/05320110444031/Employee State		Dr.	INR	9,498.00	-3,80,02,670.01
42	25/04/2020 17:59:37	25/04/2020	IPAY/ESHPI/683379245/05320110395250/Employee State		Dr.	INR	21,511.00	-3,79,93,172.01
43	25/04/2020 17:58:46	25/04/2020	IPAY/ESHPI/683379233/05320110331935/Employee State		Dr.	INR	1,591.00	-3,79,71,661.01
44	25/04/2020 16:28:43	25/04/2020	IPAY/ESHPI/683378327/20040700036284/GSTN		Dr.	INR	32,143.00	-3,79,70,070.01
45	25/04/2020 16:27:26	25/04/2020	IPAY/ESHPI/683378307/20041800007481/GSTN		Dr.	INR	4,77,552.00	-3,79,37,927.01
46	25/04/2020 16:26:34	25/04/2020	IPAY/ESHPI/683378297/20042100015016/GSTN		Dr.	INR	17,41,656.00	-3,74,60,375.01
47	24/04/2020 14:33:07	24/04/2020	NEFT-RBI1162078535857-TREASURY		Cr.	INR	4,23,216.00	-3,57,18,719.01
48	24/04/2020 12:03:23	24/04/2020	NEFT-RBI1152078262616-TREASURY		Cr.	INR	98,532.00	-3,61,41,935.01
49	24/04/2020 11:05:43	24/04/2020	CMS_NEFT_MICELIOSTP		Dr.	INR	44,002.00	-3,62,40,467.01
50	23/04/2020 18:32:37	23/04/2020	NEFT-N114201121325290-VAAMAN E		Cr.	INR	38,880.00	-3,61,96,465.01
51	23/04/2020 15:34:48	23/04/2020	RTGS/IOBAR12020042305795735/A B INFRAPROJECTS		Cr.	INR	7,00,000.00	-3,62,35,345.01
52	23/04/2020 13:28:15	23/04/2020	CMS_NEFT_RAJASTHAN SCL SAL		Dr.	INR	2,20,770.00	-3,69,35,345.01
53	23/04/2020 12:14:37	23/04/2020	IPAY/ESHPI/683346331/3602004009817/Employee Provid		Dr.	INR	3,750.00	-3,67,14,575.01
54	23/04/2020 12:13:46	23/04/2020	IPAY/ESHPI/683346293/3602004009815/Employee Provid		Dr.	INR	23,976.00	-3,67,10,825.01
55	23/04/2020 12:12:11	23/04/2020	IPAY/ESHPI/683346255/3602004009814/Employee Provid		Dr.	INR	63,514.00	-3,66,86,849.01

56	23/04/2020 12:11:03	23/04/2020	IPAY/ESHP//683346225/3602004009816/Employee Provid	Dr.	INR	7,500.00	-3,66,23,335.01
57	22/04/2020 21:01:48	22/04/2020	NEFT-AXIC201135501398-BETTERPL	Cr.	INR	42,995.00	-3,66,15,835.01
58	22/04/2020 19:27:13	22/04/2020	IPAY/ESHP//683341805/3602004002757/Employee Provid	Dr.	INR	24,824.00	-3,66,58,830.01
59	22/04/2020 19:26:25	22/04/2020	IPAY/ESHP//683341787/3602004000201/Employee Provid	Dr.	INR	1,19,506.00	-3,66,34,006.01
60	22/04/2020 19:25:32	22/04/2020	IPAY/ESHP//683341775/3602004003231/Employee Provid	Dr.	INR	1,19,034.00	-3,65,14,500.01
61	22/04/2020 19:24:31	22/04/2020	IPAY/ESHP//683341761/3602004003208/Employee Provid	Dr.	INR	3,16,344.00	-3,63,95,466.01
62	22/04/2020 19:23:24	22/04/2020	IPAY/ESHP//683341747/3602004003245/Employee Provid	Dr.	INR	56,648.00	-3,60,79,122.01
63	22/04/2020 19:22:32	22/04/2020	IPAY/ESHP//683341739/3602004002768/Employee Provid	Dr.	INR	10,762.00	-3,60,22,474.01
64	22/04/2020 19:21:31	22/04/2020	IPAY/ESHP//683341729/3602004002858/Employee Provid	Dr.	INR	1,26,744.00	-3,60,11,712.01
65	22/04/2020 13:40:11	22/04/2020	CMS_FT_GODREJ SALARY	Dr.	INR	1,216.00	-3,58,84,968.01
66	22/04/2020 13:40:10	22/04/2020	CMS_NEFT_SUPERMKT SALARY	Dr.	INR	1,000.00	-3,58,83,752.01
67	22/04/2020 13:40:10	22/04/2020	CMS_NEFT_GODREJ SALARY	Dr.	INR	20,745.00	-3,58,82,752.01
68	22/04/2020 13:34:10	22/04/2020	CMS_NEFT_VEHICLE INSURANCE	Dr.	INR	18,566.00	-3,58,62,007.01
69	22/04/2020 13:34:09	22/04/2020	CMS_NEFT_DIENH TEJ ADV	Dr.	INR	28,000.00	-3,58,43,441.01
70	22/04/2020 13:28:09	22/04/2020	CMS_NEFT_SCHOOLSAL RAJ	Dr.	INR	4,42,626.00	-3,58,15,441.01
71	22/04/2020 12:33:57	22/04/2020	NEFT-RBI1142077559236-TREASURY	Cr.	INR	2,28,483.00	-3,53,72,815.01
72	21/04/2020 17:33:19	21/04/2020	NEFT-RBI1132077378241-TREASURY	Cr.	INR	90,000.00	-3,56,01,298.01
73	21/04/2020 16:32:48	21/04/2020	NEFT-SBIN420112363413-AVM MANA	Cr.	INR	1,39,307.00	-3,56,91,298.01
74	21/04/2020 15:25:51	21/04/2020	CMS_NEFT_FRESH2HOME BONUS	Dr.	INR	29,258.00	-3,58,30,605.01
75	21/04/2020 15:23:14	21/04/2020	CMS_FT_FRESH2HOME BONUS	Dr.	INR	7,258.00	-3,58,01,347.01
76	20/04/2020 22:02:22	20/04/2020	NEFT-AXIC201115073264-BETTERPL	Cr.	INR	54,562.00	-3,57,94,089.01
77	20/04/2020 22:02:22	20/04/2020	NEFT-AXIC201115073382-BETTERPL	Cr.	INR	17,476.00	-3,58,48,651.01
78	20/04/2020 18:55:06	20/04/2020	IPAY/ESHP//683312173/2273131411/Karnataka	Dr.	INR	200.00	-3,58,66,127.01
79	20/04/2020 18:22:32	20/04/2020	IPAY/ESHP//683311673/2220131513/Karnataka	Dr.	INR	400.00	-3,58,65,927.01
80	20/04/2020 18:21:31	20/04/2020	IPAY/ESHP//683311657/2206131604/Karnataka	Dr.	INR	20,400.00	-3,58,65,527.01
81	20/04/2020 18:20:18	20/04/2020	IPAY/ESHP//683311637/2260131641/Karnataka	Dr.	INR	5,800.00	-3,58,45,127.01
82	20/04/2020 18:19:19	20/04/2020	IPAY/ESHP//683311631/2208131688/Karnataka	Dr.	INR	200.00	-3,58,39,327.01
83	20/04/2020 18:18:00	20/04/2020	IPAY/ESHP//683311615/MH000181018202021E/Maharashtra	Dr.	INR	3,892.00	-3,58,39,127.01
84	20/04/2020 18:16:53	20/04/2020	IPAY/ESHP//683311599/2220132192/Karnataka	Dr.	INR	1,000.00	-3,58,35,235.01
85	20/04/2020 18:15:21	20/04/2020	IPAY/ESHP//683311573/2000244877/Telangana	Dr.	INR	1,200.00	-3,58,34,235.01
86	20/04/2020 18:13:33	20/04/2020	IPAY/ESHP//683311537/2251131554/Karnataka	Dr.	INR	1,200.00	-3,58,33,035.01
87	20/04/2020 18:12:08	20/04/2020	IPAY/ESHP//683311507/2000244880/Telangana	Dr.	INR	200.00	-3,58,31,835.01
88	20/04/2020 18:08:53	20/04/2020	IPAY/ESHP//683311419/MH000180192202021E/Maharashtra	Dr.	INR	10,400.00	-3,58,31,635.01
89	20/04/2020 18:06:59	20/04/2020	IPAY/ESHP//683311365/2000244873/Telangana	Dr.	INR	950.00	-3,58,21,235.01
90	20/04/2020 18:05:51	20/04/2020	IPAY/ESHP//683311337/2284131291/Karnataka	Dr.	INR	6,240.00	-3,58,20,285.01

91	20/04/2020 18:03:12	20/04/2020	IPAY/ESHP//683311273/2EA9FDAA12/Odisha		Dr.	INR	65,325.00	-3,58,14,045.01
92	20/04/2020 17:34:12	20/04/2020	NEFT-N111201119720201-MYLAN LA		Cr.	INR	47,931.00	-3,57,48,720.01
93	20/04/2020 16:34:14	20/04/2020	NEFT-KARBN20111875013-SANJAY N		Cr.	INR	3,748.00	-3,57,96,651.01
94	20/04/2020 16:22:51	20/04/2020	200379IBGP00065:PNT		Dr.	INR	400.00	-3,58,00,399.01
95	20/04/2020 16:22:51	20/04/2020	200379IBGP00065:BG Charges		Dr.	INR	4,572.00	-3,57,99,999.01
96	20/04/2020 16:22:51	20/04/2020	200379IBGP00065:COMM		Dr.	INR	25,000.00	-3,57,95,427.01
97	20/04/2020 15:08:06	20/04/2020	CMS_NEFT_MIC PPO STP		Dr.	INR	3,72,063.00	-3,57,70,427.01
98	20/04/2020 15:03:33	20/04/2020	NEFT-AXIC201114952537-BETTERPL		Cr.	INR	3,84,807.00	-3,53,98,364.01
99	20/04/2020 13:50:21	20/04/2020	CMS_NEFT_WESTERN RENT		Dr.	INR	36,000.00	-3,57,83,171.01
100	20/04/2020 13:37:09	20/04/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	23,991.00	-3,57,47,171.01
101	20/04/2020 12:33:54	20/04/2020	NEFT-IBKL200420162824-DEO SEC		Cr.	INR	60,858.00	-3,57,23,180.01
102	18/04/2020 20:02:16	18/04/2020	NEFT-AXIC201094748904-BETTERPL		Cr.	INR	35,852.00	-3,57,84,038.01
103	18/04/2020 15:46:09	18/04/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	1,350.00	-3,58,19,890.01
104	18/04/2020 15:46:08	18/04/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	26,964.00	-3,58,18,540.01
105	18/04/2020 15:38:07	18/04/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	1,49,623.00	-3,57,91,576.01
106	18/04/2020 13:26:57	18/04/2020	CMS_NEFT_WORK ADV		Dr.	INR	20,000.00	-3,56,41,953.01
107	18/04/2020 13:26:54	18/04/2020	CMS_NEFT_MIC PPO HYD PENDING		Dr.	INR	9,529.00	-3,56,21,953.01
108	18/04/2020 13:26:54	18/04/2020	CMS_NEFT_CCD SAL ADV		Dr.	INR	1,00,000.00	-3,56,12,424.01
109	18/04/2020 13:26:53	18/04/2020	CMS_NEFT_RVS MIC PPO		Dr.	INR	10,470.00	-3,55,12,424.01
110	18/04/2020 13:26:53	18/04/2020	CMS_NEFT_GTET PKMD		Dr.	INR	38,367.00	-3,55,01,954.01
111	18/04/2020 13:26:53	18/04/2020	CMS_NEFT_RVS VOG SP		Dr.	INR	28,196.00	-3,54,63,587.01
112	18/04/2020 13:26:52	18/04/2020	CMS_NEFT_MEDICLAIM		Dr.	INR	23,273.00	-3,54,35,391.01
113	17/04/2020 23:26:46	17/04/2020	CMS_NEFT_STP MICLEIO		Dr.	INR	18,500.00	-3,54,12,118.01
114	17/04/2020 23:26:46	17/04/2020	CMS_NEFT_STP VOGO		Dr.	INR	88,000.00	-3,53,93,618.01
115	17/04/2020 23:26:46	17/04/2020	CMS_NEFT_RVS ADVIK STP		Dr.	INR	2,771.00	-3,53,05,618.01
116	17/04/2020 23:26:44	17/04/2020	CMS_NEFT_GODREJ INCENTIVE		Dr.	INR	3,000.00	-3,53,02,847.01
117	17/04/2020 14:16:25	17/04/2020	CMS_GRAM TARANG ETS PVT LTD 44		Cr.	INR	14,00,000.00	-3,52,99,847.01
118	16/04/2020 17:33:02	16/04/2020	NEFT-CITIN20057050153-VARROC P		Cr.	INR	1,00,587.76	-3,66,99,847.01
119	16/04/2020 16:33:36	16/04/2020	NEFT-SBIN120107894291-MECL		Cr.	INR	1,43,700.00	-3,68,00,434.77
120	15/04/2020 15:34:10	15/04/2020	NEFT-RB1072074164913-TREASURY		Cr.	INR	1,21,716.00	-3,69,44,134.77
121	15/04/2020 15:06:12	15/04/2020	NEFT-ALLAH20106849177-M/s. SAM		Cr.	INR	37,117.00	-3,70,65,850.77
122	15/04/2020 14:21:28	15/04/2020	TRF FROM CA		Cr.	INR	2,00,00,000.00	-3,71,02,967.77
123	15/04/2020 10:44:05	15/04/2020	CMS_TRF FROM 0042102000044208		Cr.	INR	24,00,000.00	-5,71,02,967.77
124	15/04/2020 10:34:09	15/04/2020	CMS_FT_VOGO SALARY		Dr.	INR	12,682.00	-5,95,02,967.77
125	15/04/2020 10:34:08	15/04/2020	CMS_NEFT_VOGO SALARY		Dr.	INR	10,41,570.00	-5,94,90,285.77

126	15/04/2020 10:34:07	15/04/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	15,068.00	-5,84,48,715.77
127	14/04/2020 22:28:13	14/04/2020	IMPS/010522360563/ROOPA MIS/Axis Ba/XX0545/		Cr.	INR	2,016.00	-5,84,33,647.77
128	14/04/2020 18:13:36	14/04/2020	IPAY/ESHPI/683225217/3602003014071/Employee Provid		Dr.	INR	2,992.00	-5,84,35,663.77
129	14/04/2020 18:13:03	14/04/2020	IPAY/ESHPI/683225213/3602003014059/Employee Provid		Dr.	INR	2,896.00	-5,84,32,671.77
130	14/04/2020 18:12:10	14/04/2020	IPAY/ESHPI/683225203/3602003014058/Employee Provid		Dr.	INR	2,992.00	-5,84,29,775.77
131	14/04/2020 18:11:27	14/04/2020	IPAY/ESHPI/683225193/3602003014055/Employee Provid		Dr.	INR	3,436.00	-5,84,26,783.77
132	14/04/2020 12:32:05	14/04/2020	NEFT-AXIC201053135936-BETTERPL		Cr.	INR	13,35,542.00	-5,84,23,347.77
133	13/04/2020 20:24:14	13/04/2020	IMPS/010420212338/RAJ KUMAR/Axis Ban/XX7800/		Cr.	INR	954.00	-5,97,58,889.77
134	13/04/2020 14:35:06	13/04/2020	NEFT-SBINP20104018645-ASHISH T		Cr.	INR	2,771.00	-5,97,59,843.77
135	13/04/2020 13:46:05	13/04/2020	CMS_FT_RETURN_1441104000046830		Cr.	INR	2,537.00	-5,97,62,614.77
136	13/04/2020 13:44:06	13/04/2020	CMS_NEFT_ADVNIK STP		Dr.	INR	2,30,197.00	-5,97,65,151.77
137	13/04/2020 13:44:04	13/04/2020	CMS_FT_ADVNIK STP		Dr.	INR	12,605.00	-5,95,34,954.77
138	13/04/2020 13:04:48	13/04/2020	NEFT-22177594001DC-VONE INDIA		Cr.	INR	20,000.00	-5,95,22,349.77
139	13/04/2020 12:41:09	13/04/2020	CMS_FUND TRF		Cr.	INR	20,00,000.00	-5,95,42,349.77
140	09/04/2020 18:03:45	09/04/2020	NEFT-CITIN20055124339-G B M C		Cr.	INR	36,33,442.00	-6,15,42,349.77
141	09/04/2020 16:34:02	09/04/2020	NEFT-0811IP0000551228-MOHAMMAD		Cr.	INR	4,123.00	-6,51,75,791.77
142	09/04/2020 14:15:10	09/04/2020	CMS_NEFT_MIC PPO STP HYD		Dr.	INR	2,24,454.00	-6,51,79,914.77
143	09/04/2020 14:15:10	09/04/2020	CMS_NEFT_MIC PPO STP CHN		Dr.	INR	1,03,635.00	-6,49,55,460.77
144	09/04/2020 14:15:09	09/04/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	1,23,513.00	-6,48,51,825.77
145	09/04/2020 14:15:09	09/04/2020	CMS_NEFT_MIC SP HYD FIXED		Dr.	INR	38,503.00	-6,47,28,312.77
146	09/04/2020 14:15:09	09/04/2020	CMS_NEFT_MIC PPO STP BNGL		Dr.	INR	1,80,053.00	-6,46,89,809.77
147	09/04/2020 14:15:04	09/04/2020	CMS_FT_MIC PPO STP CHN		Dr.	INR	832.00	-6,45,09,756.77
148	09/04/2020 11:32:56	09/04/2020	NEFT-AXIC201001956240-BETTERPL		Cr.	INR	2,06,252.00	-6,45,08,924.77
149	09/04/2020 03:40:46	09/04/2020	NEFT-AXIC201001920834-BETTERPL		Cr.	INR	4,00,000.00	-6,47,15,176.77
150	08/04/2020 15:40:09	08/04/2020	CMS_RTGS_SECURITY PMT		Dr.	INR	5,00,000.00	-6,51,15,176.77
151	08/04/2020 15:26:07	08/04/2020	CMS_NEFT_ADV GOPALPUR CENTER		Dr.	INR	1,37,000.00	-6,46,15,176.77
152	08/04/2020 15:26:06	08/04/2020	CMS_NEFT_WESTERN NEEM STP R		Dr.	INR	2,086.00	-6,44,78,176.77
153	08/04/2020 13:53:10	08/04/2020	CMS_NEFT_VARROC STP		Dr.	INR	52,529.00	-6,44,76,090.77
154	08/04/2020 13:53:09	08/04/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	1,05,676.00	-6,44,23,561.77
155	08/04/2020 13:53:09	08/04/2020	CMS_FT_VARROC STP		Dr.	INR	4,997.00	-6,43,17,885.77
156	08/04/2020 13:53:08	08/04/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,19,517.00	-6,43,12,888.77
157	08/04/2020 13:53:08	08/04/2020	CMS_NEFT_YUKEN SP		Dr.	INR	2,47,608.00	-6,34,93,371.77
158	08/04/2020 13:53:08	08/04/2020	CMS_NEFT_VARROC STP RVS		Dr.	INR	18,980.00	-6,32,45,763.77
159	08/04/2020 13:12:23	08/04/2020	AMC-YEARLY-2019-20		Dr.	INR	1,770.00	-6,32,26,783.77
160	07/04/2020 19:32:10	07/04/2020	NEFT-SBIN120098761481-NSDC		Cr.	INR	8,62,920.00	-6,32,25,013.77

161	07/04/2020 16:39:08	07/04/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	10,435.00	-6,40,87,933.77
162	07/04/2020 16:39:08	07/04/2020	CMS_NEFT_MICELIO STP		Dr.	INR	1,505.00	-6,40,77,498.77
163	07/04/2020 16:39:08	07/04/2020	CMS_NEFT_SUPERMARKET SAL		Dr.	INR	3,77,300.00	-6,40,75,993.77
164	07/04/2020 16:39:07	07/04/2020	CMS_NEFT_VOGO SAL		Dr.	INR	1,174.00	-6,36,98,693.77
165	07/04/2020 16:30:13	07/04/2020	CMS_FT_OTHR SALARY		Dr.	INR	40,720.00	-6,36,97,519.77
166	07/04/2020 16:30:11	07/04/2020	CMS_NEFT_OTHR SALARY		Dr.	INR	4,64,483.00	-6,36,56,799.77
167	07/04/2020 15:54:29	07/04/2020	CMS_NEFT_PUNJAB DDU P1 SAL		Dr.	INR	33,804.00	-6,31,92,316.77
168	07/04/2020 15:54:28	07/04/2020	CMS_NEFT_ASSAM NDDU P1 SAL		Dr.	INR	1,27,829.00	-6,31,58,512.77
169	07/04/2020 15:53:15	07/04/2020	CMS_NEFT_ASSAM DDU P1 SAL		Dr.	INR	13,813.00	-6,30,30,683.77
170	07/04/2020 15:53:14	07/04/2020	CMS_NEFT_PUNJAB NULM SAL		Dr.	INR	1,18,011.00	-6,30,16,870.77
171	07/04/2020 13:39:10	07/04/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	22,36,927.00	-6,28,98,859.77
172	07/04/2020 13:39:09	07/04/2020	CMS_NEFT_GTET VIZAG SAL		Dr.	INR	23,578.00	-6,06,61,932.77
173	07/04/2020 13:39:09	07/04/2020	CMS_FT_GTET ODISHA SAL		Dr.	INR	1,46,706.00	-6,06,38,354.77
174	07/04/2020 12:08:39	07/04/2020	TRF FROM FD OD A/C		Cr.	INR	68,00,000.00	-6,04,91,648.77
175	07/04/2020 12:03:32	07/04/2020	NEFT-KKBK200982650063-SUPERMAR		Cr.	INR	1,91,091.00	-6,72,91,648.77
176	07/04/2020 12:03:30	07/04/2020	NEFT-KKBK200982650059-SUPERMAR		Cr.	INR	1,85,710.00	-6,74,82,739.77
177	07/04/2020 11:46:50	07/04/2020	RTGS/KKBKR22020040700169698/SUPERMARKET GROCERY SU		Cr.	INR	2,13,419.00	-6,76,68,449.77
178	07/04/2020 11:25:11	07/04/2020	RTGS/BOTMR52020040700251899/YUKEN INDIA LIMITED		Cr.	INR	3,97,586.00	-6,78,81,868.77
179	06/04/2020 17:03:13	06/04/2020	NEFT-040600267GN00001-JUNGHEIN		Cr.	INR	1,54,163.00	-6,82,79,454.77
180	06/04/2020 16:02:57	06/04/2020	NEFT-PNBH200972590875-DHARMEND		Cr.	INR	10,470.00	-6,84,33,617.77
181	06/04/2020 16:02:55	06/04/2020	NEFT-PNBH200972590492-HARSHIT		Cr.	INR	2,086.00	-6,84,44,087.77
182	06/04/2020 16:02:47	06/04/2020	NEFT-PNBH200972590470-SACHIN K		Cr.	INR	8,510.00	-6,84,46,173.77
183	06/04/2020 15:10:08	06/04/2020	CMS_NEFT_HYPERPURE STP		Dr.	INR	29,051.00	-6,84,54,683.77
184	06/04/2020 15:10:07	06/04/2020	CMS_FT_VARROC STP		Dr.	INR	13,198.00	-6,84,25,632.77
185	06/04/2020 15:10:07	06/04/2020	CMS_NEFT_WESTERNNEEM STP		Dr.	INR	44,089.00	-6,84,12,434.77
186	06/04/2020 15:10:07	06/04/2020	CMS_NEFT_VARROC STP		Dr.	INR	1,87,451.00	-6,83,68,345.77
187	06/04/2020 15:10:07	06/04/2020	CMS_NEFT_DORMA STP		Dr.	INR	17,700.00	-6,81,80,894.77
188	04/04/2020 16:34:07	04/04/2020	NEFT-CITIN20053036937-VARROC P		Cr.	INR	2,33,667.00	-6,81,63,194.77
189	04/04/2020 16:33:46	04/04/2020	NEFT-ICICP20095052631-NANDKISH		Cr.	INR	13,817.00	-6,83,96,861.77
190	04/04/2020 16:33:29	04/04/2020	NEFT-ICICP20095052630-HARSHIT		Cr.	INR	2,086.00	-6,84,10,678.77
191	04/04/2020 15:33:42	04/04/2020	NEFT-MAHBH20095739369-RITESH J		Cr.	INR	14,379.00	-6,84,12,764.77
192	04/04/2020 15:33:17	04/04/2020	NEFT-HSBCN20095995434-DORMAKAB		Cr.	INR	19,710.00	-6,84,27,143.77
193	04/04/2020 15:10:07	04/04/2020	CMS_NEFT_SCHOOLSALARY		Dr.	INR	4,20,237.00	-6,84,46,853.77
194	04/04/2020 14:47:06	04/04/2020	CMS_NEFT_WESTERN NEEM STP		Dr.	INR	5,19,137.00	-6,80,26,616.77
195	04/04/2020 11:23:08	04/04/2020	CMS_FT_DASSAULT SAL		Dr.	INR	40,425.00	-6,75,07,479.77

196	04/04/2020 11:23:08	04/04/2020	CMS_NEFT_DASSAULT SAL		Dr.	INR	9,55,404.00	-6,74,67,054.77
197	04/04/2020 11:23:08	04/04/2020	CMS_NEFT_DASSAULT CON		Dr.	INR	2,65,900.00	-6,65,11,650.77
198	04/04/2020 11:06:51	04/04/2020	CMS_NEFT_MEDIKA BAZAAR OT		Dr.	INR	90,500.00	-6,62,45,750.77
199	04/04/2020 10:52:25	04/04/2020	CMS_RTGS_HYPERPURE SAL		Dr.	INR	6,36,383.00	-6,61,55,250.77
200	04/04/2020 10:48:11	04/04/2020	CMS_NEFT_FRESHTOHOME SAL		Dr.	INR	40,029.00	-6,55,18,867.77
201	03/04/2020 18:04:49	03/04/2020	NEFT-AXIC200940331602-BETTERPL		Cr.	INR	61,236.00	-6,54,78,838.77
202	03/04/2020 18:04:44	03/04/2020	NEFT-AXIC200940329222-BETTERPL		Cr.	INR	9,96,049.00	-6,55,40,074.77
203	03/04/2020 16:37:14	03/04/2020	NEFT-AXISP00115476882-BOSTON I		Cr.	INR	1,09,705.00	-6,65,36,123.77
204	03/04/2020 15:32:54	03/04/2020	RTGS/ICICR22020040300247229/INDIAN INSTITUTE OF SK		Cr.	INR	4,04,576.00	-6,66,45,828.77
205	03/04/2020 13:16:09	03/04/2020	CMS_NEFT_CONSULTANCY FEES		Dr.	INR	1,62,000.00	-6,70,50,404.77
206	03/04/2020 13:11:11	03/04/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	5,89,588.00	-6,68,88,404.77
207	02/04/2020 18:32:25	02/04/2020	NEFT-AXISP00115213745-BOSTON I		Cr.	INR	9,25,725.00	-6,62,98,816.77
208	02/04/2020 16:46:36	02/04/2020	REVRSL CMS_DISB_CHG(RTGS)		Cr.	INR	100.00	-6,72,24,541.77
209	02/04/2020 16:46:33	02/04/2020	REVRSL CMS_DISB_CHG(RTGS)		Cr.	INR	18.00	-6,72,24,641.77
210	02/04/2020 13:46:25	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	100.00	-6,72,24,659.77
211	02/04/2020 13:46:21	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	18.00	-6,72,24,559.77
212	02/04/2020 13:04:47	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	100.00	-6,72,24,541.77
213	02/04/2020 13:04:42	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	18.00	-6,72,24,441.77
214	02/04/2020 11:52:46	02/04/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	188.10	-6,72,24,423.77
215	02/04/2020 11:52:38	02/04/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	1,045.00	-6,72,24,235.67
216	02/04/2020 10:40:06	02/04/2020	IPAY/INST/RTGS/006830490531/2220000000006/GRAM TAR		Dr.	INR	21,99,579.00	-6,72,23,190.67
217	01/04/2020 21:11:54	01/04/2020	NEFT-AXIC200929181266-BETTERPL		Cr.	INR	9,59,520.00	-6,50,23,611.67

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
142	75	25455696	60434264

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

Important Information:

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

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

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

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



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

Account No : 0042653800000125
: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/06/2020 to 30/06/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2020 17:41:50	30/06/2020	IPAY/ESHPI/684951311//CBDT DTC281		Dr.	INR	1,35,544.00	95,16,656.44
2	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_INCENTIVE		Dr.	INR	6,000.00	96,52,200.44
3	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_GTET SALARY		Dr.	INR	31,430.00	96,58,200.44
4	30/06/2020 15:39:43	30/06/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	84,000.00	96,89,630.44
5	30/06/2020 15:35:56	30/06/2020	CMS_FT_GTET SALARY		Dr.	INR	16,867.00	97,73,630.44
6	29/06/2020 13:32:06	29/06/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,67,102.00	97,90,497.44
7	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_MICELIO STP		Dr.	INR	6,26,533.00	1,03,57,599.44
8	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_ADVNIK STP		Dr.	INR	21,208.00	1,09,84,132.44
9	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	67,111.00	1,10,05,340.44
10	29/06/2020 11:47:33	29/06/2020	YOURSELF FOR FD	62601	Dr.	INR	1,30,000.00	1,10,72,451.44
11	27/06/2020 14:32:47	27/06/2020	NEFT-AXIC201796064640-BETTERPL		Cr.	INR	15,53,470.00	1,12,02,451.44
12	26/06/2020 16:40:31	26/06/2020	IPAY/ESHPI/684849957//CBDT DTC281		Dr.	INR	66,778.00	96,48,981.44
13	26/06/2020 16:24:36	26/06/2020	IPAY/ESHPI/684849053//CBDT DTC281		Dr.	INR	3,05,908.00	97,15,759.44
14	26/06/2020 16:16:45	26/06/2020	IPAY/ESHPI/684848657//CBDT DTC281		Dr.	INR	8,90,264.00	1,00,21,667.44
15	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476355		Cr.	INR	14,899.00	1,09,11,931.44
16	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476386		Cr.	INR	14,899.00	1,08,97,032.44
17	26/06/2020 15:51:44	26/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	1,08,82,133.44
18	26/06/2020 15:51:21	26/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	1,29,42,998.44
19	26/06/2020 14:04:25	26/06/2020	NEFT-P20062631522201-GRAMTARAN		Cr.	INR	15,00,000.00	1,31,71,286.44
20	26/06/2020 12:58:28	26/06/2020	RTGS/UTIBR52020062600352368/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	1,16,71,286.44

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHP//684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHP//684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHP//684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHP//684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHP//684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHP//684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHP//684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHP//684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHP//684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHP//684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHP//684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHP//684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHP//684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHP//684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHP//684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHP//684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHP//684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTLE		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTLE		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

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



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

Account No : 0042102000044208
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/06/2020 to 30/06/2020

A/C NO: 0042102000044208

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2020 16:00:04	30/06/2020	NEFT-N182201172597230-SKH META		Cr.	INR	1,54,959.58	62,96,137.04
2	30/06/2020 12:57:42	30/06/2020	UPI/018236724526/PRABODHA RANJAN DAS		Cr.	INR	15,000.00	61,41,177.46
3	30/06/2020 04:34:24	30/06/2020	Normal Int:520.00 and TAX:39.00.		Cr.	INR	481.00	61,26,177.46
4	29/06/2020 14:38:02	29/06/2020	UPI/018142559295/PRABODHA RANJAN DAS		Cr.	INR	30,000.00	61,25,696.46
5	29/06/2020 08:06:13	29/06/2020	UPI/018132048099/SHUBHASINI SAHU		Cr.	INR	17,000.00	60,95,696.46
6	26/06/2020 14:03:58	26/06/2020	NEFT-AXISCN0052923169-RAZORPAY		Cr.	INR	1,960.00	60,78,696.46
7	25/06/2020 12:12:11	25/06/2020	UPI/017712258801/BIBHURANJAN SAHOO		Cr.	INR	1,500.00	60,76,736.46
8	25/06/2020 11:52:24	25/06/2020	UPI/017722041973/BIBHURANJAN SAHOO		Cr.	INR	1.00	60,75,236.46
9	25/06/2020 11:20:18	25/06/2020	UPI/017711495868/PRABODHA RANJAN DAS		Cr.	INR	22,400.00	60,75,235.46
10	23/06/2020 14:03:33	23/06/2020	NEFT-AXISCN0052756611-RAZORPAY		Cr.	INR	7,811.20	60,52,835.46
11	22/06/2020 14:03:29	22/06/2020	NEFT-AXISCN0052706824-RAZORPAY		Cr.	INR	23,520.00	60,45,024.26
12	19/06/2020 17:12:22	19/06/2020	UPI/017117479565/BIPIN SENAPATI		Cr.	INR	9,999.00	60,21,504.26
13	19/06/2020 14:03:08	19/06/2020	NEFT-AXISCN0052628836-RAZORPAY		Cr.	INR	3,905.60	60,11,505.26
14	19/06/2020 12:03:50	19/06/2020	UPI/017112782856/BIPIN SENAPATI		Cr.	INR	1.00	60,07,599.66
15	19/06/2020 11:13:51	19/06/2020	UPI/017192235659/SOUMYA RANJAN NAIK		Cr.	INR	4,000.00	60,07,598.66
16	18/06/2020 14:03:29	18/06/2020	NEFT-AXISCN0052575496-RAZORPAY		Cr.	INR	1,956.72	60,03,598.66
17	17/06/2020 14:33:51	17/06/2020	NEFT-CMS1511793771-ICICI BANK		Cr.	INR	1,012.00	60,01,641.94
18	16/06/2020 20:04:13	16/06/2020	UPI/016820733279/Priyadarsan Parida		Cr.	INR	14,000.00	60,00,629.94
19	16/06/2020 17:49:58	16/06/2020	UPI/016866095198/SOUMYA RANJAN NAIK		Cr.	INR	20,000.00	59,86,629.94
20	16/06/2020 14:34:52	16/06/2020	NEFT-AXISCN0052462528-RAZORPAY		Cr.	INR	1.96	59,66,629.94

21	12/06/2020 13:33:56	12/06/2020	IMPS/016413173650/GYANENDRA/BANK NOT/XX0000/3B8300	Cr.	INR	5,000.00	59,66,627.98
22	11/06/2020 04:15:20	11/06/2020	Normal Int:2431.00 and TAX:6.35.	Cr.	INR	2,424.65	59,61,627.98
23	10/06/2020 15:08:07	10/06/2020	CMS_FT_FUND TRF TO 125	Dr.	INR	11,94,000.00	59,59,203.33
24	10/06/2020 13:52:41	10/06/2020	IMPS/016213723358/BHARATI MO/BANK NO/XX0000/3B8300	Cr.	INR	5,000.00	71,53,203.33
25	10/06/2020 12:26:44	10/06/2020	RTGS/CITIR52020061000703519/CARRIER MIDEA INDIA PR	Cr.	INR	11,94,003.00	71,48,203.33
26	09/06/2020 15:52:18	09/06/2020	RTGS/ICICR52020060900338250/SUBROTO BAGCHI SUSMI	Cr.	INR	40,00,000.00	59,54,200.33
27	09/06/2020 12:16:32	09/06/2020	UPI/016148658988/MANDAR DHAR MAHAKUD	Cr.	INR	3,000.00	19,54,200.33
28	09/06/2020 10:30:12	09/06/2020	UPI/016110648927/BIRASEN NAYAK	Cr.	INR	1,000.00	19,51,200.33
29	06/06/2020 11:27:39	06/06/2020	UPI/015822132835/UMA CHARAN SAHU	Cr.	INR	15,000.00	19,50,200.33
30	05/06/2020 18:03:32	05/06/2020	NEFT-22320565361DC-ORIPOL INDU	Cr.	INR	3,286.00	19,35,200.33
31	05/06/2020 14:06:14	05/06/2020	UPI/015756583531/MANDAR DHAR MAHAKUD	Cr.	INR	3,000.00	19,31,914.33
32	04/06/2020 20:10:28	04/06/2020	IMPS/015620836386/Mr CH DEV/State B/XX6836/MOBUAO	Cr.	INR	6,600.00	19,28,914.33
33	04/06/2020 11:27:40	04/06/2020	RTGS/SBINR12020060400021033/NATIONAL MINERAL DEVEL	Cr.	INR	7,87,500.00	19,22,314.33

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
1	32	1194000	6355323

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

Important Information:

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

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

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

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



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

Account No : 0042653800000125
 : 86981597
Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	31/10/2020 15:39:23	31/10/2020	CMS_NEFT_MIC INCTIV		Dr.	INR	2,585.00	25,47,881.04
2	31/10/2020 15:39:23	31/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,666.00	25,50,466.04
3	31/10/2020 11:25:26	31/10/2020	CMS_NEFT_MICSAL OCT		Dr.	INR	4,075.00	25,53,132.04
4	31/10/2020 07:30:19	31/10/2020	CMS_NEFT_SKH MANESR N STP		Dr.	INR	2,005.00	25,57,207.04
5	31/10/2020 07:30:19	31/10/2020	CMS_NEFT_MANAS TA DA		Dr.	INR	2,145.00	25,59,212.04
6	31/10/2020 07:30:18	31/10/2020	CMS_NEFT_YAZAKI OT RVS		Dr.	INR	1,989.00	25,61,357.04
7	31/10/2020 07:30:18	31/10/2020	CMS_NEFT_VARROC STP		Dr.	INR	6,182.00	25,63,346.04
8	31/10/2020 07:29:33	31/10/2020	CMS_NEFT_SUMAN DWIVEDI STLMNT		Dr.	INR	3,043.00	25,69,528.04
9	31/10/2020 07:29:33	31/10/2020	CMS_NEFT_MICELIO SAL OCT		Dr.	INR	11,55,755.00	25,72,571.04
10	31/10/2020 07:29:32	31/10/2020	CMS_NEFT_SUNIL GOWDA SETLEMNT		Dr.	INR	926.00	37,28,326.04
11	31/10/2020 07:29:32	31/10/2020	CMS_NEFT_LICIOUS SAL OCT		Dr.	INR	10,786.00	37,29,252.04
12	30/10/2020 11:11:05	30/10/2020	NEFT-AXIC203044731244-BETTERPL		Cr.	INR	10,22,016.00	37,40,038.04
13	29/10/2020 18:31:20	29/10/2020	IMPS/030318856596/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,18,022.04
14	29/10/2020 18:31:18	29/10/2020	IMPS/030318856593/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,18,022.04
15	29/10/2020 18:31:17	29/10/2020	IMPS/030318856587/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,18,022.04
16	29/10/2020 18:31:15	29/10/2020	IMPS/030318856582/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,18,022.04
17	29/10/2020 18:31:13	29/10/2020	IMPS/030318856581/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,18,022.04
18	29/10/2020 18:31:11	29/10/2020	IMPS/030318856579/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,18,022.04
19	29/10/2020 18:31:08	29/10/2020	IMPS/030318856555/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,18,022.04
20	29/10/2020 18:23:58	29/10/2020	NEFT-MAHBH20303499710-SAMAGRA		Cr.	INR	831.00	20,18,022.04

21	29/10/2020 18:18:51	29/10/2020	NEFT-MAHBH20303499712-SAMAGRA		Cr.	INR	3,64,450.00	20,17,191.04
22	29/10/2020 18:11:47	29/10/2020	NEFT-MAHBH20303499703-SAMAGRA		Cr.	INR	3,64,450.00	16,52,741.04
23	29/10/2020 16:53:56	29/10/2020	RTGS/HDFCR52020102955017310/SPOTONLOGISTICSP L723KA		Cr.	INR	5,25,138.63	12,88,291.04
24	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	13,090.00	7,63,152.41
25	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	11,414.00	7,76,242.41
26	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,78,299.00	7,87,656.41
27	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_LIVSPACE JUN SP		Dr.	INR	27,375.00	13,65,955.41
28	29/10/2020 16:11:05	29/10/2020	NEFT-RBI3042076662236-TREASURY		Cr.	INR	1,18,445.00	13,93,330.41
29	29/10/2020 13:27:20	29/10/2020	ACH10-887235 C1020266-C1020266		Cr.	INR	3,14,946.00	12,74,885.41
30	28/10/2020 17:27:34	28/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,60,762.00	9,59,939.41
31	28/10/2020 17:12:01	28/10/2020	NEFT-RBI3032074360899-TREASURY		Cr.	INR	60,858.00	15,20,701.41
32	28/10/2020 15:31:05	28/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	1,47,880.00	14,59,843.41
33	28/10/2020 14:31:12	28/10/2020	IMPS/030214916041/FINNEW SOL/Yes Ban/XX9999/NiYORE		Cr.	INR	6,182.00	16,07,723.41
34	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_VARROC STP RVS		Dr.	INR	6,182.00	16,01,541.41
35	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	11,962.00	16,07,723.41
36	28/10/2020 12:44:03	28/10/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	1,292.00	16,19,685.41
37	27/10/2020 17:46:43	27/10/2020	NEFT-ORBC203010012023-MANVEERJ		Cr.	INR	14,788.00	16,20,977.41
38	27/10/2020 17:46:30	27/10/2020	NEFT-N301201287644801-THE DARU		Cr.	INR	5,042.00	16,06,189.41
39	27/10/2020 17:45:56	27/10/2020	NEFT-000096461734-SAMAGRA SHIK		Cr.	INR	1,69,213.00	16,01,147.41
40	27/10/2020 17:08:46	27/10/2020	NEFT-PNBH203013850345-SUKHRAJ		Cr.	INR	14,788.00	14,31,934.41
41	27/10/2020 16:36:47	27/10/2020	NEFT-N301201287491164-JATINDER		Cr.	INR	14,788.00	14,17,146.41
42	27/10/2020 16:15:48	27/10/2020	NEFT-SBINP20301024366-PARMJEET		Cr.	INR	14,788.00	14,02,358.41
43	27/10/2020 16:15:27	27/10/2020	NEFT-SBINP20301023282-BALJINDE		Cr.	INR	14,788.00	13,87,570.41
44	27/10/2020 16:15:09	27/10/2020	NEFT-PSB2020102758237-MANUREET		Cr.	INR	14,788.00	13,72,782.41
45	27/10/2020 16:07:55	27/10/2020	NEFT-ICICP20301013882-RAJDEEP		Cr.	INR	14,788.00	13,57,994.41
46	27/10/2020 16:07:51	27/10/2020	NEFT-ICIL20301002751-GURWINDER		Cr.	INR	14,788.00	13,43,206.41
47	27/10/2020 16:07:22	27/10/2020	NEFT-UCBAG20301009393-JAGPREET		Cr.	INR	14,788.00	13,28,418.41
48	27/10/2020 16:07:19	27/10/2020	NEFT-SBINP20301023281-GURJIT S		Cr.	INR	14,788.00	13,13,630.41
49	27/10/2020 15:58:02	27/10/2020	CMS_NEFT_MICELIO STP HYD RVS		Dr.	INR	6,428.00	12,98,842.41
50	27/10/2020 15:17:08	27/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,35,278.00	13,05,270.41
51	27/10/2020 13:46:06	27/10/2020	NEFT-ICICP20301008166-YOGANAND		Cr.	INR	6,428.00	19,40,548.41
52	27/10/2020 12:31:10	27/10/2020	CMS_NEFT_MICELIO STP HYD		Dr.	INR	40,172.00	19,34,120.41
53	26/10/2020 17:14:25	26/10/2020	NEFT-N300200450820746-SKH SILA		Cr.	INR	96,761.00	19,74,292.41
54	23/10/2020 16:10:04	23/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,05,444.00	18,77,531.41
55	23/10/2020 15:52:08	23/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	8,000.00	20,82,975.41

56	23/10/2020 15:52:06	23/10/2020	CMS_FT_FUND TRF TO 44208		Dr.	INR	27,00,000.00	20,90,975.41
57	23/10/2020 15:51:28	23/10/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	9,000.00	47,90,975.41
58	23/10/2020 15:08:41	23/10/2020	NEFT-RBI2982071479225-TREASURY		Cr.	INR	3,65,148.00	47,99,975.41
59	22/10/2020 19:07:30	22/10/2020	NEFT-RBI2972071004046-TREASURY		Cr.	INR	41,292.00	44,34,827.41
60	22/10/2020 18:07:51	22/10/2020	NEFT-ICICP20296075172-SUHANE S		Cr.	INR	587.00	43,93,535.41
61	22/10/2020 18:07:49	22/10/2020	NEFT-FB50L2029667200-FEDERALBA		Cr.	INR	6,182.00	43,92,948.41
62	22/10/2020 18:07:48	22/10/2020	NEFT-N296200449410403-E-COLLEC		Cr.	INR	1,989.00	43,86,766.41
63	22/10/2020 17:46:02	22/10/2020	IMPS/029617170157/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	43,84,777.41
64	22/10/2020 17:46:00	22/10/2020	IMPS/029617170156/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	42,84,777.41
65	22/10/2020 17:45:59	22/10/2020	IMPS/029617170153/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	41,84,777.41
66	22/10/2020 17:45:56	22/10/2020	IMPS/029617170150/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	40,84,777.41
67	22/10/2020 17:45:53	22/10/2020	IMPS/029617170138/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	39,84,777.41
68	22/10/2020 17:45:52	22/10/2020	IMPS/029617170130/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	38,84,777.41
69	22/10/2020 17:45:49	22/10/2020	IMPS/029617170124/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	37,84,777.41
70	22/10/2020 17:45:47	22/10/2020	IMPS/029617170118/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	36,84,777.41
71	22/10/2020 17:45:45	22/10/2020	IMPS/029617170113/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	35,84,777.41
72	22/10/2020 17:45:43	22/10/2020	IMPS/029617170108/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	34,84,777.41
73	22/10/2020 17:45:41	22/10/2020	IMPS/029617170106/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	33,84,777.41
74	22/10/2020 17:45:39	22/10/2020	IMPS/029617170103/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	32,84,777.41
75	22/10/2020 17:45:37	22/10/2020	IMPS/029617170099/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	31,84,777.41
76	22/10/2020 17:45:34	22/10/2020	IMPS/029617170092/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	30,84,777.41
77	22/10/2020 17:45:32	22/10/2020	IMPS/029617170090/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	29,84,777.41
78	22/10/2020 17:45:31	22/10/2020	IMPS/029617170086/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	28,84,777.41
79	22/10/2020 17:45:29	22/10/2020	IMPS/029617170078/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,84,777.41
80	22/10/2020 17:45:26	22/10/2020	IMPS/029617170068/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,84,777.41
81	22/10/2020 17:45:23	22/10/2020	IMPS/029617170066/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,84,777.41
82	22/10/2020 17:45:21	22/10/2020	IMPS/029617170064/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,84,777.41
83	22/10/2020 17:45:20	22/10/2020	IMPS/029617170056/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,84,777.41
84	22/10/2020 17:45:18	22/10/2020	IMPS/029617170051/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,84,777.41
85	22/10/2020 17:45:16	22/10/2020	IMPS/029617170047/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,84,777.41
86	22/10/2020 17:45:14	22/10/2020	IMPS/029617170044/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	20,84,777.41
87	22/10/2020 17:45:13	22/10/2020	IMPS/029617170041/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	19,84,777.41
88	22/10/2020 17:45:08	22/10/2020	IMPS/029617170026/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	18,84,777.41
89	22/10/2020 17:45:06	22/10/2020	IMPS/029617170014/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	17,84,777.41
90	22/10/2020 17:02:03	22/10/2020	CMS_FT_OT PAYMENT		Dr.	INR	7,248.00	16,84,777.41

91	22/10/2020 17:02:03	22/10/2020	CMS_NEFT_OT PAYMENT		Dr.	INR	1,24,156.00	16,92,025.41
92	22/10/2020 16:01:25	22/10/2020	INET/0042653800000125To0042102000047825/		Dr.	INR	2,00,000.00	18,16,181.41
93	22/10/2020 11:05:34	22/10/2020	LUDHIANA -G.T.ROAD :- CASH RECEIPT		Cr.	INR	1,10,500.00	20,16,181.41
94	21/10/2020 17:13:28	21/10/2020	RTGS/UTIBR52020102100046874/BETTERPLACE SAFETY SOL		Cr.	INR	7,60,212.00	19,05,681.41
95	21/10/2020 16:23:01	21/10/2020	CMS_NEFT_ADVNIK STP		Dr.	INR	5,707.00	11,45,469.41
96	21/10/2020 16:23:00	21/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	12,000.00	11,51,176.41
97	21/10/2020 11:59:06	21/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	6,592.24	11,63,176.41
98	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	730.00	11,69,768.65
99	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	5,021.00	11,70,498.65
100	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_BOUNCE SAL		Dr.	INR	16,106.00	11,75,519.65
101	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	20,007.00	11,91,625.65
102	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_REFUND T SHIRT AMT		Dr.	INR	52,450.00	12,11,632.65
103	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	13,002.00	12,64,082.65
104	21/10/2020 11:59:03	21/10/2020	CMS_FT_REFUND T SHIRT AMT		Dr.	INR	50,000.00	12,77,084.65
105	20/10/2020 17:10:55	20/10/2020	NEFT-RBI2952069236304-TREASURY		Cr.	INR	60,858.00	13,27,084.65
106	20/10/2020 15:46:05	20/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,57,300.00	12,66,226.65
107	20/10/2020 13:17:59	20/10/2020	CMS_GTETS PVT LTD		Cr.	INR	20,00,000.00	16,23,526.65
108	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_BISLERI INCENTIVE		Dr.	INR	24,811.00	-3,76,473.35
109	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	3,421.00	-3,51,662.35
110	20/10/2020 10:20:26	20/10/2020	RTGS/UTIBR52020102000350070/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	-3,48,241.35
111	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_BIGBASKET STP JUN		Dr.	INR	18,548.00	-23,22,009.35
112	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,01,205.00	-23,03,461.35
113	19/10/2020 16:15:34	19/10/2020	CMS_Gram Tarang		Cr.	INR	50,00,000.00	-18,02,256.35
114	19/10/2020 15:01:46	19/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	4,117.00	-68,02,256.35
115	19/10/2020 15:01:45	19/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	1,532.00	-67,98,139.35
116	19/10/2020 15:01:43	19/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	13,00,000.00	-67,96,607.35
117	19/10/2020 14:52:09	19/10/2020	IMPS/029314822058/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	72,000.00	-54,96,607.35
118	19/10/2020 14:32:04	19/10/2020	IMPS/029314819502/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	57,000.00	-55,68,607.35
119	19/10/2020 13:05:42	19/10/2020	NEFT-CBINH20293044112-NITIN TU		Cr.	INR	12,000.00	-56,25,607.35
120	19/10/2020 12:16:04	19/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	6,64,766.00	-56,37,607.35
121	19/10/2020 12:16:03	19/10/2020	CMS_NEFT_CARI MEDIA TRANSPORT		Dr.	INR	39,144.00	-49,72,841.35
122	19/10/2020 12:16:03	19/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	11,784.00	-49,33,697.35
123	17/10/2020 16:36:08	17/10/2020	CMS_NEFT_StaffAdvance		Dr.	INR	25,000.00	-49,21,913.35
124	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,49,419.00	-48,96,913.35
125	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	-47,47,494.35

126	17/10/2020 16:36:06	17/10/2020	CMS_RTGS_Vendor Settle		Dr.	INR	57,93,269.00	-47,38,494.35
127	17/10/2020 15:02:08	17/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	10,54,774.65
128	17/10/2020 13:55:10	17/10/2020	RTGS/UTIBR52020101700354616/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	10,64,828.65
129	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ BONUS		Dr.	INR	83,569.00	4,09,431.65
130	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	2,833.00	4,93,000.65
131	17/10/2020 10:56:02	17/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	2,238.00	4,95,833.65
132	16/10/2020 18:35:01	16/10/2020	NEFT-AXIC202900043363-BETTERPL		Cr.	INR	30,074.00	4,98,071.65
133	16/10/2020 18:13:47	16/10/2020	NEFT-SBIC300090642144-PAO XVII		Cr.	INR	3,67,500.00	4,67,997.65
134	16/10/2020 18:09:16	16/10/2020	NEFT-N290201278563162-THE DARU		Cr.	INR	2,520.00	1,00,497.65
135	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLADVANCE		Dr.	INR	6,000.00	97,977.65
136	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,24,760.00	1,03,977.65
137	16/10/2020 15:40:38	16/10/2020	NEFT-RBI2912066599922-TREASURY		Cr.	INR	1,16,701.00	5,28,737.65
138	16/10/2020 14:08:09	16/10/2020	NEFT-ICICP20290014845-SUHANE S		Cr.	INR	9,238.00	4,12,036.65
139	16/10/2020 14:07:42	16/10/2020	NEFT-ICICP20290016623-SUHANE S		Cr.	INR	816.00	4,02,798.65
140	16/10/2020 13:00:09	16/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	4,01,982.65
141	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	14,00,000.00	4,12,036.65
142	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_Dakhinachandi Pay		Dr.	INR	10,60,440.00	18,12,036.65
143	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:BG Charges		Dr.	INR	4,164.90	28,72,476.65
144	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:HANDLING		Dr.	INR	23,138.40	28,76,641.55
145	15/10/2020 17:40:57	15/10/2020	NEFT-000000008754301-YAMINI B		Cr.	INR	1,070.00	28,99,779.95
146	15/10/2020 16:57:30	15/10/2020	IPAY/ESHP//688446691/01220129306752/Employee State		Dr.	INR	25,377.00	28,98,709.95
147	15/10/2020 16:41:08	15/10/2020	NEFT-ICICP20289010074-SUHANE S		Cr.	INR	816.00	29,24,086.95
148	15/10/2020 16:39:05	15/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,85,840.00	29,23,270.95
149	15/10/2020 16:39:00	15/10/2020	NEFT-ICICP20289010099-SUHANE S		Cr.	INR	9,238.00	32,09,110.95
150	15/10/2020 16:07:06	15/10/2020	IPAY/ESHP//688441829/04420130744070/Employee State		Dr.	INR	384.00	31,99,872.95
151	15/10/2020 16:02:52	15/10/2020	IPAY/ESHP//688441485/04420130734192/Employee State		Dr.	INR	563.00	32,00,256.95
152	15/10/2020 16:02:16	15/10/2020	IPAY/ESHP//688441441/04420130737601/Employee State		Dr.	INR	1,183.00	32,00,819.95
153	15/10/2020 16:01:26	15/10/2020	IPAY/ESHP//688441377/04420130739412/Employee State		Dr.	INR	556.00	32,02,002.95
154	15/10/2020 16:00:39	15/10/2020	IPAY/ESHP//688441327/02620129668376/Employee State		Dr.	INR	706.00	32,02,558.95
155	15/10/2020 15:59:55	15/10/2020	IPAY/ESHP//688441275/06020129673044/Employee State		Dr.	INR	689.00	32,03,264.95
156	15/10/2020 15:59:23	15/10/2020	IPAY/ESHP//688441237/04320129678916/Employee State		Dr.	INR	1,838.00	32,03,953.95
157	15/10/2020 15:38:00	15/10/2020	NEFT-AXIC202899435711-BETTERPL		Cr.	INR	65,589.00	32,05,791.95
158	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS MAY		Dr.	INR	6,615.00	31,40,202.95
159	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS AUG		Dr.	INR	32,928.00	31,46,817.95
160	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK SEP STP		Dr.	INR	5,96,263.00	31,79,745.95

161	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	11,954.00	37,76,008.95
162	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	50,895.00	37,87,962.95
163	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_ADVNIK MESS JAN		Dr.	INR	41,928.00	38,38,857.95
164	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	19,784.00	38,80,785.95
165	15/10/2020 15:32:08	15/10/2020	CMS_NEFT_ADVNIK MESS SEPT		Dr.	INR	17,530.00	39,00,569.95
166	15/10/2020 15:32:06	15/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	5,405.00	39,18,099.95
167	15/10/2020 15:20:18	15/10/2020	IPAY/ESHPI/688438157/04320129685767/Employee State		Dr.	INR	3,397.00	39,23,504.95
168	15/10/2020 14:51:25	15/10/2020	IPAY/ESHPI/688436187/04320129639519/Employee State		Dr.	INR	2,097.00	39,26,901.95
169	15/10/2020 14:50:36	15/10/2020	IPAY/ESHPI/688436119/02820129643292/Employee State		Dr.	INR	356.00	39,28,998.95
170	15/10/2020 14:49:50	15/10/2020	IPAY/ESHPI/688436063/04420130720153/Employee State		Dr.	INR	869.00	39,29,354.95
171	15/10/2020 14:43:21	15/10/2020	IPAY/ESHPI/688435541/04420130728904/Employee State		Dr.	INR	7,079.00	39,30,223.95
172	15/10/2020 14:37:46	15/10/2020	NEFT-RBI2902064927092-TREASURY		Cr.	INR	1,16,815.00	39,37,302.95
173	15/10/2020 14:35:29	15/10/2020	NEFT-AXTB202899383811-SAMAGRA		Cr.	INR	7,95,196.00	38,20,487.95
174	15/10/2020 14:27:21	15/10/2020	IPAY/ESHPI/688434419/04320129658341/Employee State		Dr.	INR	2,136.00	30,25,291.95
175	15/10/2020 14:26:41	15/10/2020	IPAY/ESHPI/688434387/04420130744148/Employee State		Dr.	INR	48,617.00	30,27,427.95
176	15/10/2020 14:24:14	15/10/2020	IPAY/ESHPI/688434261/04420130754879/Employee State		Dr.	INR	1,109.00	30,76,044.95
177	15/10/2020 14:23:05	15/10/2020	IPAY/ESHPI/688434207/04420130759290/Employee State		Dr.	INR	643.00	30,77,153.95
178	15/10/2020 12:50:05	15/10/2020	IPAY/ESHPI/688428701/05320129489838/Employee State		Dr.	INR	20,325.00	30,77,796.95
179	15/10/2020 12:15:58	15/10/2020	IPAY/ESHPI/688426391/02320130598489/Employee State		Dr.	INR	35,262.00	30,98,121.95
180	15/10/2020 12:14:33	15/10/2020	IPAY/ESHPI/688426311/04120129532889/Employee State		Dr.	INR	11,841.00	31,33,383.95
181	15/10/2020 12:12:32	15/10/2020	IPAY/ESHPI/688426177/04320129509111/Employee State		Dr.	INR	2,836.00	31,45,224.95
182	15/10/2020 12:11:48	15/10/2020	IPAY/ESHPI/688426119/06720129501681/Employee State		Dr.	INR	4,912.00	31,48,060.95
183	15/10/2020 11:45:24	15/10/2020	IPAY/ESHPI/688424647/06920129552218/Employee State		Dr.	INR	18,642.00	31,52,972.95
184	15/10/2020 11:32:37	15/10/2020	IPAY/ESHPI/688423933/05220130560918/Employee State		Dr.	INR	16,198.00	31,71,614.95
185	15/10/2020 11:12:02	15/10/2020	IPAY/ESHPI/688422785/06920129267873/Employee State		Dr.	INR	308.00	31,87,812.95
186	15/10/2020 11:10:45	15/10/2020	IPAY/ESHPI/688422723/05120130314183/Employee State		Dr.	INR	17,094.00	31,88,120.95
187	15/10/2020 11:09:44	15/10/2020	IPAY/ESHPI/688422669/03120130321505/Employee State		Dr.	INR	153.00	32,05,214.95
188	15/10/2020 11:08:47	15/10/2020	IPAY/ESHPI/688422605/06920129239681/Employee State		Dr.	INR	13,158.00	32,05,367.95
189	15/10/2020 11:07:50	15/10/2020	IPAY/ESHPI/688422555/05320129290355/Employee State		Dr.	INR	2,163.00	32,18,525.95
190	14/10/2020 18:10:06	14/10/2020	NEFT-ICICP20288015879-SUHANE S		Cr.	INR	9,238.00	32,20,688.95
191	14/10/2020 18:09:49	14/10/2020	NEFT-ICICP20288014336-SUHANE S		Cr.	INR	816.00	32,11,450.95
192	14/10/2020 18:06:03	14/10/2020	NEFT-ICICP20288014354-PRADUMAN		Cr.	INR	8,830.00	32,10,634.95
193	14/10/2020 17:32:48	14/10/2020	IPAY/ESHPI/688407597/03120130333193/Employee State		Dr.	INR	52,559.00	32,01,804.95
194	14/10/2020 17:31:41	14/10/2020	IPAY/ESHPI/688407467/05320129274986/Employee State		Dr.	INR	5,909.00	32,54,363.95
195	14/10/2020 17:21:32	14/10/2020	IPAY/ESHPI/688406451/05320129257897/Employee State		Dr.	INR	1,792.00	32,60,272.95

196	14/10/2020 17:20:55	14/10/2020	IPAY/ESHPI/688406375/06920129270787/Employee State	Dr.	INR	9,791.00	32,62,064.95
197	14/10/2020 17:20:14	14/10/2020	IPAY/ESHPI/688406299/05320129273402/Employee State	Dr.	INR	17,859.00	32,71,855.95
198	14/10/2020 17:19:34	14/10/2020	IPAY/ESHPI/688406225/05320129264345/Employee State	Dr.	INR	25,369.00	32,89,714.95
199	14/10/2020 17:18:40	14/10/2020	IPAY/ESHPI/688406155/05320129206228/Employee State	Dr.	INR	31,012.00	33,15,083.95
200	14/10/2020 17:17:23	14/10/2020	IPAY/ESHPI/688406019/05320129276786/Employee State	Dr.	INR	31,108.00	33,46,095.95
201	14/10/2020 17:00:07	14/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	33,77,203.95
202	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_SKH MANSR OLD STP	Dr.	INR	8,830.00	33,87,170.95
203	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	34,699.00	33,96,000.95
204	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_JUNGHEINRICH SAL	Dr.	INR	9,389.00	34,30,699.95
205	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_MICELIO PPO STP	Dr.	INR	6,553.00	34,40,088.95
206	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ INCENTIVE	Dr.	INR	3,000.00	34,46,641.95
207	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ SAL	Dr.	INR	13,139.00	34,49,641.95
208	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	15,000.00	34,62,780.95
209	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_VendorSettle	Dr.	INR	1,22,250.00	34,77,780.95
210	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_Vendor Advance	Dr.	INR	13,200.00	36,00,030.95
211	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_DIVERSIFIED PAYMENT	Dr.	INR	50,000.00	36,13,230.95
212	14/10/2020 15:34:54	14/10/2020	INET/0042653800000125To0042102000047825/	Dr.	INR	1,00,000.00	36,63,230.95
213	14/10/2020 12:48:04	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	45,917.00	37,63,230.95
214	14/10/2020 12:48:03	14/10/2020	CMS_NEFT_UCAL SEP COMMISSION	Dr.	INR	42,685.00	38,09,147.95
215	14/10/2020 05:33:29	14/10/2020	NEFT-CITIN20147611519-G B M C	Cr.	INR	8,21,013.00	38,51,832.95
216	13/10/2020 18:39:47	13/10/2020	NEFT-RBI2882062624270-TREASURY	Cr.	INR	41,319.00	30,30,819.95
217	13/10/2020 18:34:27	13/10/2020	NEFT-CORPI20287474038-LOKESH L	Cr.	INR	8,052.00	29,89,500.95
218	13/10/2020 18:12:36	13/10/2020	NEFT-ICICP20287026711-ABDUL MU	Cr.	INR	6,553.00	29,81,448.95
219	13/10/2020 18:12:23	13/10/2020	NEFT-ICICP20287026701-SUHANE S	Cr.	INR	816.00	29,74,895.95
220	13/10/2020 18:06:32	13/10/2020	NEFT-ICICP20287026713-SUHANE S	Cr.	INR	9,238.00	29,74,079.95
221	13/10/2020 17:38:44	13/10/2020	NEFT-N287200444987716-E-COLLEC	Cr.	INR	9,903.00	29,64,841.95
222	13/10/2020 17:22:10	13/10/2020	CMS_NEFT_Staff Advance	Dr.	INR	40,000.00	29,54,938.95
223	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALDELHI	Dr.	INR	3,87,075.00	29,94,938.95
224	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALRAJ	Dr.	INR	96,272.00	33,82,013.95
225	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_TRAVELANGENCY	Dr.	INR	6,178.00	34,78,285.95
226	13/10/2020 17:22:06	13/10/2020	CMS_FT_Staff Advance	Dr.	INR	7,000.00	34,84,463.95
227	13/10/2020 16:49:06	13/10/2020	CMS_FT_RETURN_2106104000036840	Cr.	INR	9,967.00	34,91,463.95
228	13/10/2020 16:47:07	13/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	57,664.00	34,81,496.95
229	13/10/2020 16:47:06	13/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	35,39,160.95
230	13/10/2020 16:47:06	13/10/2020	CMS_NEFT_ADV TO DHANAJAYA	Dr.	INR	14,400.00	35,49,127.95

231	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,29,413.00	35,63,527.95
232	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	20,386.00	36,92,940.95
233	13/10/2020 15:40:05	13/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,500.00	37,13,326.95
234	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	17,287.00	37,14,826.95
235	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_COMMISSION CAR MED		Dr.	INR	35,444.00	37,32,113.95
236	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	7,042.00	37,67,557.95
237	13/10/2020 12:38:03	13/10/2020	RTGS/KKBKR22020101300106698/UCAL FUEL SYSTEMS LIMI		Cr.	INR	4,12,175.00	37,74,599.95
238	13/10/2020 10:49:46	13/10/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	29,000.00	33,62,424.95
239	12/10/2020 20:39:37	12/10/2020	UPI/028620284615/SOFIKUL HOQUE		Cr.	INR	500.00	33,33,424.95
240	12/10/2020 19:07:55	12/10/2020	NEFT-BARBI20286824102-BINDIYA		Cr.	INR	17,865.00	33,32,924.95
241	12/10/2020 19:06:02	12/10/2020	NEFT-BARBI20286824216-RAJESH S		Cr.	INR	17,865.00	33,15,059.95
242	12/10/2020 19:05:25	12/10/2020	NEFT-BARBI20286824925-REKHA BH		Cr.	INR	17,865.00	32,97,194.95
243	12/10/2020 18:38:44	12/10/2020	NEFT-RETD201012582146-MUNESH K		Cr.	INR	17,865.00	32,79,329.95
244	12/10/2020 18:35:47	12/10/2020	NEFT-ICICP20286058269-GIRIRAJ		Cr.	INR	24,812.00	32,61,464.95
245	12/10/2020 18:09:06	12/10/2020	NEFT-RBI2872061108076-TREASURY		Cr.	INR	60,438.00	32,36,652.95
246	12/10/2020 18:08:39	12/10/2020	NEFT-RBI2872061108078-TREASURY		Cr.	INR	61,438.00	31,76,214.95
247	12/10/2020 18:05:21	12/10/2020	NEFT-RBI2872061108055-TREASURY		Cr.	INR	36,000.00	31,14,776.95
248	12/10/2020 17:25:10	12/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	7,46,360.00	30,78,776.95
249	12/10/2020 17:11:36	12/10/2020	NEFT-N286201273573197-DHIREN P		Cr.	INR	9,389.00	38,25,136.95
250	12/10/2020 16:58:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	20,312.00	38,15,747.95
251	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	3,027.00	38,36,059.95
252	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	9,389.00	38,39,086.95
253	12/10/2020 15:32:03	12/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	42,354.00	38,48,475.95
254	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	80,417.00	38,90,829.95
255	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	4,150.00	39,71,246.95
256	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH Y TECH SAL		Dr.	INR	9,290.00	39,75,396.95
257	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	1,53,612.00	39,84,686.95
258	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	49,330.00	41,38,298.95
259	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	125.00	41,87,628.95
260	10/10/2020 15:59:05	10/10/2020	IMPS/028415633414/VIJAYASHAN/Axis Ba/XX5967/		Cr.	INR	2,000.00	41,87,753.95
261	10/10/2020 11:33:41	10/10/2020	NEFT-AXIC202847101027-BETTERPL		Cr.	INR	15,21,507.00	41,85,753.95
262	09/10/2020 17:44:54	09/10/2020	NEFT-N283200443320585-E-COLLEC		Cr.	INR	9,477.00	26,64,246.95
263	09/10/2020 17:44:35	09/10/2020	NEFT-N283200443317910-E-COLLEC		Cr.	INR	2,989.00	26,54,769.95
264	09/10/2020 17:44:17	09/10/2020	NEFT-N283200443316957-E-COLLEC		Cr.	INR	10,018.00	26,51,780.95
265	09/10/2020 17:44:14	09/10/2020	NEFT-N283200443320577-E-COLLEC		Cr.	INR	5,965.00	26,41,762.95

266	09/10/2020 17:43:16	09/10/2020	NEFT-N283200443318232-E-COLLEC			Cr.	INR	2,657.00	26,35,797.95
267	09/10/2020 17:41:49	09/10/2020	NEFT-N283200443317423-E-COLLEC			Cr.	INR	2,938.00	26,33,140.95
268	09/10/2020 17:41:48	09/10/2020	NEFT-N283200443317418-E-COLLEC			Cr.	INR	8,625.00	26,30,202.95
269	09/10/2020 17:41:42	09/10/2020	NEFT-ICICP20283017131-SANTHOSH			Cr.	INR	16,947.00	26,21,577.95
270	09/10/2020 17:41:31	09/10/2020	NEFT-N283200443320588-E-COLLEC			Cr.	INR	8,807.00	26,04,630.95
271	09/10/2020 17:41:24	09/10/2020	NEFT-N283201271230489-DHIREN P			Cr.	INR	9,389.00	25,95,823.95
272	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443319816-E-COLLEC			Cr.	INR	9,076.00	25,86,434.95
273	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443320562-E-COLLEC			Cr.	INR	7,573.00	25,77,358.95
274	09/10/2020 17:40:53	09/10/2020	NEFT-ICICP20283018692-PRADYUMA			Cr.	INR	8,830.00	25,69,785.95
275	09/10/2020 17:40:52	09/10/2020	NEFT-N283200443320548-E-COLLEC			Cr.	INR	11,378.00	25,60,955.95
276	09/10/2020 17:38:52	09/10/2020	NEFT-N283200443320542-E-COLLEC			Cr.	INR	11,931.00	25,49,577.95
277	09/10/2020 17:38:41	09/10/2020	NEFT-N283200443320499-E-COLLEC			Cr.	INR	2,166.00	25,37,646.95
278	09/10/2020 17:38:33	09/10/2020	NEFT-N283200443320381-E-COLLEC			Cr.	INR	10,206.00	25,35,480.95
279	09/10/2020 17:38:18	09/10/2020	NEFT-N283200443319818-E-COLLEC			Cr.	INR	10,773.00	25,25,274.95
280	09/10/2020 17:37:58	09/10/2020	NEFT-N283200443320556-E-COLLEC			Cr.	INR	1,981.00	25,14,501.95
281	09/10/2020 17:36:18	09/10/2020	NEFT-N283200443317421-E-COLLEC			Cr.	INR	5,387.00	25,12,520.95
282	09/10/2020 17:35:49	09/10/2020	NEFT-N283200443319815-E-COLLEC			Cr.	INR	5,505.00	25,07,133.95
283	09/10/2020 17:35:22	09/10/2020	NEFT-N283200443318234-E-COLLEC			Cr.	INR	12,641.00	25,01,628.95
284	09/10/2020 17:35:21	09/10/2020	NEFT-N283200443319811-E-COLLEC			Cr.	INR	1,528.00	24,88,987.95
285	09/10/2020 17:13:09	09/10/2020	NEFT-N283200443307258-E-COLLEC			Cr.	INR	8,153.00	24,87,459.95
286	09/10/2020 17:12:12	09/10/2020	NEFT-N283201271191425-SPOTON L			Cr.	INR	5,33,240.06	24,79,306.95
287	09/10/2020 17:08:47	09/10/2020	NEFT-N283200443306577-E-COLLEC			Cr.	INR	1,800.00	19,46,066.89
288	09/10/2020 17:05:23	09/10/2020	NEFT-N283200443307672-E-COLLEC			Cr.	INR	2,038.00	19,44,266.89
289	09/10/2020 16:32:10	09/10/2020	IMPS/028316831999/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	19,42,228.89
290	09/10/2020 16:32:08	09/10/2020	IMPS/028316831994/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	18,42,228.89
291	09/10/2020 16:32:06	09/10/2020	IMPS/028316831990/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	17,42,228.89
292	09/10/2020 16:32:05	09/10/2020	IMPS/028316831986/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	16,42,228.89
293	09/10/2020 16:32:03	09/10/2020	IMPS/028316831979/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	15,42,228.89
294	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_GODREJ SEP SAL			Dr.	INR	16,46,094.00	14,42,228.89
295	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_JUNGHEINRICH SEP SAL			Dr.	INR	73,619.00	30,88,322.89
296	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_MICELIO PPO STP			Dr.	INR	6,74,588.00	31,61,941.89
297	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_COMMISSION SEPT			Dr.	INR	68,568.00	38,36,529.89
298	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_ECOM EXP STP			Dr.	INR	16,947.00	39,05,097.89
299	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH GURGAON STP			Dr.	INR	23,498.00	39,22,044.89
300	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH MANSR OLD STP			Dr.	INR	2,17,104.00	39,45,542.89

301	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	2,826.00	41,62,646.89
302	09/10/2020 16:20:58	09/10/2020	CMS_FT_JUNGHEINRICH SEP SAL		Dr.	INR	1,000.00	41,65,472.89
303	09/10/2020 16:20:57	09/10/2020	CMS_FT_GODREJ SEP SAL		Dr.	INR	17,060.00	41,66,472.89
304	09/10/2020 13:35:40	09/10/2020	NEFT-RBI2842058439663-TREASURY		Cr.	INR	11,90,648.00	41,83,532.89
305	09/10/2020 12:09:38	09/10/2020	NEFT-ICICP20283008193-SANTHOSH		Cr.	INR	16,947.00	29,92,884.89
306	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,204.00	29,75,937.89
307	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,279.00	29,78,141.89
308	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	16,947.00	29,91,420.89
309	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	5,600.00	30,08,367.89
310	09/10/2020 05:33:18	09/10/2020	NEFT-CITIN20145326521-G B M C		Cr.	INR	21,57,054.00	30,13,967.89
311	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:PNT		Dr.	INR	400.00	8,56,913.89
312	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:BG Charges		Dr.	INR	3,672.00	8,57,313.89
313	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:COMM		Dr.	INR	20,000.00	8,60,985.89
314	08/10/2020 18:08:34	08/10/2020	NEFT-SBIC300090398988-PAO XVII		Cr.	INR	3,87,688.00	8,80,985.89
315	08/10/2020 17:40:47	08/10/2020	NEFT-SBINP20282030943-SURAJ UM		Cr.	INR	8,447.00	4,93,297.89
316	08/10/2020 17:37:56	08/10/2020	NEFT-SBINP20282032507-PANKAJ U		Cr.	INR	8,447.00	4,84,850.89
317	08/10/2020 17:09:41	08/10/2020	NEFT-CORPI20282470550-SAGAR SH		Cr.	INR	3,446.00	4,76,403.89
318	08/10/2020 17:07:58	08/10/2020	NEFT-ICICP20282016651-SUHANE S		Cr.	INR	9,238.00	4,72,957.89
319	08/10/2020 17:05:46	08/10/2020	NEFT-CORPI20282470833-LOKESH L		Cr.	INR	8,052.00	4,63,719.89
320	08/10/2020 17:05:21	08/10/2020	NEFT-ICICP20282014803-GEETA VA		Cr.	INR	9,967.00	4,55,667.89
321	08/10/2020 17:05:20	08/10/2020	NEFT-N282200442735381-E-COLLEC		Cr.	INR	9,903.00	4,45,700.89
322	08/10/2020 17:04:46	08/10/2020	NEFT-ICICP20282014801-BALESHAR		Cr.	INR	10,948.00	4,35,797.89
323	08/10/2020 16:39:48	08/10/2020	NEFT-RBI2832057028716-TREASURY		Cr.	INR	1,21,716.00	4,24,849.89
324	08/10/2020 16:32:02	08/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	87,877.00	3,03,133.89
325	08/10/2020 16:06:59	08/10/2020	CMS_FT_YAZAKI SAL		Dr.	INR	20,445.00	3,91,010.89
326	08/10/2020 16:06:59	08/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,51,130.00	4,11,455.89
327	08/10/2020 16:06:58	08/10/2020	CMS_FT_SPOTON SAL		Dr.	INR	7,955.00	11,62,585.89
328	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	64,295.00	11,70,540.89
329	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	3,69,720.00	12,34,835.89
330	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	13,77,555.00	16,04,555.89
331	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_COMMISSION		Dr.	INR	44,324.00	29,82,110.89
332	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	2,09,964.00	30,26,434.89
333	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	3,15,061.00	32,36,398.89
334	08/10/2020 15:32:57	08/10/2020	CMS_NEFT_Electricity Charges		Dr.	INR	69,923.00	35,51,459.89
335	08/10/2020 15:32:56	08/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	3,500.00	36,21,382.89

336	08/10/2020 15:32:56	08/10/2020	CMS_FT_Staff Advance		Dr.	INR	45,000.00	36,24,882.89
337	08/10/2020 14:06:25	08/10/2020	NEFT-AXIC202826127593-BETTERPL		Cr.	INR	78,471.00	36,69,882.89
338	08/10/2020 14:05:03	08/10/2020	NEFT-AXIC202826127130-BETTERPL		Cr.	INR	10,77,317.00	35,91,411.89
339	08/10/2020 14:04:46	08/10/2020	NEFT-AXIC202826126572-BETTERPL		Cr.	INR	3,73,509.00	25,14,094.89
340	08/10/2020 13:37:10	08/10/2020	NEFT-RBI2832055729312-TREASURY		Cr.	INR	4,01,486.00	21,40,585.89
341	08/10/2020 12:34:33	08/10/2020	NEFT-ICICP20282007124-SANTHOSH		Cr.	INR	16,947.00	17,39,099.89
342	08/10/2020 11:45:56	08/10/2020	CMS_FT_UCAL STP		Dr.	INR	8,292.00	17,22,152.89
343	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	27,056.00	17,30,444.89
344	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	5,757.00	17,57,500.89
345	08/10/2020 11:45:55	08/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	6,07,582.00	17,63,257.89
346	07/10/2020 21:33:48	07/10/2020	NEFT-KKBKH20281041178-SKH Shee		Cr.	INR	5,92,755.20	23,70,839.89
347	07/10/2020 16:58:13	07/10/2020	RTGS/KKBKR22020100700531695/UCAL FUEL SYSTEMS LIM		Cr.	INR	4,41,402.00	17,78,084.69
348	07/10/2020 16:49:58	07/10/2020	CMS_NEFT_VIRGO POLYMER SAL		Dr.	INR	14,29,485.00	13,36,682.69
349	07/10/2020 16:37:48	07/10/2020	NEFT-ICMS201007000TPW-POREDDI		Cr.	INR	4,150.00	27,66,167.69
350	07/10/2020 16:22:37	07/10/2020	RTGS/SBINR12020100700129532/VIRGO POLYMERS INDIA		Cr.	INR	18,14,445.00	27,62,017.69
351	07/10/2020 16:00:12	07/10/2020	NEFT-000000008702707-PAWAN KU		Cr.	INR	2,826.00	9,47,572.69
352	07/10/2020 15:54:00	07/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	16,871.00	9,44,746.69
353	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BETTERPLACE FUND TRF		Dr.	INR	5,00,000.00	9,61,617.69
354	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	3,29,580.00	14,61,617.69
355	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BIG BASKET SAL		Dr.	INR	39,997.00	17,91,197.69
356	07/10/2020 15:12:41	07/10/2020	NEFT-AXIC202815580271-BETTERPL		Cr.	INR	59,080.00	18,31,194.69
357	07/10/2020 15:11:27	07/10/2020	NEFT-AXIC202815578565-BETTERPL		Cr.	INR	20,451.00	17,72,114.69
358	07/10/2020 14:42:50	07/10/2020	NEFT-N281200441943264-E-COLLEC		Cr.	INR	1,528.00	17,51,663.69
359	07/10/2020 14:42:35	07/10/2020	NEFT-N281200441950170-E-COLLEC		Cr.	INR	11,931.00	17,50,135.69
360	07/10/2020 14:42:31	07/10/2020	NEFT-N281200441943949-E-COLLEC		Cr.	INR	7,098.00	17,38,204.69
361	07/10/2020 14:42:30	07/10/2020	NEFT-N281200441943245-E-COLLEC		Cr.	INR	10,018.00	17,31,106.69
362	07/10/2020 14:41:09	07/10/2020	NEFT-N281200441939069-E-COLLEC		Cr.	INR	10,206.00	17,21,088.69
363	07/10/2020 14:41:00	07/10/2020	NEFT-N281200441939035-E-COLLEC		Cr.	INR	11,378.00	17,10,882.69
364	07/10/2020 14:40:52	07/10/2020	NEFT-N281200441942178-E-COLLEC		Cr.	INR	5,965.00	16,99,504.69
365	07/10/2020 14:40:25	07/10/2020	NEFT-N281200441943963-E-COLLEC		Cr.	INR	5,505.00	16,93,539.69
366	07/10/2020 14:40:02	07/10/2020	NEFT-N281200441942265-E-COLLEC		Cr.	INR	9,076.00	16,88,034.69
367	07/10/2020 14:39:40	07/10/2020	NEFT-N281200441950403-E-COLLEC		Cr.	INR	2,038.00	16,78,958.69
368	07/10/2020 14:39:37	07/10/2020	NEFT-N281200441951489-E-COLLEC		Cr.	INR	8,625.00	16,76,920.69
369	07/10/2020 14:39:36	07/10/2020	NEFT-N281200441945975-E-COLLEC		Cr.	INR	2,938.00	16,68,295.69
370	07/10/2020 14:39:35	07/10/2020	NEFT-N281200441949529-E-COLLEC		Cr.	INR	5,387.00	16,65,357.69

371	07/10/2020 14:39:20	07/10/2020	NEFT-N281200441942105-E-COLLEC		Cr.	INR	1,800.00	16,59,970.69
372	07/10/2020 14:39:18	07/10/2020	NEFT-N281200441943956-E-COLLEC		Cr.	INR	10,773.00	16,58,170.69
373	07/10/2020 14:39:13	07/10/2020	NEFT-N281200441950165-E-COLLEC		Cr.	INR	1,981.00	16,47,397.69
374	07/10/2020 14:39:06	07/10/2020	NEFT-N281200441942263-E-COLLEC		Cr.	INR	2,989.00	16,45,416.69
375	07/10/2020 14:38:42	07/10/2020	NEFT-N281200441945982-E-COLLEC		Cr.	INR	8,153.00	16,42,427.69
376	07/10/2020 14:38:40	07/10/2020	NEFT-N281200441951064-E-COLLEC		Cr.	INR	9,477.00	16,34,274.69
377	07/10/2020 14:38:38	07/10/2020	NEFT-N281200441951808-E-COLLEC		Cr.	INR	2,657.00	16,24,797.69
378	07/10/2020 14:37:51	07/10/2020	NEFT-N281200441950400-E-COLLEC		Cr.	INR	12,641.00	16,22,140.69
379	07/10/2020 14:37:24	07/10/2020	NEFT-N281200441943971-E-COLLEC		Cr.	INR	2,166.00	16,09,499.69
380	07/10/2020 14:36:45	07/10/2020	NEFT-N281200441947169-E-COLLEC		Cr.	INR	7,573.00	16,07,333.69
381	07/10/2020 14:36:44	07/10/2020	NEFT-N281200441943977-E-COLLEC		Cr.	INR	8,807.00	15,99,760.69
382	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	31,382.00	15,90,953.69
383	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SKH MAGNETI STP		Dr.	INR	64,807.00	16,22,335.69
384	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SIACSKH PRITHILA STP		Dr.	INR	1,31,781.00	16,87,142.69
385	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH MANSR NEW STP		Dr.	INR	6,14,764.00	18,18,923.69
386	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH SILA STP		Dr.	INR	81,183.00	24,33,687.69
387	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	5,55,897.00	25,14,870.69
388	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	1,58,419.00	30,70,767.69
389	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_VARROC STP		Dr.	INR	1,43,475.00	32,29,186.69
390	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	9,31,081.00	33,72,661.69
391	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	4,78,658.00	43,03,742.69
392	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH GURGAON STP		Dr.	INR	17,466.00	47,82,400.69
393	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH BINOLA STP		Dr.	INR	9,940.00	47,99,866.69
394	07/10/2020 11:59:57	07/10/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	18,116.00	48,09,806.69
395	07/10/2020 11:59:56	07/10/2020	CMS_NEFT_SUPER MARKET SAL		Dr.	INR	5,83,119.00	48,27,922.69
396	07/10/2020 11:36:18	07/10/2020	NEFT-ICICP20281008262-SAPNA		Cr.	INR	1,122.00	54,11,041.69
397	07/10/2020 11:35:47	07/10/2020	NEFT-ICICP20281008260-SUHANE S		Cr.	INR	816.00	54,09,919.69
398	07/10/2020 11:35:44	07/10/2020	NEFT-KKBK202813830932-SUPERMAR		Cr.	INR	1,65,435.00	54,09,103.69
399	07/10/2020 11:35:39	07/10/2020	NEFT-AXIC202815444499-BETTERPL		Cr.	INR	5,27,668.00	52,43,668.69
400	07/10/2020 11:34:57	07/10/2020	NEFT-KKBK202813830692-SUPERMAR		Cr.	INR	1,74,050.00	47,16,000.69
401	07/10/2020 11:34:47	07/10/2020	NEFT-BARBL20281197219-JOHENDER		Cr.	INR	408.00	45,41,950.69
402	07/10/2020 11:33:50	07/10/2020	NEFT-SBINP20281004133-PANKAJ U		Cr.	INR	510.00	45,41,542.69
403	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344437/SUPERMARKET GROCERY SU		Cr.	INR	2,37,149.00	45,41,032.69
404	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344251/SUPERMARKET GROCERY SU		Cr.	INR	3,21,774.00	43,03,883.69
405	07/10/2020 10:40:50	07/10/2020	CASHCARD LOADING CHARGES		Dr.	INR	637.20	39,82,109.69

406	07/10/2020 10:38:56	07/10/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	1,12,922.00	39,82,746.89
407	07/10/2020 10:38:55	07/10/2020	CMS_FT_YAZAKI STP		Dr.	INR	5,844.00	40,95,668.89
408	07/10/2020 10:37:14	07/10/2020	CC LOADING/GRAM TARANGA	62530	Dr.	INR	28,401.00	41,01,512.89
409	07/10/2020 07:03:04	07/10/2020	NEFT-000288630328-METAFLEX DOO		Cr.	INR	2,33,924.00	41,29,913.89
410	06/10/2020 20:02:57	06/10/2020	NEFT-RBI2812052649913-TREASURY		Cr.	INR	82,638.00	38,95,989.89
411	06/10/2020 20:02:38	06/10/2020	NEFT-RBI2812052651196-TREASURY		Cr.	INR	8,77,457.00	38,13,351.89
412	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETDDUGKYPB		Dr.	INR	4,398.00	29,35,894.89
413	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	24,388.00	29,40,292.89
414	06/10/2020 13:46:55	06/10/2020	CMS_NEFT_WESTERN STP		Dr.	INR	5,390.00	29,64,680.89
415	06/10/2020 13:45:59	06/10/2020	CMS_FT_FRESH2HOME SAL		Dr.	INR	26,932.00	29,70,070.89
416	06/10/2020 13:45:59	06/10/2020	CMS_FT_MEDIKA BAZAAR SAL		Dr.	INR	13,560.00	29,97,002.89
417	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,59,253.00	30,10,562.89
418	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_LETSTRNSPORT SAL		Dr.	INR	25,259.00	42,69,815.89
419	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	19,820.00	42,95,074.89
420	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MILK BASKET SAL		Dr.	INR	6,845.00	43,14,894.89
421	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	8,04,550.00	43,21,739.89
422	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_FRESH2HOME SAL		Dr.	INR	4,07,285.00	51,26,289.89
423	06/10/2020 13:06:56	06/10/2020	NEFT-RBI2812051369649-TREASURY		Cr.	INR	2,01,168.00	55,33,574.89
424	06/10/2020 10:45:57	06/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	26,563.00	53,32,406.89
425	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,950.00	53,58,969.89
426	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	4,39,617.00	53,60,919.89
427	06/10/2020 02:32:04	06/10/2020	NEFT-AXIC202804819141-BETTERPL		Cr.	INR	17,39,487.00	58,00,536.89
428	06/10/2020 02:31:58	06/10/2020	NEFT-AXIC202804819574-BETTERPL		Cr.	INR	10,414.00	40,61,049.89
429	05/10/2020 19:54:11	05/10/2020	NEFT-AXISP00149854459-BOSTON I		Cr.	INR	19,36,205.00	40,50,635.89
430	05/10/2020 19:47:13	05/10/2020	NEFT-BTOM202792788979-WESTERN		Cr.	INR	23,206.00	21,14,430.89
431	05/10/2020 19:46:41	05/10/2020	NEFT-SBINP20279034121-ROSHAN S		Cr.	INR	3,027.00	20,91,224.89
432	05/10/2020 19:43:22	05/10/2020	NEFT-BTOM202792788971-WESTERN		Cr.	INR	83,232.00	20,88,197.89
433	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	1,87,939.00	20,04,965.89
434	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_SHOES QH TALBROS		Dr.	INR	11,025.00	21,92,904.89
435	05/10/2020 17:03:55	05/10/2020	CMS_FT_QH TALBROS STP		Dr.	INR	5,822.00	22,03,929.89
436	05/10/2020 16:58:43	05/10/2020	NEFT-AXIC202794582423-BETTERPL		Cr.	INR	3,62,835.00	22,09,751.89
437	05/10/2020 15:24:59	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	88,820.00	18,46,916.89
438	05/10/2020 15:24:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	2,274.00	19,35,736.89
439	05/10/2020 15:22:22	05/10/2020	CC LOADING CHARGES		Dr.	INR	11.80	19,38,010.89
440	05/10/2020 15:09:27	05/10/2020	CC LOADING CHARGES		Dr.	INR	684.40	19,38,022.69

441	05/10/2020 14:21:19	05/10/2020	CC LOADING/GRAM TARANGA	62529	Dr.	INR	10,417.00	19,38,707.09
442	05/10/2020 14:16:40	05/10/2020	CC LOADING/GRAM TARANGA	62528	Dr.	INR	5,11,148.00	19,49,124.09
443	05/10/2020 12:35:57	05/10/2020	NEFT-BARBI20279147342-ABDURRAH		Cr.	INR	1,757.00	24,60,272.09
444	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	1,20,931.00	24,58,515.09
445	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_INSURANCE LICs BISLR		Dr.	INR	2,832.00	25,79,446.09
446	05/10/2020 11:31:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	42,989.00	25,82,278.09
447	05/10/2020 11:31:58	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	16,17,283.00	26,25,267.09
448	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	39,550.00	42,42,550.09
449	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	57,575.00	42,82,100.09
450	03/10/2020 19:04:40	03/10/2020	NEFT-AXISP00149641380-BOSTON I		Cr.	INR	77,233.00	43,39,675.09
451	03/10/2020 17:45:54	03/10/2020	NEFT-AXIC202773961510-BETTERPL		Cr.	INR	4,00,111.00	42,62,442.09
452	03/10/2020 17:40:03	03/10/2020	NEFT-AXIC202773958306-BETTERPL		Cr.	INR	1,79,176.00	38,62,331.09
453	03/10/2020 14:22:20	03/10/2020	RTGS/BOTMR52020100300297266/WESTERN REFRIGERATION		Cr.	INR	28,72,560.00	36,83,155.09
454	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_GODREJ SAFETY SHOES		Dr.	INR	24,000.00	8,10,595.09
455	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	16,700.00	8,34,595.09
456	03/10/2020 11:23:17	03/10/2020	UPI/027733566012/SUPAKAR NISHANK		Cr.	INR	7,000.00	8,51,295.09
457	03/10/2020 11:11:24	03/10/2020	UPI/027758358919/SUPAKAR NISHANK		Cr.	INR	17,000.00	8,44,295.09
458	03/10/2020 08:32:52	03/10/2020	NEFT-N277200439539338-SKH SILA		Cr.	INR	1,83,127.00	8,27,295.09
459	01/10/2020 17:20:48	01/10/2020	NEFT-AXIC202752994992-BETTERPL		Cr.	INR	15,81,525.00	6,44,168.09
460	01/10/2020 16:35:40	01/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	10,67,869.00	-9,37,356.91
461	01/10/2020 16:35:39	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,427.00	1,30,512.09
462	01/10/2020 16:35:38	01/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	12,004.00	1,41,939.09
463	01/10/2020 16:35:36	01/10/2020	CMS_NEFT_HICARE SAL		Dr.	INR	4,706.00	1,53,943.09
464	01/10/2020 16:35:04	01/10/2020	CMS_FT_VOGO SAL		Dr.	INR	27,820.00	1,58,649.09
465	01/10/2020 16:19:14	01/10/2020	NEFT-AXIC202752910699-BETTERPL		Cr.	INR	6,826.00	1,86,469.09
466	01/10/2020 15:18:05	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,333.00	1,79,643.09
467	01/10/2020 12:12:07	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,894.40	1,90,976.09
468	01/10/2020 12:09:20	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	520.00	1,93,870.49
469	01/10/2020 12:06:26	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	93.60	1,94,390.49
470	01/10/2020 12:05:19	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	16,080.00	1,94,484.09

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
250	220	42569202	44906519

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

Important Information:

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

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

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

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

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

information.

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

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



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

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/12/2020 to 31/12/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	31/12/2020 14:44:02	31/12/2020	RTGS/HDFCR52020123166600167/WE		Cr.	INR	1,83,65,359.00	1,88,45,964.43
2	31/12/2020 12:03:05	31/12/2020	CMS_NEFT_SKH MANESAR OLD		Dr.	INR	7,222.00	4,80,605.43
3	30/12/2020 19:36:32	30/12/2020	NEFT-SBIN320365349791-CTTC		Cr.	INR	1,04,539.00	4,87,827.43
4	30/12/2020 15:36:27	30/12/2020	NEFT-KKBK203651613675-UCAL FUE		Cr.	INR	1,85,251.00	3,83,288.43
5	29/12/2020 17:11:12	29/12/2020	NEFT-RBI3652065907554-TREASURY		Cr.	INR	40,572.00	1,98,037.43
6	29/12/2020 15:05:11	29/12/2020	NEFT-P364200080473680-GRAMTARA		Cr.	INR	5,00,000.00	1,57,465.43
7	29/12/2020 14:35:32	29/12/2020	NEFT-RBI3652065108828-TREASURY		Cr.	INR	1,20,000.00	-3,42,534.57
8	28/12/2020 10:56:25	28/12/2020	IPAY/ESHPI/691154643/3602012013913/Employee Provid		Dr.	INR	3,116.00	-4,62,534.57
9	28/12/2020 10:49:47	28/12/2020	IPAY/ESHPI/691154283/3602012014348/Employee Provid		Dr.	INR	7,850.00	-4,59,418.57
10	28/12/2020 10:48:50	28/12/2020	IPAY/ESHPI/691154245/3602009013402/Employee Provid		Dr.	INR	2,49,559.00	-4,51,568.57
11	28/12/2020 10:47:54	28/12/2020	IPAY/ESHPI/691154215/3602009013502/Employee Provid		Dr.	INR	2,34,970.00	-2,02,009.57
12	23/12/2020 15:40:04	23/12/2020	CMS_GRAM TARANG		Cr.	INR	5,50,000.00	32,960.43
13	23/12/2020 11:25:04	23/12/2020	CMS_GTETS PVT LTD		Cr.	INR	5,00,000.00	-5,17,039.57
14	23/12/2020 11:24:09	23/12/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	43,476.00	-10,17,039.57
15	23/12/2020 11:24:08	23/12/2020	CMS_NEFT_ADVIVK STP		Dr.	INR	20,000.00	-9,73,563.57
16	23/12/2020 11:24:08	23/12/2020	CMS_FT_FUND TRANSFER		Dr.	INR	5,00,000.00	-9,53,563.57
17	21/12/2020 16:09:54	21/12/2020	IPAY/ESHPI/690949097/20121800059184/GSTN		Dr.	INR	400.00	-4,53,563.57
18	21/12/2020 16:03:10	21/12/2020	IPAY/ESHPI/690948385/20122100070284/GSTN		Dr.	INR	14,11,143.00	-4,53,163.57
19	21/12/2020 15:33:58	21/12/2020	NEFT-RBI3572054348095-TREASURY		Cr.	INR	9,52,491.00	9,57,979.43
20	19/12/2020 13:02:05	19/12/2020	CMS_GTETS PVT LTD		Cr.	INR	7,00,000.00	5,488.43

21	18/12/2020 16:34:47	18/12/2020	NEFT-CITIN20183522058-G B M C		Cr.	INR	6,80,698.00	-6,94,511.57
22	18/12/2020 14:36:25	18/12/2020	146717-SBI-JILA PARIYO		Cr.	INR	1,85,814.00	-13,75,209.57
23	18/12/2020 12:34:12	18/12/2020	NEFT-000099750820-DEPUTY COMMI		Cr.	INR	1,20,521.00	-15,61,023.57
24	18/12/2020 10:33:18	18/12/2020	NEFT-CMS1731275928-CENTURION S		Cr.	INR	6,31,301.00	-16,81,544.57
25	17/12/2020 16:56:08	17/12/2020	CMS_GTETS PVT LTD		Cr.	INR	15,000.00	-23,12,845.57
26	17/12/2020 15:29:04	17/12/2020	CMS_NEFT_LIVSPACE JUNE SALARY		Dr.	INR	14,541.00	-23,27,845.57
27	17/12/2020 15:29:03	17/12/2020	CMS_NEFT_OUTSTANDING		Dr.	INR	3,547.00	-23,13,304.57
28	16/12/2020 15:19:06	16/12/2020	CMS_NEFT_UCAL NOV STP		Dr.	INR	34,418.00	-23,09,757.57
29	16/12/2020 15:19:06	16/12/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	8,200.00	-22,75,339.57
30	15/12/2020 17:40:03	15/12/2020	NEFT-SBIC300094419440-PAO XVII		Cr.	INR	3,51,066.00	-22,67,139.57
31	15/12/2020 17:36:07	15/12/2020	CMS_FT_Staff Advance		Dr.	INR	49,625.00	-26,18,205.57
32	15/12/2020 17:36:07	15/12/2020	CMS_NEFT_VENDOR SETTL		Dr.	INR	1,73,165.00	-25,68,580.57
33	15/12/2020 17:36:07	15/12/2020	CMS_NEFT_Vendor advance		Dr.	INR	42,237.00	-23,95,415.57
34	15/12/2020 17:36:06	15/12/2020	CMS_NEFT_StaffSettle		Dr.	INR	32,641.00	-23,53,178.57
35	15/12/2020 17:36:06	15/12/2020	CMS_NEFT_Staff Advance		Dr.	INR	15,030.00	-23,20,537.57
36	15/12/2020 16:34:41	15/12/2020	NEFT-ICICP20350011345-PARVTI K		Cr.	INR	11,968.00	-23,05,507.57
37	15/12/2020 16:32:17	15/12/2020	CMS_NEFT_ECOM EXP OCT STP		Dr.	INR	9,237.00	-23,17,475.57
38	15/12/2020 16:16:07	15/12/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	7,547.00	-23,08,238.57
39	15/12/2020 16:08:05	15/12/2020	NEFT-T430203500223335-REKHA MA		Cr.	INR	11,747.00	-23,00,691.57
40	15/12/2020 16:05:53	15/12/2020	NEFT-MAHBH20350728971-ROHIT SA		Cr.	INR	13,476.00	-23,12,438.57
41	15/12/2020 16:04:57	15/12/2020	NEFT-T075203500223331-SONALI M		Cr.	INR	7,849.00	-23,25,914.57
42	15/12/2020 15:13:04	15/12/2020	CMS_FT_YAZAKI NOV STP		Dr.	INR	19,960.00	-23,33,763.57
43	15/12/2020 15:13:04	15/12/2020	CMS_NEFT_CARRIERMED NOV STP		Dr.	INR	28,476.00	-23,13,803.57
44	15/12/2020 15:13:04	15/12/2020	CMS_NEFT_COMMISSION		Dr.	INR	62,101.00	-22,85,327.57
45	15/12/2020 15:13:03	15/12/2020	CMS_NEFT_YAZAKI NOV STP		Dr.	INR	8,24,802.00	-22,23,226.57
46	15/12/2020 15:13:03	15/12/2020	CMS_NEFT_ADVIK NOV STP		Dr.	INR	5,47,214.00	-13,98,424.57
47	15/12/2020 14:58:08	15/12/2020	CMS_NEFT_GTET PUNJAB		Dr.	INR	2,410.00	-8,51,210.57
48	15/12/2020 14:58:08	15/12/2020	CMS_NEFT_GTET CASUAL SALARY		Dr.	INR	5,000.00	-8,48,800.57
49	15/12/2020 14:58:03	15/12/2020	CMS_FT_GTET		Dr.	INR	5,000.00	-8,43,800.57
50	15/12/2020 14:52:10	15/12/2020	CMS_NEFT_SCHOOLSALARYCG		Dr.	INR	12,57,497.00	-8,38,800.57
51	15/12/2020 14:52:01	15/12/2020	CMS_FT_SCHOOLSALARYCG		Dr.	INR	19,850.00	4,18,696.43
52	14/12/2020 18:08:44	14/12/2020	NEFT-SBIN420349341126-S P APPA		Cr.	INR	1,35,175.00	4,38,546.43
53	14/12/2020 17:55:15	14/12/2020	UPI/034947801486/JITENDRA KUMAR SAHU		Cr.	INR	15,930.00	3,03,371.43
54	14/12/2020 15:35:03	14/12/2020	NEFT-RBI3502047829205-TREASURY		Cr.	INR	2,03,895.00	2,87,441.43
55	14/12/2020 15:04:39	14/12/2020	NEFT-RBI3502047698637-TREASURY		Cr.	INR	1,19,516.00	83,546.43

56	14/12/2020 14:44:03	14/12/2020	CMS_NEFT_GTET SALARY		Dr.	INR	3,428.00	-35,969.57
57	11/12/2020 18:38:53	11/12/2020	NEFT-AXTB203463650833-SAMAGRA		Cr.	INR	7,85,578.00	-32,541.57
58	11/12/2020 16:09:40	11/12/2020	NEFT-ICICP20346010730-T MARISE		Cr.	INR	3,139.00	-8,18,119.57
59	11/12/2020 16:09:39	11/12/2020	NEFT-ICICP20346009535-T SURESH		Cr.	INR	3,645.00	-8,21,258.57
60	11/12/2020 16:09:38	11/12/2020	NEFT-ICICP20346010731-S RAGUNA		Cr.	INR	1,754.00	-8,24,903.57
61	11/12/2020 16:09:34	11/12/2020	NEFT-ICICP20346010729-K AAKASH		Cr.	INR	1,683.00	-8,26,657.57
62	11/12/2020 16:09:32	11/12/2020	NEFT-ICICP20346009544-C ARUN		Cr.	INR	2,663.00	-8,28,340.57
63	11/12/2020 16:06:59	11/12/2020	NEFT-ICICP20346009533-V SATHIS		Cr.	INR	714.00	-8,31,003.57
64	11/12/2020 16:06:52	11/12/2020	NEFT-ICICP20346009534-R SAKTHI		Cr.	INR	2,659.00	-8,31,717.57
65	11/12/2020 16:06:30	11/12/2020	NEFT-ICICP20346010728-V ESWARA		Cr.	INR	2,663.00	-8,34,376.57
66	11/12/2020 15:15:04	11/12/2020	CMS_NEFT_UCAL NOV STP		Dr.	INR	9,00,883.00	-8,37,039.57
67	11/12/2020 14:54:03	11/12/2020	CMS_GRAM TARANG		Cr.	INR	10,00,000.00	63,843.43
68	11/12/2020 13:38:24	11/12/2020	NEFT-SAA87950601-RTGS INTERMED		Cr.	INR	15,498.00	-9,36,156.57
69	10/12/2020 17:10:54	10/12/2020	NEFT-AXSK203450020834-BETTERPL		Cr.	INR	17,837.00	-9,51,654.57
70	10/12/2020 16:40:09	10/12/2020	CMS_NEFT_GUEST FACULTY SALARY		Dr.	INR	3,800.00	-9,69,491.57
71	10/12/2020 16:40:08	10/12/2020	CMS_NEFT_HOLD SAL APR 2019		Dr.	INR	12,000.00	-9,65,691.57
72	10/12/2020 16:19:52	10/12/2020	RTGS/KKBKR22020121000059531/UCAL FUEL SYSTEMS LIMI		Cr.	INR	7,14,604.24	-9,53,691.57
73	10/12/2020 16:18:16	10/12/2020	CMS_FT_UCAL NOV STP		Dr.	INR	23,327.00	-16,68,295.81
74	10/12/2020 16:18:11	10/12/2020	CMS_NEFT_UCAL NOV STP		Dr.	INR	4,48,655.00	-16,44,968.81
75	10/12/2020 16:15:06	10/12/2020	CMS_NEFT_SCHOOLSALARYHP		Dr.	INR	19,92,608.00	-11,96,313.81
76	10/12/2020 16:05:06	10/12/2020	CMS_FT_Staff Advance		Dr.	INR	11,000.00	7,96,294.19
77	10/12/2020 16:05:06	10/12/2020	CMS_NEFT_Staff Advance		Dr.	INR	67,700.00	8,07,294.19
78	10/12/2020 16:05:05	10/12/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	66,315.00	8,74,994.19
79	10/12/2020 14:41:03	10/12/2020	CMS_FT_FFS OF GTET SALARY		Dr.	INR	5,967.00	9,41,309.19
80	10/12/2020 14:41:03	10/12/2020	CMS_NEFT_FFS OF GTET SALARY		Dr.	INR	91,527.00	9,47,276.19
81	10/12/2020 14:41:03	10/12/2020	CMS_NEFT_GTET SAL MAR 2020		Dr.	INR	23,555.00	10,38,803.19
82	10/12/2020 13:04:49	10/12/2020	NEFT-MAHBH20345864660-ROHIT RA		Cr.	INR	13,476.00	10,62,358.19
83	10/12/2020 13:04:07	10/12/2020	NEFT-CBINH20345889089-NITIN TU		Cr.	INR	15,000.00	10,48,882.19
84	10/12/2020 12:57:04	10/12/2020	CMS_NEFT_QH TALBROS NOV STP		Dr.	INR	5,85,368.00	10,33,882.19
85	10/12/2020 12:57:04	10/12/2020	CMS_FT_QH TALBROS NOV STP		Dr.	INR	46,978.00	16,19,250.19
86	10/12/2020 12:17:05	10/12/2020	IPAY/ESHP/BILLDESK PGI-C/693783631/		Dr.	INR	43,017.70	16,66,228.19
87	10/12/2020 12:17:02	10/12/2020	CMS_NEFT_CARRIERMED NOV STP		Dr.	INR	7,21,006.00	17,09,245.89
88	10/12/2020 12:17:02	10/12/2020	CMS_NEFT_CARRIERMED TRANSPORT		Dr.	INR	53,771.00	24,30,251.89
89	10/12/2020 12:15:58	10/12/2020	IPAY/ESHP/BILLDESK PGI-C/693782781/		Dr.	INR	43,017.70	24,84,022.89
90	10/12/2020 12:12:51	10/12/2020	IPAY/ESHP/BILLDESK PGI-C/693782411/		Dr.	INR	43,017.70	25,27,040.59

91	10/12/2020 12:11:46	10/12/2020	IPAY/ESHP/BILLDESK PGI-C/693781919/		Dr.	INR	43,017.70	25,70,058.29
92	10/12/2020 12:09:48	10/12/2020	IPAY/ESHP/BILLDESK PGI-C/693781335/		Dr.	INR	43,017.70	26,13,075.99
93	09/12/2020 16:21:07	09/12/2020	CMS_NEFT_Vendor Settle		Dr.	INR	32,250.00	26,56,093.69
94	09/12/2020 16:21:07	09/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	58,000.00	26,88,343.69
95	09/12/2020 16:05:07	09/12/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	20,685.00	27,46,343.69
96	09/12/2020 15:13:06	09/12/2020	RTGS/KKBKR22020120900296459/UCAL FUEL SYSTEMS LIM		Cr.	INR	6,40,098.92	27,67,028.69
97	09/12/2020 13:25:02	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693727527/		Dr.	INR	43,017.70	21,26,929.77
98	09/12/2020 13:22:45	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693727097/		Dr.	INR	43,017.70	21,69,947.47
99	09/12/2020 12:55:45	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693724429/		Dr.	INR	33,017.70	22,12,965.17
100	09/12/2020 12:54:57	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693723545/		Dr.	INR	33,017.70	22,45,982.87
101	09/12/2020 12:38:11	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693722151/		Dr.	INR	33,017.70	22,79,000.57
102	09/12/2020 12:37:15	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693721447/		Dr.	INR	33,017.70	23,12,018.27
103	09/12/2020 12:36:10	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693720921/		Dr.	INR	33,017.70	23,45,035.97
104	09/12/2020 12:34:48	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693720373/		Dr.	INR	33,017.70	23,78,053.67
105	09/12/2020 11:55:25	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693717483/		Dr.	INR	33,017.70	24,11,071.37
106	09/12/2020 11:53:55	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693716969/		Dr.	INR	33,017.70	24,44,089.07
107	09/12/2020 11:51:54	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693716435/		Dr.	INR	33,017.70	24,77,106.77
108	09/12/2020 11:33:10	09/12/2020	CMS_NEFT_SCHOOLSALARYAP		Dr.	INR	2,47,293.00	25,10,124.47
109	09/12/2020 11:30:15	09/12/2020	CMS_NEFT_SCHOOLSAL DELHI		Dr.	INR	4,02,293.00	27,57,417.47
110	09/12/2020 11:16:29	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693713249/		Dr.	INR	33,017.70	31,59,710.47
111	08/12/2020 18:07:09	08/12/2020	NEFT-CITIN20178433165-G B M C		Cr.	INR	2,57,302.00	31,92,728.17
112	08/12/2020 14:01:55	08/12/2020	RTGS/DEUTR92020120800000749/JUNGHEINRICH LIFT TRUC		Cr.	INR	7,54,596.00	29,35,426.17
113	07/12/2020 19:05:42	07/12/2020	NEFT-RBI3432040719706-TREASURY		Cr.	INR	1,73,165.00	21,80,830.17
114	07/12/2020 16:47:04	07/12/2020	CMS_NEFT_ASSAM ITI SAL		Dr.	INR	34,949.00	20,07,665.17
115	07/12/2020 16:47:04	07/12/2020	CMS_NEFT_ASSAM AGCL SAL		Dr.	INR	9,154.00	20,42,614.17
116	07/12/2020 16:14:07	07/12/2020	CMS_FT_OT PRODUCTION		Dr.	INR	1,194.00	20,51,768.17
117	07/12/2020 16:14:06	07/12/2020	CMS_NEFT_PUNJAB NULM		Dr.	INR	8,000.00	20,52,962.17
118	07/12/2020 16:14:06	07/12/2020	CMS_NEFT_WEL WAGES		Dr.	INR	96,963.00	20,60,962.17
119	07/12/2020 16:14:06	07/12/2020	CMS_NEFT_PUNJAB NULM		Dr.	INR	11,327.00	21,57,925.17
120	07/12/2020 16:14:06	07/12/2020	CMS_NEFT_OT PRODUCTION		Dr.	INR	10,036.00	21,69,252.17
121	07/12/2020 15:58:09	07/12/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	9,550.00	21,79,288.17
122	07/12/2020 15:58:08	07/12/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	46,850.00	21,88,838.17
123	07/12/2020 15:58:08	07/12/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	29,648.00	22,35,688.17
124	07/12/2020 15:58:08	07/12/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	22,65,336.17
125	05/12/2020 17:36:16	05/12/2020	NEFT-CITIN20176727374-G B M C		Cr.	INR	5,28,368.00	23,04,336.17

126	05/12/2020 17:08:47	05/12/2020	CMS_NEFT_VIZAG SALARY		Dr.	INR	13,093.00	17,75,968.17
127	05/12/2020 17:08:47	05/12/2020	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	1,81,343.00	17,89,061.17
128	05/12/2020 17:03:44	05/12/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,467.00	19,70,404.17
129	05/12/2020 16:09:52	05/12/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	1,59,986.00	19,75,871.17
130	05/12/2020 16:00:48	05/12/2020	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,15,978.00	21,35,857.17
131	05/12/2020 16:00:47	05/12/2020	CMS_FT_GTET SALARY		Dr.	INR	65,659.00	22,51,835.17
132	05/12/2020 16:00:47	05/12/2020	CMS_NEFT_MINDTREE		Dr.	INR	18,665.00	23,17,494.17
133	05/12/2020 16:00:47	05/12/2020	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	20,000.00	23,36,159.17
134	05/12/2020 16:00:46	05/12/2020	CMS_NEFT_GTET SALARY		Dr.	INR	10,95,438.00	23,56,159.17
135	05/12/2020 15:52:49	05/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	20,000.00	34,51,597.17
136	05/12/2020 15:52:48	05/12/2020	CMS_NEFT_Staff Advance		Dr.	INR	5,850.00	34,71,597.17
137	05/12/2020 15:52:48	05/12/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,95,000.00	34,77,447.17
138	05/12/2020 14:05:49	05/12/2020	NEFT-RBI3412038127091-Andhra P		Cr.	INR	6,84,759.00	36,72,447.17
139	05/12/2020 12:04:09	05/12/2020	NEFT-N340200473027775-SKH SILA		Cr.	INR	65,569.00	29,87,688.17
140	04/12/2020 22:32:50	04/12/2020	NEFT-PNBH203394081458-SANDEEP		Cr.	INR	3,000.00	29,22,119.17
141	04/12/2020 17:14:54	04/12/2020	CMS_NEFT_VendorSettle		Dr.	INR	20,109.00	29,19,119.17
142	04/12/2020 17:14:54	04/12/2020	CMS_NEFT_PARTNER SHARE		Dr.	INR	2,48,125.00	29,39,228.17
143	04/12/2020 17:14:54	04/12/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	3,000.00	31,87,353.17
144	04/12/2020 17:14:53	04/12/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	3,000.00	31,90,353.17
145	04/12/2020 17:14:46	04/12/2020	CMS_FT_Staff Settle		Dr.	INR	4,193.00	31,93,353.17
146	04/12/2020 16:35:49	04/12/2020	NEFT-IDIBH20339937676-SARALA M		Cr.	INR	14,824.00	31,97,546.17
147	04/12/2020 16:35:03	04/12/2020	NEFT-IDIBH20339937692-SARALA M		Cr.	INR	14,824.00	31,82,722.17
148	04/12/2020 15:24:47	04/12/2020	CMS_FT_SCHOOLSALODOCT		Dr.	INR	2,27,138.00	31,67,898.17
149	04/12/2020 15:24:46	04/12/2020	CMS_NEFT_SCHOOLSALODOCT		Dr.	INR	20,50,490.00	33,95,036.17
150	04/12/2020 15:19:46	04/12/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,27,138.00	54,45,526.17
151	04/12/2020 15:19:44	04/12/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,50,490.00	56,72,664.17
152	04/12/2020 15:00:45	04/12/2020	CMS_GRAM TARANG		Cr.	INR	40,00,000.00	77,23,154.17
153	04/12/2020 13:36:00	04/12/2020	NEFT-SBINP20339012757-POOJA KH		Cr.	INR	995.00	37,23,154.17
154	04/12/2020 12:33:45	04/12/2020	CMS_FT_YAZAKI OCT OT		Dr.	INR	2,154.00	37,22,159.17
155	04/12/2020 12:33:45	04/12/2020	CMS_NEFT_YAZAKI OCT OT		Dr.	INR	68,651.00	37,24,313.17
156	03/12/2020 17:38:43	03/12/2020	NEFT-SBIC300094108530-PAO XVII		Cr.	INR	3,67,500.00	37,92,964.17
157	03/12/2020 16:57:14	03/12/2020	CMS_FT_Staff Advance		Dr.	INR	20,000.00	34,25,464.17
158	03/12/2020 16:56:51	03/12/2020	CMS_NEFT_VendorSettle		Dr.	INR	20,333.00	34,45,464.17
159	03/12/2020 16:56:51	03/12/2020	CMS_NEFT_Vendor Advance		Dr.	INR	59,762.00	34,65,797.17
160	03/12/2020 16:56:49	03/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	1,18,000.00	35,25,559.17

161	03/12/2020 16:56:48	03/12/2020	CMS_NEFT_Vendor Settle		Dr.	INR	50,875.00	36,43,559.17
162	03/12/2020 16:56:48	03/12/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	12,679.00	36,94,434.17
163	03/12/2020 16:56:48	03/12/2020	CMS_NEFT_StaffAdvance		Dr.	INR	20,000.00	37,07,113.17
164	03/12/2020 16:56:46	03/12/2020	CMS_RTGS_Vendor Settle		Dr.	INR	2,46,250.00	37,27,113.17
165	03/12/2020 15:12:43	03/12/2020	CMS_NEFT_COMMISSION OCT		Dr.	INR	66,832.00	39,73,363.17
166	03/12/2020 13:06:02	03/12/2020	NEFT-RBI3392030715893-TREASURY		Cr.	INR	41,292.00	40,40,195.17
167	02/12/2020 17:06:57	02/12/2020	CMS_NEFT_Staff Advance		Dr.	INR	15,000.00	39,98,903.17
168	02/12/2020 17:06:57	02/12/2020	CMS_NEFT_Vendor Settle		Dr.	INR	16,048.00	40,13,903.17
169	02/12/2020 17:06:55	02/12/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	57,450.00	40,29,951.17
170	02/12/2020 14:04:46	02/12/2020	NEFT-RBI3382028062035-TREASURY		Cr.	INR	3,17,579.00	40,87,401.17
171	02/12/2020 14:03:59	02/12/2020	RTGS/PUNBR52020120216460802/GRAM TARANG EMPLOYABIL		Cr.	INR	10,00,000.00	37,69,822.17
172	02/12/2020 12:57:48	02/12/2020	RTGS/CNRBR52020120252354666/GRAMTARANG EMPLOYABI		Cr.	INR	13,00,000.00	27,69,822.17
173	02/12/2020 11:59:42	02/12/2020	CMS_NEFT_ADVANCE		Dr.	INR	12,500.00	14,69,822.17
174	02/12/2020 11:59:41	02/12/2020	CMS_NEFT_SETTLEMENTS		Dr.	INR	33,715.00	14,82,322.17
175	01/12/2020 23:59:05	01/12/2020	NEFT-UTBIN20336526839-ASSAM GA		Cr.	INR	8,48,000.00	15,16,037.17
176	01/12/2020 17:19:54	01/12/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	57,061.00	6,68,037.17
177	01/12/2020 17:19:53	01/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	13,000.00	7,25,098.17
178	01/12/2020 17:19:52	01/12/2020	CMS_RTGS_VENDOR ADVANCE		Dr.	INR	9,81,859.00	7,38,098.17
179	01/12/2020 17:19:51	01/12/2020	CMS_NEFT_Vendor Advance		Dr.	INR	2,13,073.00	17,19,957.17
180	01/12/2020 16:53:56	01/12/2020	CMS_NEFT_DASSAULT SALARY		Dr.	INR	4,81,733.00	19,33,030.17
181	01/12/2020 16:53:55	01/12/2020	CMS_NEFT_DASSAULT CASUAL		Dr.	INR	8,000.00	24,14,763.17
182	01/12/2020 16:53:39	01/12/2020	CMS_FT_DASSAULT SALARY		Dr.	INR	16,676.00	24,22,763.17
183	01/12/2020 16:47:27	01/12/2020	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	1,59,159.00	24,39,439.17
184	01/12/2020 16:38:13	01/12/2020	CMS_NEFT_settle		Dr.	INR	3,000.00	25,98,598.17
185	01/12/2020 16:38:13	01/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	72,000.00	26,01,598.17
186	01/12/2020 16:38:11	01/12/2020	CMS_NEFT_staff settle		Dr.	INR	52,243.00	26,73,598.17
187	01/12/2020 16:38:09	01/12/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	1,46,141.00	27,25,841.17
188	01/12/2020 16:37:46	01/12/2020	CMS_FT_STAFF ADVANCE		Dr.	INR	5,000.00	28,71,982.17
189	01/12/2020 16:37:45	01/12/2020	CMS_FT_VENDOR SETTLE		Dr.	INR	8,00,000.00	28,76,982.17
190	01/12/2020 16:37:45	01/12/2020	CMS_FT_staff settle		Dr.	INR	39,987.00	36,76,982.17
191	01/12/2020 16:37:44	01/12/2020	CMS_RTGS_VENDOR SETTLE		Dr.	INR	15,00,000.00	37,16,969.17
192	01/12/2020 16:37:37	01/12/2020	Normal Int Coll:02-11-2020 to 01-12-2020		Dr.	INR	4,689.00	52,16,969.17
193	01/12/2020 16:12:44	01/12/2020	CMS_NEFT_CARRIERMED TRANSPORT		Dr.	INR	40,775.00	52,21,658.17
194	01/12/2020 16:12:43	01/12/2020	CMS_NEFT_STIPEND SKH O MANESR		Dr.	INR	6,100.00	52,62,433.17
195	01/12/2020 15:57:33	01/12/2020	RTGS/UCBAR52020120100046018/STATE PROJECT DIRECTOR		Cr.	INR	13,10,794.00	52,68,533.17

196	01/12/2020 13:26:42	01/12/2020	CMS_GRAM TARANG		Cr.	INR	70,00,000.00	39,57,739.17
197	01/12/2020 11:20:06	01/12/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	19.80	-30,42,260.83
198	01/12/2020 11:16:28	01/12/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	110.00	-30,42,241.03
199	01/12/2020 11:14:10	01/12/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	5,781.60	-30,42,131.03
200	01/12/2020 11:11:31	01/12/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	32,120.00	-30,36,349.43
201	01/12/2020 06:28:06	01/12/2020	NEFT-CITIN20173446706-G B M C		Cr.	INR	3,69,674.79	-30,04,229.43

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
141	60	24575553	46795422

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

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.
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Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

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



Bank Aisa Dost Jaisa

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

ORISSA
INDIA

Account No : 0042653800000125

: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/04/2020 17:04:23	30/04/2020	NEFT-AXIC201217114613-BETTERPL		Cr.	INR	10,44,428.00	-3,10,04,563.31
2	30/04/2020 16:21:04	30/04/2020	NEFT-RBI1222082217935-TREASURY		Cr.	INR	87,570.00	-3,20,48,991.31
3	30/04/2020 16:05:58	30/04/2020	CMS_NEFT_SCL SALY AP		Dr.	INR	3,19,834.00	-3,21,36,561.31
4	30/04/2020 16:05:58	30/04/2020	CMS_NEFT_VENDOR		Dr.	INR	2,38,128.00	-3,18,16,727.31
5	30/04/2020 16:05:57	30/04/2020	CMS_NEFT_SCL SALY ODISHA		Dr.	INR	20,60,865.00	-3,15,78,599.31
6	30/04/2020 16:05:57	30/04/2020	CMS_NEFT_SCL SALY MP		Dr.	INR	8,11,800.00	-2,95,17,734.31
7	30/04/2020 15:45:40	30/04/2020	CMS_FT_SCL SALY MP		Dr.	INR	64,350.00	-2,87,05,934.31
8	30/04/2020 15:45:39	30/04/2020	CMS_FT_SCL SALY ODISHA		Dr.	INR	2,28,288.00	-2,86,41,584.31
9	30/04/2020 13:05:30	30/04/2020	NEFT-ICICP20121007072-ARVIND K		Cr.	INR	5,100.00	-2,84,13,296.31
10	30/04/2020 10:30:06	30/04/2020	CMS_NEFT_MICELIO PPO R		Dr.	INR	12,022.00	-2,84,18,396.31
11	29/04/2020 18:02:46	29/04/2020	NEFT-N120201123848584-ADITYA B		Cr.	INR	45,344.70	-2,84,06,374.31
12	29/04/2020 16:05:07	29/04/2020	CMS_NEFT_MICELIO PPO R		Dr.	INR	3,267.00	-2,84,51,719.01
13	29/04/2020 16:05:07	29/04/2020	CMS_NEFT_MICELIO FIX R		Dr.	INR	20,751.00	-2,84,48,452.01
14	29/04/2020 13:38:10	29/04/2020	CMS_GTETSPVTLTD 44208		Cr.	INR	20,00,000.00	-2,84,27,701.01
15	29/04/2020 13:37:05	29/04/2020	CMS_NEFT_MICELIO FIXED SAL		Dr.	INR	6,90,690.00	-3,04,27,701.01
16	29/04/2020 13:34:58	29/04/2020	NEFT-KARBN20120154855-RAJESH R		Cr.	INR	2,368.00	-2,97,37,011.01
17	29/04/2020 13:34:57	29/04/2020	NEFT-KARBN20120154848-DHANUSH		Cr.	INR	3,006.00	-2,97,39,379.01
18	29/04/2020 13:04:00	29/04/2020	NEFT-AXIC201206646115-BETTERPL		Cr.	INR	9,30,096.00	-2,97,42,385.01
19	29/04/2020 12:04:06	29/04/2020	NEFT-ICICP20120003206-ARVIND K		Cr.	INR	5,100.00	-3,06,72,481.01
20	29/04/2020 12:03:58	29/04/2020	NEFT-UCBAG20120002929-KARTHI K		Cr.	INR	3,267.00	-3,06,77,581.01

21	29/04/2020 11:00:08	29/04/2020	CMS_NEFT_SCHOOLSALRAJ		Dr.	INR	4,27,680.00	-3,06,80,848.01
22	29/04/2020 11:00:08	29/04/2020	CMS_NEFT_SCHOOLSALDEL		Dr.	INR	4,04,622.00	-3,02,53,168.01
23	29/04/2020 11:00:07	29/04/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	4,99,582.00	-2,98,48,546.01
24	28/04/2020 16:03:45	28/04/2020	NEFT-AXIC201196489440-BETTERPL		Cr.	INR	5,47,235.00	-2,93,48,964.01
25	28/04/2020 15:50:55	28/04/2020	RTGS/UTIBR52020042800355462/STATE PROJECT DIRECTOR		Cr.	INR	39,21,949.00	-2,98,96,199.01
26	28/04/2020 15:28:41	28/04/2020	RTGS/UTIBR52020042800355182/STATE PROJECT DIRECTOR		Cr.	INR	13,04,140.00	-3,38,18,148.01
27	28/04/2020 10:38:12	28/04/2020	CMS_NEFT_ADV TO NIKHIL		Dr.	INR	10,000.00	-3,51,22,288.01
28	27/04/2020 20:01:52	27/04/2020	NEFT-RBI1192080038322-Andhra P		Cr.	INR	3,88,092.00	-3,51,12,288.01
29	27/04/2020 18:33:12	27/04/2020	NEFT-042701041GN00003-JUNGHEIN		Cr.	INR	51,388.00	-3,55,00,380.01
30	27/04/2020 18:04:00	27/04/2020	NEFT-CITIN20060205675-G B M C		Cr.	INR	14,13,529.00	-3,55,51,768.01
31	27/04/2020 16:33:04	27/04/2020	NEFT-AXTB201186277183-SAMAGRA		Cr.	INR	6,83,799.00	-3,69,65,297.01
32	27/04/2020 12:33:52	27/04/2020	NEFT-RBI1192079741447-TREASURY		Cr.	INR	4,45,568.00	-3,76,49,096.01
33	27/04/2020 12:33:34	27/04/2020	NEFT-SBIC300081337471-PAO XVII		Cr.	INR	8,08,337.00	-3,80,94,664.01
34	27/04/2020 11:14:04	27/04/2020	CMS_NEFT_SCHOOLSALARY		Dr.	INR	4,86,901.00	-3,89,03,001.01
35	27/04/2020 11:04:09	27/04/2020	CMS_NEFT_VENDOR PYMT		Dr.	INR	81,000.00	-3,84,16,100.01
36	27/04/2020 11:04:08	27/04/2020	CMS_NEFT_ELECTRICITY PYMT		Dr.	INR	1,89,294.00	-3,83,35,100.01
37	25/04/2020 18:03:13	25/04/2020	IPAY/ESHPI/683379281/05320110573438/Employee State		Dr.	INR	91,745.00	-3,81,45,806.01
38	25/04/2020 18:02:31	25/04/2020	IPAY/ESHPI/683379271/05320110485520/Employee State		Dr.	INR	25,756.00	-3,80,54,061.01
39	25/04/2020 18:01:45	25/04/2020	IPAY/ESHPI/683379265/05320110316758/Employee State		Dr.	INR	5,065.00	-3,80,28,305.01
40	25/04/2020 18:01:03	25/04/2020	IPAY/ESHPI/683379255/03120111057522/Employee State		Dr.	INR	20,570.00	-3,80,23,240.01
41	25/04/2020 18:00:26	25/04/2020	IPAY/ESHPI/683379247/05320110444031/Employee State		Dr.	INR	9,498.00	-3,80,02,670.01
42	25/04/2020 17:59:37	25/04/2020	IPAY/ESHPI/683379245/05320110395250/Employee State		Dr.	INR	21,511.00	-3,79,93,172.01
43	25/04/2020 17:58:46	25/04/2020	IPAY/ESHPI/683379233/05320110331935/Employee State		Dr.	INR	1,591.00	-3,79,71,661.01
44	25/04/2020 16:28:43	25/04/2020	IPAY/ESHPI/683378327/20040700036284/GSTN		Dr.	INR	32,143.00	-3,79,70,070.01
45	25/04/2020 16:27:26	25/04/2020	IPAY/ESHPI/683378307/20041800007481/GSTN		Dr.	INR	4,77,552.00	-3,79,37,927.01
46	25/04/2020 16:26:34	25/04/2020	IPAY/ESHPI/683378297/20042100015016/GSTN		Dr.	INR	17,41,656.00	-3,74,60,375.01
47	24/04/2020 14:33:07	24/04/2020	NEFT-RBI1162078535857-TREASURY		Cr.	INR	4,23,216.00	-3,57,18,719.01
48	24/04/2020 12:03:23	24/04/2020	NEFT-RBI1152078262616-TREASURY		Cr.	INR	98,532.00	-3,61,41,935.01
49	24/04/2020 11:05:43	24/04/2020	CMS_NEFT_MICELIOSTP		Dr.	INR	44,002.00	-3,62,40,467.01
50	23/04/2020 18:32:37	23/04/2020	NEFT-N114201121325290-VAAMAN E		Cr.	INR	38,880.00	-3,61,96,465.01
51	23/04/2020 15:34:48	23/04/2020	RTGS/IOBAR12020042305795735/A B INFRAPROJECTS		Cr.	INR	7,00,000.00	-3,62,35,345.01
52	23/04/2020 13:28:15	23/04/2020	CMS_NEFT_RAJASTHAN SCL SAL		Dr.	INR	2,20,770.00	-3,69,35,345.01
53	23/04/2020 12:14:37	23/04/2020	IPAY/ESHPI/683346331/3602004009817/Employee Provid		Dr.	INR	3,750.00	-3,67,14,575.01
54	23/04/2020 12:13:46	23/04/2020	IPAY/ESHPI/683346293/3602004009815/Employee Provid		Dr.	INR	23,976.00	-3,67,10,825.01
55	23/04/2020 12:12:11	23/04/2020	IPAY/ESHPI/683346255/3602004009814/Employee Provid		Dr.	INR	63,514.00	-3,66,86,849.01

56	23/04/2020 12:11:03	23/04/2020	IPAY/ESHP//683346225/3602004009816/Employee Provid	Dr.	INR	7,500.00	-3,66,23,335.01
57	22/04/2020 21:01:48	22/04/2020	NEFT-AXIC201135501398-BETTERPL	Cr.	INR	42,995.00	-3,66,15,835.01
58	22/04/2020 19:27:13	22/04/2020	IPAY/ESHP//683341805/3602004002757/Employee Provid	Dr.	INR	24,824.00	-3,66,58,830.01
59	22/04/2020 19:26:25	22/04/2020	IPAY/ESHP//683341787/3602004000201/Employee Provid	Dr.	INR	1,19,506.00	-3,66,34,006.01
60	22/04/2020 19:25:32	22/04/2020	IPAY/ESHP//683341775/3602004003231/Employee Provid	Dr.	INR	1,19,034.00	-3,65,14,500.01
61	22/04/2020 19:24:31	22/04/2020	IPAY/ESHP//683341761/3602004003208/Employee Provid	Dr.	INR	3,16,344.00	-3,63,95,466.01
62	22/04/2020 19:23:24	22/04/2020	IPAY/ESHP//683341747/3602004003245/Employee Provid	Dr.	INR	56,648.00	-3,60,79,122.01
63	22/04/2020 19:22:32	22/04/2020	IPAY/ESHP//683341739/3602004002768/Employee Provid	Dr.	INR	10,762.00	-3,60,22,474.01
64	22/04/2020 19:21:31	22/04/2020	IPAY/ESHP//683341729/3602004002858/Employee Provid	Dr.	INR	1,26,744.00	-3,60,11,712.01
65	22/04/2020 13:40:11	22/04/2020	CMS_FT_GODREJ SALARY	Dr.	INR	1,216.00	-3,58,84,968.01
66	22/04/2020 13:40:10	22/04/2020	CMS_NEFT_SUPERMKT SALARY	Dr.	INR	1,000.00	-3,58,83,752.01
67	22/04/2020 13:40:10	22/04/2020	CMS_NEFT_GODREJ SALARY	Dr.	INR	20,745.00	-3,58,82,752.01
68	22/04/2020 13:34:10	22/04/2020	CMS_NEFT_VEHICLE INSURANCE	Dr.	INR	18,566.00	-3,58,62,007.01
69	22/04/2020 13:34:09	22/04/2020	CMS_NEFT_DIENH TEJ ADV	Dr.	INR	28,000.00	-3,58,43,441.01
70	22/04/2020 13:28:09	22/04/2020	CMS_NEFT_SCHOOLSAL RAJ	Dr.	INR	4,42,626.00	-3,58,15,441.01
71	22/04/2020 12:33:57	22/04/2020	NEFT-RBI1142077559236-TREASURY	Cr.	INR	2,28,483.00	-3,53,72,815.01
72	21/04/2020 17:33:19	21/04/2020	NEFT-RBI1132077378241-TREASURY	Cr.	INR	90,000.00	-3,56,01,298.01
73	21/04/2020 16:32:48	21/04/2020	NEFT-SBIN420112363413-AVM MANA	Cr.	INR	1,39,307.00	-3,56,91,298.01
74	21/04/2020 15:25:51	21/04/2020	CMS_NEFT_FRESH2HOME BONUS	Dr.	INR	29,258.00	-3,58,30,605.01
75	21/04/2020 15:23:14	21/04/2020	CMS_FT_FRESH2HOME BONUS	Dr.	INR	7,258.00	-3,58,01,347.01
76	20/04/2020 22:02:22	20/04/2020	NEFT-AXIC201115073264-BETTERPL	Cr.	INR	54,562.00	-3,57,94,089.01
77	20/04/2020 22:02:22	20/04/2020	NEFT-AXIC201115073382-BETTERPL	Cr.	INR	17,476.00	-3,58,48,651.01
78	20/04/2020 18:55:06	20/04/2020	IPAY/ESHP//683312173/2273131411/Karnataka	Dr.	INR	200.00	-3,58,66,127.01
79	20/04/2020 18:22:32	20/04/2020	IPAY/ESHP//683311673/2220131513/Karnataka	Dr.	INR	400.00	-3,58,65,927.01
80	20/04/2020 18:21:31	20/04/2020	IPAY/ESHP//683311657/2206131604/Karnataka	Dr.	INR	20,400.00	-3,58,65,527.01
81	20/04/2020 18:20:18	20/04/2020	IPAY/ESHP//683311637/2260131641/Karnataka	Dr.	INR	5,800.00	-3,58,45,127.01
82	20/04/2020 18:19:19	20/04/2020	IPAY/ESHP//683311631/2208131688/Karnataka	Dr.	INR	200.00	-3,58,39,327.01
83	20/04/2020 18:18:00	20/04/2020	IPAY/ESHP//683311615/MH000181018202021E/Maharashtra	Dr.	INR	3,892.00	-3,58,39,127.01
84	20/04/2020 18:16:53	20/04/2020	IPAY/ESHP//683311599/2220132192/Karnataka	Dr.	INR	1,000.00	-3,58,35,235.01
85	20/04/2020 18:15:21	20/04/2020	IPAY/ESHP//683311573/2000244877/Telangana	Dr.	INR	1,200.00	-3,58,34,235.01
86	20/04/2020 18:13:33	20/04/2020	IPAY/ESHP//683311537/2251131554/Karnataka	Dr.	INR	1,200.00	-3,58,33,035.01
87	20/04/2020 18:12:08	20/04/2020	IPAY/ESHP//683311507/2000244880/Telangana	Dr.	INR	200.00	-3,58,31,835.01
88	20/04/2020 18:08:53	20/04/2020	IPAY/ESHP//683311419/MH000180192202021E/Maharashtra	Dr.	INR	10,400.00	-3,58,31,635.01
89	20/04/2020 18:06:59	20/04/2020	IPAY/ESHP//683311365/2000244873/Telangana	Dr.	INR	950.00	-3,58,21,235.01
90	20/04/2020 18:05:51	20/04/2020	IPAY/ESHP//683311337/2284131291/Karnataka	Dr.	INR	6,240.00	-3,58,20,285.01

91	20/04/2020 18:03:12	20/04/2020	IPAY/ESHPI/683311273/2EA9FDAA12/Odisha		Dr.	INR	65,325.00	-3,58,14,045.01
92	20/04/2020 17:34:12	20/04/2020	NEFT-N111201119720201-MYLAN LA		Cr.	INR	47,931.00	-3,57,48,720.01
93	20/04/2020 16:34:14	20/04/2020	NEFT-KARBN20111875013-SANJAY N		Cr.	INR	3,748.00	-3,57,96,651.01
94	20/04/2020 16:22:51	20/04/2020	200379IBGP00065:PNT		Dr.	INR	400.00	-3,58,00,399.01
95	20/04/2020 16:22:51	20/04/2020	200379IBGP00065:BG Charges		Dr.	INR	4,572.00	-3,57,99,999.01
96	20/04/2020 16:22:51	20/04/2020	200379IBGP00065:COMM		Dr.	INR	25,000.00	-3,57,95,427.01
97	20/04/2020 15:08:06	20/04/2020	CMS_NEFT_MIC PPO STP		Dr.	INR	3,72,063.00	-3,57,70,427.01
98	20/04/2020 15:03:33	20/04/2020	NEFT-AXIC201114952537-BETTERPL		Cr.	INR	3,84,807.00	-3,53,98,364.01
99	20/04/2020 13:50:21	20/04/2020	CMS_NEFT_WESTERN RENT		Dr.	INR	36,000.00	-3,57,83,171.01
100	20/04/2020 13:37:09	20/04/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	23,991.00	-3,57,47,171.01
101	20/04/2020 12:33:54	20/04/2020	NEFT-IBKL200420162824-DEO SEC		Cr.	INR	60,858.00	-3,57,23,180.01
102	18/04/2020 20:02:16	18/04/2020	NEFT-AXIC201094748904-BETTERPL		Cr.	INR	35,852.00	-3,57,84,038.01
103	18/04/2020 15:46:09	18/04/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	1,350.00	-3,58,19,890.01
104	18/04/2020 15:46:08	18/04/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	26,964.00	-3,58,18,540.01
105	18/04/2020 15:38:07	18/04/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	1,49,623.00	-3,57,91,576.01
106	18/04/2020 13:26:57	18/04/2020	CMS_NEFT_WORK ADV		Dr.	INR	20,000.00	-3,56,41,953.01
107	18/04/2020 13:26:54	18/04/2020	CMS_NEFT_MIC PPO HYD PENDING		Dr.	INR	9,529.00	-3,56,21,953.01
108	18/04/2020 13:26:54	18/04/2020	CMS_NEFT_CCD SAL ADV		Dr.	INR	1,00,000.00	-3,56,12,424.01
109	18/04/2020 13:26:53	18/04/2020	CMS_NEFT_RVS MIC PPO		Dr.	INR	10,470.00	-3,55,12,424.01
110	18/04/2020 13:26:53	18/04/2020	CMS_NEFT_GTET PKMD		Dr.	INR	38,367.00	-3,55,01,954.01
111	18/04/2020 13:26:53	18/04/2020	CMS_NEFT_RVS VOG SP		Dr.	INR	28,196.00	-3,54,63,587.01
112	18/04/2020 13:26:52	18/04/2020	CMS_NEFT_MEDICLAIM		Dr.	INR	23,273.00	-3,54,35,391.01
113	17/04/2020 23:26:46	17/04/2020	CMS_NEFT_STP MICLEIO		Dr.	INR	18,500.00	-3,54,12,118.01
114	17/04/2020 23:26:46	17/04/2020	CMS_NEFT_STP VOGO		Dr.	INR	88,000.00	-3,53,93,618.01
115	17/04/2020 23:26:46	17/04/2020	CMS_NEFT_RVS ADVIK STP		Dr.	INR	2,771.00	-3,53,05,618.01
116	17/04/2020 23:26:44	17/04/2020	CMS_NEFT_GODREJ INCENTIVE		Dr.	INR	3,000.00	-3,53,02,847.01
117	17/04/2020 14:16:25	17/04/2020	CMS_GRAM TARANG ETS PVT LTD 44		Cr.	INR	14,00,000.00	-3,52,99,847.01
118	16/04/2020 17:33:02	16/04/2020	NEFT-CITIN20057050153-VARROC P		Cr.	INR	1,00,587.76	-3,66,99,847.01
119	16/04/2020 16:33:36	16/04/2020	NEFT-SBIN120107894291-MECL		Cr.	INR	1,43,700.00	-3,68,00,434.77
120	15/04/2020 15:34:10	15/04/2020	NEFT-RB1072074164913-TREASURY		Cr.	INR	1,21,716.00	-3,69,44,134.77
121	15/04/2020 15:06:12	15/04/2020	NEFT-ALLAH20106849177-M/s. SAM		Cr.	INR	37,117.00	-3,70,65,850.77
122	15/04/2020 14:21:28	15/04/2020	TRF FROM CA		Cr.	INR	2,00,00,000.00	-3,71,02,967.77
123	15/04/2020 10:44:05	15/04/2020	CMS_TRF FROM 0042102000044208		Cr.	INR	24,00,000.00	-5,71,02,967.77
124	15/04/2020 10:34:09	15/04/2020	CMS_FT_VOGO SALARY		Dr.	INR	12,682.00	-5,95,02,967.77
125	15/04/2020 10:34:08	15/04/2020	CMS_NEFT_VOGO SALARY		Dr.	INR	10,41,570.00	-5,94,90,285.77

126	15/04/2020 10:34:07	15/04/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	15,068.00	-5,84,48,715.77
127	14/04/2020 22:28:13	14/04/2020	IMPS/010522360563/ROOPA MIS/Axis Ba/XX0545/		Cr.	INR	2,016.00	-5,84,33,647.77
128	14/04/2020 18:13:36	14/04/2020	IPAY/ESHPI/683225217/3602003014071/Employee Provid		Dr.	INR	2,992.00	-5,84,35,663.77
129	14/04/2020 18:13:03	14/04/2020	IPAY/ESHPI/683225213/3602003014059/Employee Provid		Dr.	INR	2,896.00	-5,84,32,671.77
130	14/04/2020 18:12:10	14/04/2020	IPAY/ESHPI/683225203/3602003014058/Employee Provid		Dr.	INR	2,992.00	-5,84,29,775.77
131	14/04/2020 18:11:27	14/04/2020	IPAY/ESHPI/683225193/3602003014055/Employee Provid		Dr.	INR	3,436.00	-5,84,26,783.77
132	14/04/2020 12:32:05	14/04/2020	NEFT-AXIC201053135936-BETTERPL		Cr.	INR	13,35,542.00	-5,84,23,347.77
133	13/04/2020 20:24:14	13/04/2020	IMPS/010420212338/RAJ KUMAR/Axis Ban/XX7800/		Cr.	INR	954.00	-5,97,58,889.77
134	13/04/2020 14:35:06	13/04/2020	NEFT-SBINP20104018645-ASHISH T		Cr.	INR	2,771.00	-5,97,59,843.77
135	13/04/2020 13:46:05	13/04/2020	CMS_FT_RETURN_1441104000046830		Cr.	INR	2,537.00	-5,97,62,614.77
136	13/04/2020 13:44:06	13/04/2020	CMS_NEFT_ADVNIK STP		Dr.	INR	2,30,197.00	-5,97,65,151.77
137	13/04/2020 13:44:04	13/04/2020	CMS_FT_ADVNIK STP		Dr.	INR	12,605.00	-5,95,34,954.77
138	13/04/2020 13:04:48	13/04/2020	NEFT-22177594001DC-VONE INDIA		Cr.	INR	20,000.00	-5,95,22,349.77
139	13/04/2020 12:41:09	13/04/2020	CMS_FUND TRF		Cr.	INR	20,00,000.00	-5,95,42,349.77
140	09/04/2020 18:03:45	09/04/2020	NEFT-CITIN20055124339-G B M C		Cr.	INR	36,33,442.00	-6,15,42,349.77
141	09/04/2020 16:34:02	09/04/2020	NEFT-0811IP0000551228-MOHAMMAD		Cr.	INR	4,123.00	-6,51,75,791.77
142	09/04/2020 14:15:10	09/04/2020	CMS_NEFT_MIC PPO STP HYD		Dr.	INR	2,24,454.00	-6,51,79,914.77
143	09/04/2020 14:15:10	09/04/2020	CMS_NEFT_MIC PPO STP CHN		Dr.	INR	1,03,635.00	-6,49,55,460.77
144	09/04/2020 14:15:09	09/04/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	1,23,513.00	-6,48,51,825.77
145	09/04/2020 14:15:09	09/04/2020	CMS_NEFT_MIC SP HYD FIXED		Dr.	INR	38,503.00	-6,47,28,312.77
146	09/04/2020 14:15:09	09/04/2020	CMS_NEFT_MIC PPO STP BNGL		Dr.	INR	1,80,053.00	-6,46,89,809.77
147	09/04/2020 14:15:04	09/04/2020	CMS_FT_MIC PPO STP CHN		Dr.	INR	832.00	-6,45,09,756.77
148	09/04/2020 11:32:56	09/04/2020	NEFT-AXIC201001956240-BETTERPL		Cr.	INR	2,06,252.00	-6,45,08,924.77
149	09/04/2020 03:40:46	09/04/2020	NEFT-AXIC201001920834-BETTERPL		Cr.	INR	4,00,000.00	-6,47,15,176.77
150	08/04/2020 15:40:09	08/04/2020	CMS_RTGS_SECURITY PMT		Dr.	INR	5,00,000.00	-6,51,15,176.77
151	08/04/2020 15:26:07	08/04/2020	CMS_NEFT_ADV GOPALPUR CENTER		Dr.	INR	1,37,000.00	-6,46,15,176.77
152	08/04/2020 15:26:06	08/04/2020	CMS_NEFT_WESTERN NEEM STP R		Dr.	INR	2,086.00	-6,44,78,176.77
153	08/04/2020 13:53:10	08/04/2020	CMS_NEFT_VARROC STP		Dr.	INR	52,529.00	-6,44,76,090.77
154	08/04/2020 13:53:09	08/04/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	1,05,676.00	-6,44,23,561.77
155	08/04/2020 13:53:09	08/04/2020	CMS_FT_VARROC STP		Dr.	INR	4,997.00	-6,43,17,885.77
156	08/04/2020 13:53:08	08/04/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,19,517.00	-6,43,12,888.77
157	08/04/2020 13:53:08	08/04/2020	CMS_NEFT_YUKEN SP		Dr.	INR	2,47,608.00	-6,34,93,371.77
158	08/04/2020 13:53:08	08/04/2020	CMS_NEFT_VARROC STP RVS		Dr.	INR	18,980.00	-6,32,45,763.77
159	08/04/2020 13:12:23	08/04/2020	AMC-YEARLY-2019-20		Dr.	INR	1,770.00	-6,32,26,783.77
160	07/04/2020 19:32:10	07/04/2020	NEFT-SBIN120098761481-NSDC		Cr.	INR	8,62,920.00	-6,32,25,013.77

161	07/04/2020 16:39:08	07/04/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	10,435.00	-6,40,87,933.77
162	07/04/2020 16:39:08	07/04/2020	CMS_NEFT_MICELIO STP		Dr.	INR	1,505.00	-6,40,77,498.77
163	07/04/2020 16:39:08	07/04/2020	CMS_NEFT_SUPERMARKET SAL		Dr.	INR	3,77,300.00	-6,40,75,993.77
164	07/04/2020 16:39:07	07/04/2020	CMS_NEFT_VOGO SAL		Dr.	INR	1,174.00	-6,36,98,693.77
165	07/04/2020 16:30:13	07/04/2020	CMS_FT_OTHR SALARY		Dr.	INR	40,720.00	-6,36,97,519.77
166	07/04/2020 16:30:11	07/04/2020	CMS_NEFT_OTHR SALARY		Dr.	INR	4,64,483.00	-6,36,56,799.77
167	07/04/2020 15:54:29	07/04/2020	CMS_NEFT_PUNJAB DDU P1 SAL		Dr.	INR	33,804.00	-6,31,92,316.77
168	07/04/2020 15:54:28	07/04/2020	CMS_NEFT_ASSAM NDDU P1 SAL		Dr.	INR	1,27,829.00	-6,31,58,512.77
169	07/04/2020 15:53:15	07/04/2020	CMS_NEFT_ASSAM DDU P1 SAL		Dr.	INR	13,813.00	-6,30,30,683.77
170	07/04/2020 15:53:14	07/04/2020	CMS_NEFT_PUNJAB NULM SAL		Dr.	INR	1,18,011.00	-6,30,16,870.77
171	07/04/2020 13:39:10	07/04/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	22,36,927.00	-6,28,98,859.77
172	07/04/2020 13:39:09	07/04/2020	CMS_NEFT_GTET VIZAG SAL		Dr.	INR	23,578.00	-6,06,61,932.77
173	07/04/2020 13:39:09	07/04/2020	CMS_FT_GTET ODISHA SAL		Dr.	INR	1,46,706.00	-6,06,38,354.77
174	07/04/2020 12:08:39	07/04/2020	TRF FROM FD OD A/C		Cr.	INR	68,00,000.00	-6,04,91,648.77
175	07/04/2020 12:03:32	07/04/2020	NEFT-KKBK200982650063-SUPERMAR		Cr.	INR	1,91,091.00	-6,72,91,648.77
176	07/04/2020 12:03:30	07/04/2020	NEFT-KKBK200982650059-SUPERMAR		Cr.	INR	1,85,710.00	-6,74,82,739.77
177	07/04/2020 11:46:50	07/04/2020	RTGS/KKBKR22020040700169698/SUPERMARKET GROCERY SU		Cr.	INR	2,13,419.00	-6,76,68,449.77
178	07/04/2020 11:25:11	07/04/2020	RTGS/BOTMR52020040700251899/YUKEN INDIA LIMITED		Cr.	INR	3,97,586.00	-6,78,81,868.77
179	06/04/2020 17:03:13	06/04/2020	NEFT-040600267GN00001-JUNGHEIN		Cr.	INR	1,54,163.00	-6,82,79,454.77
180	06/04/2020 16:02:57	06/04/2020	NEFT-PNBH200972590875-DHARMEND		Cr.	INR	10,470.00	-6,84,33,617.77
181	06/04/2020 16:02:55	06/04/2020	NEFT-PNBH200972590492-HARSHIT		Cr.	INR	2,086.00	-6,84,44,087.77
182	06/04/2020 16:02:47	06/04/2020	NEFT-PNBH200972590470-SACHIN K		Cr.	INR	8,510.00	-6,84,46,173.77
183	06/04/2020 15:10:08	06/04/2020	CMS_NEFT_HYPERPURE STP		Dr.	INR	29,051.00	-6,84,54,683.77
184	06/04/2020 15:10:07	06/04/2020	CMS_FT_VARROC STP		Dr.	INR	13,198.00	-6,84,25,632.77
185	06/04/2020 15:10:07	06/04/2020	CMS_NEFT_WESTERNNEEM STP		Dr.	INR	44,089.00	-6,84,12,434.77
186	06/04/2020 15:10:07	06/04/2020	CMS_NEFT_VARROC STP		Dr.	INR	1,87,451.00	-6,83,68,345.77
187	06/04/2020 15:10:07	06/04/2020	CMS_NEFT_DORMA STP		Dr.	INR	17,700.00	-6,81,80,894.77
188	04/04/2020 16:34:07	04/04/2020	NEFT-CITIN20053036937-VARROC P		Cr.	INR	2,33,667.00	-6,81,63,194.77
189	04/04/2020 16:33:46	04/04/2020	NEFT-ICICP20095052631-NANDKISH		Cr.	INR	13,817.00	-6,83,96,861.77
190	04/04/2020 16:33:29	04/04/2020	NEFT-ICICP20095052630-HARSHIT		Cr.	INR	2,086.00	-6,84,10,678.77
191	04/04/2020 15:33:42	04/04/2020	NEFT-MAHBH20095739369-RITESH J		Cr.	INR	14,379.00	-6,84,12,764.77
192	04/04/2020 15:33:17	04/04/2020	NEFT-HSBCN20095995434-DORMAKAB		Cr.	INR	19,710.00	-6,84,27,143.77
193	04/04/2020 15:10:07	04/04/2020	CMS_NEFT_SCHOOLSALARY		Dr.	INR	4,20,237.00	-6,84,46,853.77
194	04/04/2020 14:47:06	04/04/2020	CMS_NEFT_WESTERN NEEM STP		Dr.	INR	5,19,137.00	-6,80,26,616.77
195	04/04/2020 11:23:08	04/04/2020	CMS_FT_DASSAULT SAL		Dr.	INR	40,425.00	-6,75,07,479.77

196	04/04/2020 11:23:08	04/04/2020	CMS_NEFT_DASSAULT SAL		Dr.	INR	9,55,404.00	-6,74,67,054.77
197	04/04/2020 11:23:08	04/04/2020	CMS_NEFT_DASSAULT CON		Dr.	INR	2,65,900.00	-6,65,11,650.77
198	04/04/2020 11:06:51	04/04/2020	CMS_NEFT_MEDIKA BAZAAR OT		Dr.	INR	90,500.00	-6,62,45,750.77
199	04/04/2020 10:52:25	04/04/2020	CMS_RTGS_HYPERPURE SAL		Dr.	INR	6,36,383.00	-6,61,55,250.77
200	04/04/2020 10:48:11	04/04/2020	CMS_NEFT_FRESHTOHOME SAL		Dr.	INR	40,029.00	-6,55,18,867.77
201	03/04/2020 18:04:49	03/04/2020	NEFT-AXIC200940331602-BETTERPL		Cr.	INR	61,236.00	-6,54,78,838.77
202	03/04/2020 18:04:44	03/04/2020	NEFT-AXIC200940329222-BETTERPL		Cr.	INR	9,96,049.00	-6,55,40,074.77
203	03/04/2020 16:37:14	03/04/2020	NEFT-AXISP00115476882-BOSTON I		Cr.	INR	1,09,705.00	-6,65,36,123.77
204	03/04/2020 15:32:54	03/04/2020	RTGS/ICICR22020040300247229/INDIAN INSTITUTE OF SK		Cr.	INR	4,04,576.00	-6,66,45,828.77
205	03/04/2020 13:16:09	03/04/2020	CMS_NEFT_CONSULTANCY FEES		Dr.	INR	1,62,000.00	-6,70,50,404.77
206	03/04/2020 13:11:11	03/04/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	5,89,588.00	-6,68,88,404.77
207	02/04/2020 18:32:25	02/04/2020	NEFT-AXISP00115213745-BOSTON I		Cr.	INR	9,25,725.00	-6,62,98,816.77
208	02/04/2020 16:46:36	02/04/2020	REVRSL CMS_DISB_CHG(RTGS)		Cr.	INR	100.00	-6,72,24,541.77
209	02/04/2020 16:46:33	02/04/2020	REVRSL CMS_DISB_CHG(RTGS)		Cr.	INR	18.00	-6,72,24,641.77
210	02/04/2020 13:46:25	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	100.00	-6,72,24,659.77
211	02/04/2020 13:46:21	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	18.00	-6,72,24,559.77
212	02/04/2020 13:04:47	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	100.00	-6,72,24,541.77
213	02/04/2020 13:04:42	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	18.00	-6,72,24,441.77
214	02/04/2020 11:52:46	02/04/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	188.10	-6,72,24,423.77
215	02/04/2020 11:52:38	02/04/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	1,045.00	-6,72,24,235.67
216	02/04/2020 10:40:06	02/04/2020	IPAY/INST/RTGS/006830490531/2220000000006/GRAM TAR		Dr.	INR	21,99,579.00	-6,72,23,190.67
217	01/04/2020 21:11:54	01/04/2020	NEFT-AXIC200929181266-BETTERPL		Cr.	INR	9,59,520.00	-6,50,23,611.67

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
142	75	25455696	60434264

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

Important Information:

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

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

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

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



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

Account No : 0042653800000125
 : 86981597
Account Branch : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/05/2020 22:32:25	30/05/2020	NEFT-AXIC201516522996-BETTERPL		Cr.	INR	22,253.00	-43,17,582.75
2	30/05/2020 22:32:24	30/05/2020	NEFT-AXIC201516523736-BETTERPL		Cr.	INR	2,498.00	-43,39,835.75
3	30/05/2020 15:22:56	30/05/2020	RTGS/HDFCR52020053081695301/WESCO UTILITY SAUBHAGY		Cr.	INR	1,44,10,354.00	-43,42,333.75
4	30/05/2020 15:10:05	30/05/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	16,878.00	-1,87,52,687.75
5	30/05/2020 10:26:04	30/05/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,75,161.00	-1,87,35,809.75
6	30/05/2020 10:26:04	30/05/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	5,09,605.00	-1,81,60,648.75
7	29/05/2020 22:31:53	29/05/2020	NEFT-AXIC201506159186-BETTERPL		Cr.	INR	14,17,977.00	-1,76,51,043.75
8	29/05/2020 14:28:10	29/05/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	1,600.00	-1,90,69,020.75
9	28/05/2020 16:02:57	28/05/2020	NEFT-AXIC201495677378-BETTERPL		Cr.	INR	2,248.00	-1,90,67,420.75
10	27/05/2020 16:33:15	27/05/2020	NEFT-N148201143590652-SPOTON L		Cr.	INR	26,457.50	-1,90,69,668.75
11	27/05/2020 15:53:10	27/05/2020	CMS_NEFT_PRABODHA ADVANCE		Dr.	INR	2,000.00	-1,90,96,126.25
12	27/05/2020 15:53:10	27/05/2020	CMS_NEFT_XCEL ADVANCE		Dr.	INR	8,319.00	-1,90,94,126.25
13	27/05/2020 15:50:11	27/05/2020	CMS_NEFT_WESTERN STP		Dr.	INR	7,500.00	-1,90,85,807.25
14	27/05/2020 15:50:11	27/05/2020	CMS_NEFT_GODREJ SP		Dr.	INR	40,648.00	-1,90,78,307.25
15	27/05/2020 15:50:10	27/05/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	18,030.00	-1,90,37,659.25
16	27/05/2020 15:50:10	27/05/2020	CMS_NEFT_SPOTON SP		Dr.	INR	8,777.00	-1,90,19,629.25
17	27/05/2020 15:50:10	27/05/2020	CMS_NEFT_MICELIO SP		Dr.	INR	29,850.00	-1,90,10,852.25
18	27/05/2020 15:50:06	27/05/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	6,500.00	-1,89,81,002.25
19	27/05/2020 05:31:37	27/05/2020	NEFT-CITIN20072416640-G B M C		Cr.	INR	3,00,440.00	-1,89,74,502.25
20	26/05/2020 19:26:16	26/05/2020	CMS_FT_SCHOOLSTLM		Dr.	INR	30,000.00	-1,92,74,942.25

21	26/05/2020 19:14:11	26/05/2020	CMS_FT_GTET SAL		Dr.	INR	6,378.00	-1,92,44,942.25
22	26/05/2020 18:15:43	26/05/2020	CMS_NEFT_SCHOOLPUN		Dr.	INR	19,204.00	-1,92,38,564.25
23	26/05/2020 18:15:43	26/05/2020	CMS_NEFT_SCHOOLSTLM		Dr.	INR	1,65,413.00	-1,92,19,360.25
24	26/05/2020 18:05:24	26/05/2020	CMS_NEFT_SHAIKH ADV		Dr.	INR	10,000.00	-1,90,53,947.25
25	26/05/2020 18:05:24	26/05/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	28,379.00	-1,90,43,947.25
26	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_SAFANCE BILL		Dr.	INR	20,815.00	-1,90,15,568.25
27	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_SUNILREIMB		Dr.	INR	1,080.00	-1,89,94,753.25
28	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_SLIMLINE PO		Dr.	INR	3,13,266.00	-1,89,93,673.25
29	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_TRIBYTE		Dr.	INR	66,300.00	-1,86,80,407.25
30	26/05/2020 18:05:22	26/05/2020	CMS_NEFT_GRAM TARANG		Dr.	INR	1,40,000.00	-1,86,14,107.25
31	26/05/2020 18:02:58	26/05/2020	CMS_NEFT_MOHAPATRA SETTLE		Dr.	INR	81,403.00	-1,84,74,107.25
32	26/05/2020 18:02:58	26/05/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	10,171.00	-1,83,92,704.25
33	26/05/2020 18:02:57	26/05/2020	CMS_NEFT_MITUTOYO PO		Dr.	INR	41,656.00	-1,83,82,533.25
34	26/05/2020 18:02:57	26/05/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	15,835.00	-1,83,40,877.25
35	22/05/2020 16:33:53	22/05/2020	NEFT-SBINP20143018496-MANPREET		Cr.	INR	9,652.00	-1,83,25,042.25
36	22/05/2020 16:22:46	22/05/2020	CMS_NEFT_MICELIO HYD		Dr.	INR	2,74,651.00	-1,83,34,694.25
37	22/05/2020 16:05:16	22/05/2020	NEFT-RETD200522453055-BALJINDE		Cr.	INR	9,552.00	-1,80,60,043.25
38	22/05/2020 15:34:58	22/05/2020	NEFT-P20052284883254-SARVA SHI		Cr.	INR	4,19,111.00	-1,80,69,595.25
39	22/05/2020 15:14:10	22/05/2020	CMS_NEFT_GANESH GOVINDA		Dr.	INR	36,074.00	-1,84,88,706.25
40	22/05/2020 15:14:10	22/05/2020	CMS_FT_DHARANIDHAR		Dr.	INR	12,125.00	-1,84,52,632.25
41	22/05/2020 15:14:10	22/05/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,31,481.00	-1,84,40,507.25
42	22/05/2020 15:14:09	22/05/2020	CMS_NEFT_MED BAZ INCENTICE		Dr.	INR	1,06,000.00	-1,78,09,026.25
43	22/05/2020 13:33:45	22/05/2020	NEFT-AXIC201434347074-BETTERPL		Cr.	INR	3,13,119.00	-1,77,03,026.25
44	21/05/2020 15:29:09	21/05/2020	CMS_NEFT_MANOJ KR		Dr.	INR	30,000.00	-1,80,16,145.25
45	21/05/2020 15:29:08	21/05/2020	CMS_NEFT_BAL TRANSPORT		Dr.	INR	1,35,432.00	-1,79,86,145.25
46	21/05/2020 15:29:08	21/05/2020	CMS_NEFT_CHANDRA MISHRA		Dr.	INR	18,647.00	-1,78,50,713.25
47	21/05/2020 14:56:32	21/05/2020	000269-ICICI-DC BHATINDA		Cr.	INR	2,15,738.00	-1,78,32,066.25
48	21/05/2020 13:04:18	21/05/2020	IPAY/ESH/683914707/01520113927162/Employee State		Dr.	INR	277.00	-1,80,47,804.25
49	21/05/2020 13:03:32	21/05/2020	IPAY/ESH/683914683/06920113926801/Employee State		Dr.	INR	5,174.00	-1,80,47,527.25
50	21/05/2020 13:02:47	21/05/2020	IPAY/ESH/683914657/05220114714876/Employee State		Dr.	INR	5,022.00	-1,80,42,353.25
51	21/05/2020 13:01:48	21/05/2020	IPAY/ESH/683914625/06720113925033/Employee State		Dr.	INR	4,755.00	-1,80,37,331.25
52	21/05/2020 12:57:56	21/05/2020	IPAY/ESH/683914449/3602005014937/Employee Provid		Dr.	INR	1,940.00	-1,80,32,576.25
53	21/05/2020 12:57:17	21/05/2020	IPAY/ESH/683914427/3602005014162/Employee Provid		Dr.	INR	7,500.00	-1,80,30,636.25
54	21/05/2020 12:56:43	21/05/2020	IPAY/ESH/683914397/3602005014159/Employee Provid		Dr.	INR	25,472.00	-1,80,23,136.25
55	21/05/2020 12:55:37	21/05/2020	IPAY/ESH/683914343/3602005003522/Employee Provid		Dr.	INR	61,883.00	-1,79,97,664.25

56	20/05/2020 19:03:58	20/05/2020	NEFT-AXISP00121517985-BOSTON I		Cr.	INR	1,29,047.00	-1,79,35,781.25
57	20/05/2020 17:33:33	20/05/2020	NEFT-N141200052781009-MANOJ		Cr.	INR	10,558.00	-1,80,64,828.25
58	20/05/2020 15:33:12	20/05/2020	CMS_NEFT_GODREJ APR SAL		Dr.	INR	12,19,518.00	-1,80,75,386.25
59	20/05/2020 15:13:09	20/05/2020	CMS_FT_GODREJ APR SAL		Dr.	INR	17,129.00	-1,68,55,868.25
60	20/05/2020 13:40:11	20/05/2020	CMS_NEFT_VEHICLE INS 3		Dr.	INR	32,785.00	-1,68,38,739.25
61	20/05/2020 13:40:10	20/05/2020	CMS_NEFT_VEHICLE INS 1		Dr.	INR	24,532.00	-1,68,05,954.25
62	20/05/2020 13:40:10	20/05/2020	CMS_NEFT_VEHICLE INS 2		Dr.	INR	24,532.00	-1,67,81,422.25
63	20/05/2020 13:40:09	20/05/2020	CMS_NEFT_VEHICLE INS 4		Dr.	INR	24,321.00	-1,67,56,890.25
64	20/05/2020 05:31:48	20/05/2020	NEFT-CITIN20070208104-G B M C		Cr.	INR	12,50,829.00	-1,67,32,569.25
65	19/05/2020 17:30:12	19/05/2020	UPI/014051643762/JITEN KUMAR ROUT		Cr.	INR	15,000.00	-1,79,83,398.25
66	19/05/2020 14:51:10	19/05/2020	CMS_NEFT_RAJASTHAN MAY		Dr.	INR	1,06,920.00	-1,79,98,398.25
67	19/05/2020 14:51:10	19/05/2020	CMS_NEFT_RAJASTHAN APR		Dr.	INR	1,42,560.00	-1,78,91,478.25
68	19/05/2020 14:23:13	19/05/2020	UPI/014056191057/RABINANDAN GAMANGA		Cr.	INR	5,837.00	-1,77,48,918.25
69	19/05/2020 14:22:46	19/05/2020	UPI/014056440808/RANAPRATAP MAJUMDER		Cr.	INR	6,331.00	-1,77,54,755.25
70	19/05/2020 14:22:36	19/05/2020	UPI/014042779163/LALICHETTI RAJASEKHAR		Cr.	INR	7,222.00	-1,77,61,086.25
71	19/05/2020 14:04:10	19/05/2020	NEFT-KKBK201408038459-SUPERMAR		Cr.	INR	24,358.00	-1,77,68,308.25
72	19/05/2020 13:01:07	19/05/2020	CMS_NEFT_LICIOUS SP 2ND LOT		Dr.	INR	1,600.00	-1,77,92,666.25
73	19/05/2020 13:01:07	19/05/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	4,78,192.00	-1,77,91,066.25
74	18/05/2020 18:05:06	18/05/2020	NEFT-N139201138528332-MYLAN LA		Cr.	INR	52,026.00	-1,73,12,874.25
75	18/05/2020 17:36:35	18/05/2020	NEFT-AXIC201393304482-BETTERPL		Cr.	INR	2,238.00	-1,73,64,900.25
76	18/05/2020 17:27:25	18/05/2020	200379IBGP00074:PNT		Dr.	INR	400.00	-1,73,67,138.25
77	18/05/2020 17:27:25	18/05/2020	200379IBGP00074:BG Charges		Dr.	INR	882.00	-1,73,66,738.25
78	18/05/2020 17:27:25	18/05/2020	200379IBGP00074:COMM		Dr.	INR	4,500.00	-1,73,65,856.25
79	18/05/2020 17:23:09	18/05/2020	200379IBGP00073:PNT		Dr.	INR	400.00	-1,73,61,356.25
80	18/05/2020 17:23:09	18/05/2020	200379IBGP00073:BG Charges		Dr.	INR	882.00	-1,73,60,956.25
81	18/05/2020 17:23:09	18/05/2020	200379IBGP00073:COMM		Dr.	INR	4,500.00	-1,73,60,074.25
82	18/05/2020 16:52:08	18/05/2020	CMS_GRAM TARANG 44208		Cr.	INR	20,00,000.00	-1,73,55,574.25
83	18/05/2020 16:51:31	18/05/2020	CMS_RTGS_HAMARA BACHPN TR		Dr.	INR	14,00,857.00	-1,93,55,574.25
84	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_GUNA NIDHI DAS		Dr.	INR	4,770.00	-1,79,54,717.25
85	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_URVASHI BHOJNLAY		Dr.	INR	27,175.00	-1,79,49,947.25
86	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_GANESH TAN KUDALE		Dr.	INR	1,64,022.00	-1,79,22,772.25
87	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_VOGO APR		Dr.	INR	33,069.00	-1,77,58,750.25
88	18/05/2020 16:03:24	18/05/2020	NEFT-RBI1402005049605-TREASURY		Cr.	INR	1,03,230.00	-1,77,25,681.25
89	18/05/2020 16:03:22	18/05/2020	NEFT-RBI1402005049603-TREASURY		Cr.	INR	82,584.00	-1,78,28,911.25
90	18/05/2020 15:04:54	18/05/2020	NEFT-AXTB201393210392-SAMAGRA		Cr.	INR	7,05,208.00	-1,79,11,495.25

91	18/05/2020 14:54:53	18/05/2020	028961-OBOC-OBC		Cr.	INR	17,00,000.00	-1,86,16,703.25
92	18/05/2020 14:54:53	18/05/2020	000617-HDFC-HDFC		Cr.	INR	10,60,440.00	-2,03,16,703.25
93	18/05/2020 14:54:53	18/05/2020	235790-OBOC-OBC		Cr.	INR	5,96,456.00	-2,13,77,143.25
94	18/05/2020 14:54:52	18/05/2020	020611-OBOC-OBC		Cr.	INR	37,555.00	-2,19,73,599.25
95	18/05/2020 12:50:30	18/05/2020	UPI/013936969347/JITEN KUMAR ROUT		Cr.	INR	15,000.00	-2,20,11,154.25
96	18/05/2020 12:33:15	18/05/2020	NEFT-AXIC201393137040-BETTERPL		Cr.	INR	42,372.00	-2,20,26,154.25
97	16/05/2020 16:00:07	16/05/2020	CMS_GRAM TARANG		Cr.	INR	21,00,000.00	-2,20,68,526.25
98	16/05/2020 15:59:09	16/05/2020	CMS_NEFT_Concepte Waves		Dr.	INR	75,000.00	-2,41,68,526.25
99	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_Wire House Co		Dr.	INR	24,700.00	-2,40,93,526.25
100	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_SNT SOLUTION		Dr.	INR	46,326.00	-2,40,68,826.25
101	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_Driver Salary		Dr.	INR	8,000.00	-2,40,22,500.25
102	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_YASHOBANTA SWAIN		Dr.	INR	31,939.00	-2,40,14,500.25
103	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	30,190.00	-2,39,82,561.25
104	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_ORIPOL IND LTD		Dr.	INR	75,600.00	-2,39,52,371.25
105	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_GOEL PLY HOUSE		Dr.	INR	1,05,065.00	-2,38,76,771.25
106	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_REVERSE MIC PPO		Dr.	INR	5,100.00	-2,37,71,706.25
107	16/05/2020 15:59:06	16/05/2020	CMS_NEFT_SUPR DAILY PPO		Dr.	INR	3,167.00	-2,37,66,606.25
108	16/05/2020 13:15:38	16/05/2020	GRAM TARANG EMPLOYABILITY TRAINING SERVICES PVT LT		Cr.	INR	1,00,00,000.00	-2,37,63,439.25
109	16/05/2020 12:34:00	16/05/2020	NEFT-AXIC201372715967-BETTERPL		Cr.	INR	4,48,924.00	-3,37,63,439.25
110	16/05/2020 12:33:49	16/05/2020	NEFT-AXIC201372716510-BETTERPL		Cr.	INR	1,21,424.00	-3,42,12,363.25
111	16/05/2020 12:33:37	16/05/2020	NEFT-AXIC201372717398-BETTERPL		Cr.	INR	3,827.00	-3,43,33,787.25
112	16/05/2020 11:06:39	16/05/2020	UPI/013744531874/JITEN KUMAR ROUT		Cr.	INR	15,000.00	-3,43,37,614.25
113	15/05/2020 18:21:53	15/05/2020	NEFT-AXSK201360020252-STATE PR		Cr.	INR	19,63,749.00	-3,43,52,614.25
114	15/05/2020 17:33:02	15/05/2020	UPI/013617510374/SUNIL KUMAR SAHOO		Cr.	INR	9,243.00	-3,63,16,363.25
115	15/05/2020 16:54:45	15/05/2020	IPAY/ESHPI/683802247/05320113508530/Employee State		Dr.	INR	10,450.00	-3,63,25,606.25
116	15/05/2020 16:54:05	15/05/2020	IPAY/ESHPI/683802201/3602005011688/Employee Provid		Dr.	INR	62,412.00	-3,63,15,156.25
117	15/05/2020 16:28:54	15/05/2020	IMPS/013616648555/Miss SUJA/State B/XX1277/INETIM		Cr.	INR	72,000.00	-3,62,52,744.25
118	15/05/2020 15:38:04	15/05/2020	CMS_NEFT_Transformer oil		Dr.	INR	12,37,873.00	-3,63,24,744.25
119	15/05/2020 15:38:04	15/05/2020	CMS_NEFT_Advance		Dr.	INR	30,000.00	-3,50,86,871.25
120	15/05/2020 15:19:19	15/05/2020	CMS_NEFT_WESTERN STP		Dr.	INR	9,535.00	-3,50,56,871.25
121	15/05/2020 15:19:18	15/05/2020	CMS_NEFT_ORIPOL IND LTD		Dr.	INR	4,314.00	-3,50,47,336.25
122	15/05/2020 15:19:18	15/05/2020	CMS_NEFT_CARRIER MEDIA SP		Dr.	INR	8,38,985.00	-3,50,43,022.25
123	15/05/2020 15:19:18	15/05/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	1,23,021.00	-3,42,04,037.25
124	15/05/2020 15:16:06	15/05/2020	CMS_FT_CARRIER MEDIA SP		Dr.	INR	29,625.00	-3,40,81,016.25
125	15/05/2020 13:19:27	15/05/2020	IPAY/ESHPI/683791345/04320111632300/Employee State		Dr.	INR	3,532.00	-3,40,51,391.25

126	15/05/2020 13:18:59	15/05/2020	IPAY/ESHP//683791323/04120111632016/Employee State	Dr.	INR	10,872.00	-3,40,47,859.25
127	15/05/2020 13:16:21	15/05/2020	IPAY/ESHP//683791171/02320112290679/Employee State	Dr.	INR	32,293.00	-3,40,36,987.25
128	15/05/2020 10:09:50	15/05/2020	IMPS/013610997882/AKHILESH K/Axis Ba/XX1793/	Cr.	INR	23,642.00	-3,40,04,694.25
129	15/05/2020 09:52:01	15/05/2020	UPI/013609025795/SATYAJIT PATTNAYAK	Cr.	INR	19,828.00	-3,40,28,336.25
130	14/05/2020 20:15:25	14/05/2020	UPI/013520513809/JANMEJAYA SASMAL	Cr.	INR	20,783.00	-3,40,48,164.25
131	14/05/2020 16:59:54	14/05/2020	UPI/013516624018/RITESH DAS	Cr.	INR	45,000.00	-3,40,68,947.25
132	14/05/2020 16:48:03	14/05/2020	UPI/013516780108/ALOK KUMAR MAHAPATRA	Cr.	INR	45,000.00	-3,41,13,947.25
133	14/05/2020 16:37:29	14/05/2020	IPAY/ESHP//683772423/05320113258161/Employee State	Dr.	INR	596.00	-3,41,58,947.25
134	14/05/2020 16:30:45	14/05/2020	IPAY/ESHP//683772053/3602005009928/Employee Provid	Dr.	INR	1,012.00	-3,41,58,351.25
135	14/05/2020 16:28:39	14/05/2020	IPAY/ESHP//683771961/2216233389/Karnataka	Dr.	INR	1,000.00	-3,41,57,339.25
136	14/05/2020 16:27:49	14/05/2020	IPAY/ESHP//683771915/2245233443/Karnataka	Dr.	INR	1,000.00	-3,41,56,339.25
137	14/05/2020 16:21:41	14/05/2020	IPAY/ESHP//683771619/2232233479/Karnataka	Dr.	INR	1,200.00	-3,41,55,339.25
138	14/05/2020 16:20:55	14/05/2020	IPAY/ESHP//683771559/2242233511/Karnataka	Dr.	INR	7,200.00	-3,41,54,139.25
139	14/05/2020 16:20:04	14/05/2020	IPAY/ESHP//683771521/2237233592/Karnataka	Dr.	INR	5,000.00	-3,41,46,939.25
140	14/05/2020 16:18:20	14/05/2020	IPAY/ESHP//683771451/MH000518867202021E/Maharashtr	Dr.	INR	3,890.00	-3,41,41,939.25
141	14/05/2020 16:10:45	14/05/2020	IPAY/ESHP//683771119/2000280512/Telangana	Dr.	INR	150.00	-3,41,38,049.25
142	14/05/2020 15:50:16	14/05/2020	IPAY/ESHP//683770221/05320112818049/Employee State	Dr.	INR	27,698.00	-3,41,37,899.25
143	14/05/2020 15:46:17	14/05/2020	IPAY/ESHP//683770067/03120113548125/Employee State	Dr.	INR	22,933.00	-3,41,10,201.25
144	14/05/2020 15:45:30	14/05/2020	IPAY/ESHP//683770049/05320112815484/Employee State	Dr.	INR	2,487.00	-3,40,87,268.25
145	14/05/2020 15:44:43	14/05/2020	IPAY/ESHP//683770017/05320112811514/Employee State	Dr.	INR	14,102.00	-3,40,84,781.25
146	14/05/2020 15:43:45	14/05/2020	IPAY/ESHP//683769981/05320112812919/Employee State	Dr.	INR	3,770.00	-3,40,70,679.25
147	14/05/2020 15:42:45	14/05/2020	IPAY/ESHP//683769931/05320112814629/Employee State	Dr.	INR	23,541.00	-3,40,66,909.25
148	14/05/2020 15:41:41	14/05/2020	IPAY/ESHP//683769895/06920112822322/Employee State	Dr.	INR	2,509.00	-3,40,43,368.25
149	14/05/2020 15:39:24	14/05/2020	IPAY/ESHP//683769773/3602005002352/Employee Provid	Dr.	INR	1,56,850.00	-3,40,40,859.25
150	14/05/2020 15:37:04	14/05/2020	IPAY/ESHP//683769647/3602005006872/Employee Provid	Dr.	INR	13,011.00	-3,38,84,009.25
151	14/05/2020 15:36:13	14/05/2020	IPAY/ESHP//683769599/3602005003478/Employee Provid	Dr.	INR	25,912.00	-3,38,70,998.25
152	14/05/2020 15:18:27	14/05/2020	IPAY/ESHP//683768761/3602005001274/Employee Provid	Dr.	INR	98,012.00	-3,38,45,086.25
153	14/05/2020 15:17:24	14/05/2020	IPAY/ESHP//683768725/3602005004303/Employee Provid	Dr.	INR	3,602.00	-3,37,47,074.25
154	14/05/2020 15:16:20	14/05/2020	IPAY/ESHP//683768663/3602005002566/Employee Provid	Dr.	INR	82,477.00	-3,37,43,472.25
155	14/05/2020 15:15:25	14/05/2020	IPAY/ESHP//683768607/3602005004257/Employee Provid	Dr.	INR	29,162.00	-3,36,60,995.25
156	14/05/2020 15:14:26	14/05/2020	IPAY/ESHP//683768559/3602005005759/Employee Provid	Dr.	INR	1,53,106.00	-3,36,31,833.25
157	14/05/2020 15:11:58	14/05/2020	IPAY/ESHP//683768461/3602005003278/Employee Provid	Dr.	INR	12,874.00	-3,34,78,727.25
158	14/05/2020 14:55:07	14/05/2020	CMS_NEFT_SCHOOLSALARYRAJ	Dr.	INR	6,52,410.00	-3,34,65,853.25
159	14/05/2020 14:55:07	14/05/2020	CMS_NEFT_SCHOOLSALARYHP	Dr.	INR	19,50,845.00	-3,28,13,443.25
160	14/05/2020 14:46:06	14/05/2020	CMS_NEFT_YUKEN SAL APR	Dr.	INR	2,28,184.00	-3,08,62,598.25

161	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_MED BAZ SAL P		Dr.	INR	6,958.00	-3,06,34,414.25
162	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_MYLON APR STP		Dr.	INR	37,934.00	-3,06,27,456.25
163	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_SUPER MKT SAL P		Dr.	INR	16,013.00	-3,05,89,522.25
164	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_MICELIO PPO STP R		Dr.	INR	4,964.00	-3,05,73,509.25
165	14/05/2020 12:17:04	14/05/2020	CMS_NEFT_MICELIO SAL P		Dr.	INR	19,500.00	-3,05,68,545.25
166	14/05/2020 09:42:26	14/05/2020	RTGS/ORBCR52020051400011030/GRAM TARANG EMPLOYABIL		Cr.	INR	4,00,000.00	-3,05,49,045.25
167	13/05/2020 17:21:47	13/05/2020	IPAY/ESHPI/683747477/3602005002500/Employee Provid		Dr.	INR	10,93,352.00	-3,09,49,045.25
168	13/05/2020 17:20:54	13/05/2020	IPAY/ESHPI/683747421/3602005002248/Employee Provid		Dr.	INR	60,410.00	-2,98,55,693.25
169	13/05/2020 17:20:01	13/05/2020	IPAY/ESHPI/683747391/3602005002539/Employee Provid		Dr.	INR	3,79,355.00	-2,97,95,283.25
170	13/05/2020 17:19:05	13/05/2020	IPAY/ESHPI/683747359/3602004006116/Employee Provid		Dr.	INR	70,712.00	-2,94,15,928.25
171	13/05/2020 17:18:35	13/05/2020	IPAY/ESHPI/683747339/3602004006128/Employee Provid		Dr.	INR	3,286.00	-2,93,45,216.25
172	13/05/2020 15:16:59	13/05/2020	028960-OBOC-GRAM TARANG EMPLYA		Cr.	INR	10,00,000.00	-2,93,41,930.25
173	13/05/2020 15:05:06	13/05/2020	NEFT-P20051373456381-GRAMTARAN		Cr.	INR	28,00,000.00	-3,03,41,930.25
174	13/05/2020 13:44:03	13/05/2020	CMS_NEFT_TITPFEEES		Dr.	INR	50,000.00	-3,31,41,930.25
175	13/05/2020 13:44:03	13/05/2020	CMS_NEFT_Work Adv		Dr.	INR	60,000.00	-3,30,91,930.25
176	13/05/2020 13:44:03	13/05/2020	CMS_NEFT_Other Expense		Dr.	INR	24,750.00	-3,30,31,930.25
177	13/05/2020 13:44:02	13/05/2020	CMS_NEFT_INSURANCE		Dr.	INR	20,423.00	-3,30,07,180.25
178	13/05/2020 13:30:17	13/05/2020	CC LOADING CHARGES		Dr.	INR	1,652.00	-3,29,86,757.25
179	13/05/2020 13:22:15	13/05/2020	CC LODING /GRAM TARANGA	62594	Dr.	INR	10,21,691.00	-3,29,85,105.25
180	13/05/2020 13:12:10	13/05/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,97,320.00	-3,19,63,414.25
181	13/05/2020 12:57:21	13/05/2020	RTGS/SBINR12020051300045640/YUKEN INDIA LIMITED		Cr.	INR	3,80,036.00	-3,15,66,094.25
182	13/05/2020 10:55:40	13/05/2020	UPI/013410421556/MIHIR RAY		Cr.	INR	10,000.00	-3,19,46,130.25
183	12/05/2020 19:02:49	12/05/2020	NEFT-SBIN220133107300-Miss SW		Cr.	INR	10,000.00	-3,19,56,130.25
184	12/05/2020 18:35:26	12/05/2020	UPI/013318760661/ALOK KANDI		Cr.	INR	10,000.00	-3,19,66,130.25
185	12/05/2020 18:33:48	12/05/2020	NEFT-RBI1342097986104-TREASURY		Cr.	INR	1,67,827.00	-3,19,76,130.25
186	12/05/2020 17:13:08	12/05/2020	CMS_NEFT_ASSM OTHER		Dr.	INR	1,49,430.00	-3,21,43,957.25
187	12/05/2020 17:13:08	12/05/2020	CMS_NEFT_PNB OTH		Dr.	INR	1,57,476.00	-3,19,94,527.25
188	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_AP OT		Dr.	INR	10,163.00	-3,18,37,051.25
189	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_MTREE		Dr.	INR	31,334.00	-3,18,26,888.25
190	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_TMF		Dr.	INR	15,000.00	-3,17,95,554.25
191	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_ILO		Dr.	INR	12,025.00	-3,17,80,554.25
192	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_TRN		Dr.	INR	43,948.00	-3,17,68,529.25
193	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_WEL		Dr.	INR	4,200.00	-3,17,24,581.25
194	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_CCD		Dr.	INR	10,625.00	-3,17,20,381.25
195	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_SAGRM		Dr.	INR	8,157.00	-3,17,09,756.25

196	12/05/2020 17:00:12	12/05/2020	CMS_FT_CCD		Dr.	INR	11,683.00	-3,17,01,599.25
197	12/05/2020 17:00:12	12/05/2020	CMS_FT_TMF		Dr.	INR	16,868.00	-3,16,89,916.25
198	12/05/2020 17:00:12	12/05/2020	CMS_FT_AP OT		Dr.	INR	2,100.00	-3,16,73,048.25
199	12/05/2020 16:49:12	12/05/2020	CMS_NEFT_DAS SAL		Dr.	INR	6,55,988.00	-3,16,70,948.25
200	12/05/2020 16:49:11	12/05/2020	CMS_NEFT_DAS CON		Dr.	INR	1,38,779.00	-3,10,14,960.25
201	12/05/2020 16:49:06	12/05/2020	CMS_FT_DAS SAL		Dr.	INR	16,129.00	-3,08,76,181.25
202	12/05/2020 16:41:06	12/05/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,85,873.00	-3,08,60,052.25
203	12/05/2020 16:41:06	12/05/2020	CMS_NEFT_GTET CON		Dr.	INR	1,57,112.00	-2,96,74,179.25
204	12/05/2020 16:41:06	12/05/2020	CMS_NEFT_GTET CAS		Dr.	INR	24,379.00	-2,95,17,067.25
205	12/05/2020 16:41:05	12/05/2020	CMS_FT_GTET SAL		Dr.	INR	1,16,306.00	-2,94,92,688.25
206	12/05/2020 16:18:39	12/05/2020	NEFT-AXMB201331517098-MANOJ KU		Cr.	INR	10,000.00	-2,93,76,382.25
207	12/05/2020 16:17:13	12/05/2020	NEFT-SBIN120133823658-Mr GURI		Cr.	INR	2,50,000.00	-2,93,86,382.25
208	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	-2,96,36,382.25
209	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_MICELIO PPO R		Dr.	INR	5,829.00	-2,96,29,534.25
210	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_RMT ADV ABHISEK		Dr.	INR	5,000.00	-2,96,23,705.25
211	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_RMT ADV SANTANU		Dr.	INR	5,000.00	-2,96,18,705.25
212	12/05/2020 15:59:18	12/05/2020	CMS_NEFT_BONC SP		Dr.	INR	14,000.00	-2,96,13,705.25
213	12/05/2020 15:59:18	12/05/2020	CMS_NEFT_ADV DHRUBA SAHOO		Dr.	INR	1,50,000.00	-2,95,99,705.25
214	12/05/2020 15:59:18	12/05/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,005.00	-2,94,49,705.25
215	12/05/2020 15:58:12	12/05/2020	UPI/013315285288/SUSANTA KUMAR MOHANTY		Cr.	INR	10,000.00	-2,94,35,700.25
216	12/05/2020 15:26:08	12/05/2020	UPI/013315669426/SWAPNANKITA .		Cr.	INR	10,000.00	-2,94,45,700.25
217	12/05/2020 15:26:03	12/05/2020	UPI/013345908731/LALUPRASAD PARIDA		Cr.	INR	10,000.00	-2,94,55,700.25
218	12/05/2020 15:25:41	12/05/2020	UPI/013313678864/DEEPAK KUMAR SAHU		Cr.	INR	10,000.00	-2,94,65,700.25
219	12/05/2020 14:09:32	12/05/2020	NEFT-RB1342097562493-TREASURY		Cr.	INR	5,37,155.00	-2,94,75,700.25
220	12/05/2020 14:07:53	12/05/2020	INET/0042653800000125To0042102000047010/FUND TRF		Dr.	INR	20,00,000.00	-3,00,12,855.25
221	12/05/2020 12:43:05	12/05/2020	YOURSELF FOR FD	62596	Dr.	INR	1,50,000.00	-2,80,12,855.25
222	12/05/2020 12:40:10	12/05/2020	YOURSELF FOR FD	62595	Dr.	INR	1,50,000.00	-2,78,62,855.25
223	11/05/2020 22:33:25	11/05/2020	NEFT-AXIC201321253133-BETTERPL		Cr.	INR	19,275.00	-2,77,12,855.25
224	11/05/2020 21:40:13	11/05/2020	CMS_NEFT_ONE MG SAL APR		Dr.	INR	4,853.00	-2,77,32,130.25
225	11/05/2020 17:39:12	11/05/2020	CMS_NEFT_ELEC PYMT		Dr.	INR	63,444.00	-2,77,27,277.25
226	11/05/2020 17:39:12	11/05/2020	CMS_NEFT_VED PYMT		Dr.	INR	10,82,731.00	-2,76,63,833.25
227	11/05/2020 14:58:47	11/05/2020	NEFT-AXIC201320932700-BETTERPL		Cr.	INR	20,743.00	-2,65,81,102.25
228	11/05/2020 12:36:08	11/05/2020	NEFT-0000000007903042-ABHINASH		Cr.	INR	9,535.00	-2,66,01,845.25
229	11/05/2020 12:11:09	11/05/2020	CMS_NEFT_WESTERN GUJURAT STP		Dr.	INR	9,035.00	-2,66,11,380.25
230	11/05/2020 11:27:14	11/05/2020	CMS_FT_WESTERN GUJURAT STP		Dr.	INR	55,540.00	-2,66,02,345.25

231	11/05/2020 11:27:11	11/05/2020	CMS_NEFT_WESTERN GUJURAT STP		Dr.	INR	28,15,720.00	-2,65,46,805.25
232	11/05/2020 09:31:04	11/05/2020	RTGS/BOTMR52020051100258896/WESTERN REFRIGERATION		Cr.	INR	45,73,908.00	-2,37,31,085.25
233	09/05/2020 19:06:36	09/05/2020	INET/004265380000125To0042102000047010/Fund Trans		Dr.	INR	25,00,000.00	-2,83,04,993.25
234	08/05/2020 17:36:05	08/05/2020	NEFT-KARBN20129677965-KIRAN K		Cr.	INR	5,829.00	-2,58,04,993.25
235	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:HANDLING		Dr.	INR	1,000.00	-2,58,10,822.25
236	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:PNT		Dr.	INR	400.00	-2,58,09,822.25
237	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:BG Charges		Dr.	INR	2,089.62	-2,58,09,422.25
238	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:COMM		Dr.	INR	10,209.00	-2,58,07,332.63
239	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:HANDLING		Dr.	INR	1,000.00	-2,57,97,123.63
240	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:PNT		Dr.	INR	400.00	-2,57,96,123.63
241	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:BG Charges		Dr.	INR	1,302.12	-2,57,95,723.63
242	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:COMM		Dr.	INR	5,834.00	-2,57,94,421.51
243	08/05/2020 16:34:05	08/05/2020	NEFT-ICICP20129005059-ARVIND K		Cr.	INR	4,964.00	-2,57,88,587.51
244	08/05/2020 16:05:58	08/05/2020	NEFT-AXIC201290238039-BETTERPL		Cr.	INR	42,644.00	-2,57,93,551.51
245	08/05/2020 16:04:05	08/05/2020	CMS_NEFT_ONE MG SALARY		Dr.	INR	23,146.00	-2,58,36,195.51
246	08/05/2020 15:55:06	08/05/2020	IPAY/ESHPI/683638563/01220112169920/Employee State		Dr.	INR	19,346.00	-2,58,13,049.51
247	08/05/2020 15:17:12	08/05/2020	CMS_NEFT_WORKMEN COMP		Dr.	INR	3,162.00	-2,57,93,703.51
248	08/05/2020 15:17:12	08/05/2020	CMS_NEFT_MIC SP		Dr.	INR	29,419.00	-2,57,90,541.51
249	08/05/2020 15:17:12	08/05/2020	CMS_NEFT_MIC PPO STP		Dr.	INR	8,76,041.00	-2,57,61,122.51
250	08/05/2020 13:04:38	08/05/2020	RTGS/ORBCR52020050800090641/GRAM TARANG EMPLOYABIL		Cr.	INR	19,00,000.00	-2,48,85,081.51
251	08/05/2020 12:58:59	08/05/2020	RTGS/ORBCR52020050800090867/GRAM TARANG EMPLOYABIL		Cr.	INR	11,00,000.00	-2,67,85,081.51
252	07/05/2020 18:32:23	07/05/2020	NEFT-AXIC201289947092-BETTERPL		Cr.	INR	3,161.00	-2,78,85,081.51
253	07/05/2020 18:32:20	07/05/2020	NEFT-AXIC201289946600-BETTERPL		Cr.	INR	10,54,745.00	-2,78,88,242.51
254	07/05/2020 18:03:30	07/05/2020	NEFT-N128201131152802-ADITYA B		Cr.	INR	1,00,294.00	-2,89,42,987.51
255	07/05/2020 16:03:09	07/05/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	8,40,000.00	-2,90,43,281.51
256	07/05/2020 16:02:12	07/05/2020	CMS_NEFT_SCHOOLSALARYCG		Dr.	INR	12,34,530.00	-2,98,83,281.51
257	07/05/2020 16:02:11	07/05/2020	CMS_NEFT_SCHOOLSALARYMP		Dr.	INR	7,92,000.00	-2,86,48,751.51
258	07/05/2020 16:02:08	07/05/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	64,350.00	-2,78,56,751.51
259	07/05/2020 16:02:08	07/05/2020	CMS_FT_SCHOOLSALARYCG		Dr.	INR	19,800.00	-2,77,92,401.51
260	07/05/2020 13:12:09	07/05/2020	CMS_NEFT_VOGO APR		Dr.	INR	15,992.00	-2,77,72,601.51
261	07/05/2020 13:12:08	07/05/2020	CMS_NEFT_SUPER MARKET APR		Dr.	INR	3,60,280.00	-2,77,56,609.51
262	07/05/2020 10:32:28	07/05/2020	NEFT-KKBK201286429837-SUPERMAR		Cr.	INR	1,71,763.00	-2,73,96,329.51
263	07/05/2020 10:32:21	07/05/2020	NEFT-KKBK201286430520-SUPERMAR		Cr.	INR	1,66,701.00	-2,75,68,092.51
264	07/05/2020 10:04:55	07/05/2020	RTGS/KKBKR22020050700277359/SUPERMARKET GROCERY SU		Cr.	INR	2,38,394.00	-2,77,34,793.51
265	06/05/2020 16:31:20	06/05/2020	IPAY/ESHPI/683588011/01520111643288/Employee State		Dr.	INR	277.00	-2,79,73,187.51

266	06/05/2020 16:30:44	06/05/2020	IPAY/ESHP//683587981/06920111643119/Employee State	Dr.	INR	9,734.00	-2,79,72,910.51
267	06/05/2020 16:30:13	06/05/2020	IPAY/ESHP//683587951/06720111631406/Employee State	Dr.	INR	5,293.00	-2,79,63,176.51
268	06/05/2020 16:29:13	06/05/2020	IPAY/ESHP//683587879/05320111629879/Employee State	Dr.	INR	21,241.00	-2,79,57,883.51
269	06/05/2020 16:27:25	06/05/2020	IPAY/ESHP//683587773/05220112303632/Employee State	Dr.	INR	14,767.00	-2,79,36,642.51
270	06/05/2020 16:26:54	06/05/2020	IPAY/ESHP//683587739/04420112595669/Employee State	Dr.	INR	1,415.00	-2,79,21,875.51
271	06/05/2020 16:25:58	06/05/2020	IPAY/ESHP//683587687/04320111932752/Employee State	Dr.	INR	9,954.00	-2,79,20,460.51
272	06/05/2020 16:25:18	06/05/2020	IPAY/ESHP//683587631/04320111927374/Employee State	Dr.	INR	2,990.00	-2,79,10,506.51
273	06/05/2020 16:24:45	06/05/2020	IPAY/ESHP//683587577/02820111914519/Employee State	Dr.	INR	3,435.00	-2,79,07,516.51
274	06/05/2020 16:23:36	06/05/2020	IPAY/ESHP//683587521/04420112599270/Employee State	Dr.	INR	1,909.00	-2,79,04,081.51
275	06/05/2020 16:23:01	06/05/2020	IPAY/ESHP//683587491/01120111929584/Employee State	Dr.	INR	1,783.00	-2,79,02,172.51
276	06/05/2020 16:22:27	06/05/2020	IPAY/ESHP//683587443/04420112604761/Employee State	Dr.	INR	12,209.00	-2,79,00,389.51
277	06/05/2020 16:21:51	06/05/2020	IPAY/ESHP//683587411/04320111933089/Employee State	Dr.	INR	4,570.00	-2,78,88,180.51
278	06/05/2020 16:21:11	06/05/2020	IPAY/ESHP//683587379/04420112605223/Employee State	Dr.	INR	3,121.00	-2,78,83,610.51
279	06/05/2020 16:19:17	06/05/2020	IPAY/ESHP//683587263/06020111928183/Employee State	Dr.	INR	6,065.00	-2,78,80,489.51
280	06/05/2020 16:18:17	06/05/2020	IPAY/ESHP//683587183/04420112593049/Employee State	Dr.	INR	2,516.00	-2,78,74,424.51
281	06/05/2020 16:17:38	06/05/2020	IPAY/ESHP//683587151/04420112602938/Employee State	Dr.	INR	4,816.00	-2,78,71,908.51
282	06/05/2020 16:17:00	06/05/2020	IPAY/ESHP//683587101/04420112594275/Employee State	Dr.	INR	2,473.00	-2,78,67,092.51
283	06/05/2020 16:16:04	06/05/2020	IPAY/ESHP//683587023/02620111924990/Employee State	Dr.	INR	6,853.00	-2,78,64,619.51
284	06/05/2020 16:13:19	06/05/2020	IPAY/ESHP//683586855/04420112589178/Employee State	Dr.	INR	2,800.00	-2,78,57,766.51
285	06/05/2020 16:12:42	06/05/2020	IPAY/ESHP//683586801/04420112606099/Employee State	Dr.	INR	7,038.00	-2,78,54,966.51
286	06/05/2020 16:12:02	06/05/2020	IPAY/ESHP//683586763/04320111933539/Employee State	Dr.	INR	5,077.00	-2,78,47,928.51
287	06/05/2020 16:11:21	06/05/2020	IPAY/ESHP//683586719/04420112597278/Employee State	Dr.	INR	2,216.00	-2,78,42,851.51
288	06/05/2020 16:10:41	06/05/2020	IPAY/ESHP//683586667/04420112621861/Employee State	Dr.	INR	93,603.00	-2,78,40,635.51
289	06/05/2020 13:36:09	06/05/2020	CMS_FUND TRF RMT TO OD	Cr.	INR	25,00,000.00	-2,77,47,032.51
290	06/05/2020 13:35:09	06/05/2020	CMS_NEFT_VODAFONE	Dr.	INR	1,662.00	-3,02,47,032.51
291	06/05/2020 13:35:09	06/05/2020	CMS_NEFT_AKHILESH KUMAR	Dr.	INR	1,193.00	-3,02,45,370.51
292	06/05/2020 13:35:09	06/05/2020	CMS_NEFT_RELIANCE JIO	Dr.	INR	5,870.00	-3,02,44,177.51
293	06/05/2020 11:22:53	06/05/2020	CMS_DISB_CHG(NEFT)	Dr.	INR	2,139.30	-3,02,38,307.51
294	06/05/2020 11:21:16	06/05/2020	CMS_DISB_CHG(RTGS)	Dr.	INR	9.90	-3,02,36,168.21
295	06/05/2020 11:21:10	06/05/2020	CMS_DISB_CHG(NEFT)	Dr.	INR	11,885.00	-3,02,36,158.31
296	06/05/2020 11:21:01	06/05/2020	CMS_DISB_CHG(RTGS)	Dr.	INR	55.00	-3,02,24,273.31
297	06/05/2020 09:02:09	06/05/2020	RTGS/DEUTR92020050600000101/JUNGHEINRICH LIFT TRUC	Cr.	INR	2,01,417.00	-3,02,24,218.31
298	05/05/2020 12:08:07	05/05/2020	CMS_NEFT_FRESH TO HOME SAL	Dr.	INR	1,15,911.00	-3,04,25,635.31
299	05/05/2020 12:08:07	05/05/2020	CMS_NEFT_MED BAZ APR SAL	Dr.	INR	7,15,485.00	-3,03,09,724.31
300	05/05/2020 12:08:07	05/05/2020	CMS_NEFT_DORMA STIPEND APR	Dr.	INR	12,500.00	-2,95,94,239.31

301	05/05/2020 12:08:06	05/05/2020	CMS_FT_FRESH TO HOME SAL		Dr.	INR	18,000.00	-2,95,81,739.31
302	04/05/2020 17:10:45	04/05/2020	NEFT-AXISP00119406349-BOSTON I		Cr.	INR	10,79,096.00	-2,95,63,739.31
303	04/05/2020 16:34:33	04/05/2020	NEFT-RBI1262091209998-TREASURY		Cr.	INR	62,100.00	-3,06,42,835.31
304	04/05/2020 16:19:10	04/05/2020	CMS_NEFT_SCHOOLSALARYTEL		Dr.	INR	10,67,327.00	-3,07,04,935.31
305	04/05/2020 16:19:09	04/05/2020	CMS_FT_SCHOOLSALARYMAH		Dr.	INR	2,250.00	-2,96,37,608.31
306	04/05/2020 16:19:09	04/05/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	62,734.00	-2,96,35,358.31
307	04/05/2020 16:19:08	04/05/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	5,80,370.00	-2,95,72,624.31
308	04/05/2020 16:19:08	04/05/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	89,100.00	-2,89,92,254.31
309	04/05/2020 16:04:52	04/05/2020	NEFT-HSBCN20125846059-DORMAKAB		Cr.	INR	14,094.00	-2,89,03,154.31
310	04/05/2020 16:03:07	04/05/2020	CMS_FT_HYPERPURE SAL APR		Dr.	INR	1,901.00	-2,89,17,248.31
311	04/05/2020 16:03:07	04/05/2020	CMS_NEFT_HYPERPURE SAL APR		Dr.	INR	6,91,123.00	-2,89,15,347.31
312	04/05/2020 13:38:12	04/05/2020	NEFT-AXIC201258284518-BETTERPL		Cr.	INR	10,16,066.00	-2,82,24,224.31
313	03/05/2020 22:32:11	03/05/2020	NEFT-AXIC201248135775-BETTERPL		Cr.	INR	1,88,140.00	-2,92,40,290.31
314	02/05/2020 23:31:43	02/05/2020	NEFT-N123200050551012-ARUN KUM		Cr.	INR	19,116.00	-2,94,28,430.31
315	02/05/2020 16:00:55	02/05/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	1,04,253.00	-2,94,47,546.31
316	02/05/2020 16:00:54	02/05/2020	CMS_NEFT_ODISHA SALARY		Dr.	INR	4,885.00	-2,93,43,293.31
317	02/05/2020 12:01:25	02/05/2020	RTGS/CNRBR52020050200678580/SPD TSSA ISSE GH GEN		Cr.	INR	23,43,972.00	-2,93,38,408.31
318	01/05/2020 19:02:21	01/05/2020	NEFT-AXIC201227475866-BETTERPL		Cr.	INR	1,42,493.00	-3,16,82,380.31
319	01/05/2020 17:38:07	01/05/2020	CMS_NEFT_GTET RENT		Dr.	INR	55,000.00	-3,18,24,873.31
320	01/05/2020 11:03:06	01/05/2020	CMS_FT_VOGO APR SAL		Dr.	INR	42,298.00	-3,17,69,873.31
321	01/05/2020 11:02:50	01/05/2020	CMS_NEFT_VOGO APR SAL		Dr.	INR	7,23,012.00	-3,17,27,575.31

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
234	87	36630598	63317579

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

Important Information:

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

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



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

Account No : 0042653800000125
: 86981597
Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2020 17:41:50	30/06/2020	IPAY/ESHPI/684951311//CBDT DTC281		Dr.	INR	1,35,544.00	95,16,656.44
2	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_INCENTIVE		Dr.	INR	6,000.00	96,52,200.44
3	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_GTET SALARY		Dr.	INR	31,430.00	96,58,200.44
4	30/06/2020 15:39:43	30/06/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	84,000.00	96,89,630.44
5	30/06/2020 15:35:56	30/06/2020	CMS_FT_GTET SALARY		Dr.	INR	16,867.00	97,73,630.44
6	29/06/2020 13:32:06	29/06/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,67,102.00	97,90,497.44
7	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_MICELIO STP		Dr.	INR	6,26,533.00	1,03,57,599.44
8	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	21,208.00	1,09,84,132.44
9	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	67,111.00	1,10,05,340.44
10	29/06/2020 11:47:33	29/06/2020	YOURSELF FOR FD	62601	Dr.	INR	1,30,000.00	1,10,72,451.44
11	27/06/2020 14:32:47	27/06/2020	NEFT-AXIC201796064640-BETTERPL		Cr.	INR	15,53,470.00	1,12,02,451.44
12	26/06/2020 16:40:31	26/06/2020	IPAY/ESHPI/684849957//CBDT DTC281		Dr.	INR	66,778.00	96,48,981.44
13	26/06/2020 16:24:36	26/06/2020	IPAY/ESHPI/684849053//CBDT DTC281		Dr.	INR	3,05,908.00	97,15,759.44
14	26/06/2020 16:16:45	26/06/2020	IPAY/ESHPI/684848657//CBDT DTC281		Dr.	INR	8,90,264.00	1,00,21,667.44
15	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476355		Cr.	INR	14,899.00	1,09,11,931.44
16	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476386		Cr.	INR	14,899.00	1,08,97,032.44
17	26/06/2020 15:51:44	26/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	1,08,82,133.44
18	26/06/2020 15:51:21	26/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	1,29,42,998.44
19	26/06/2020 14:04:25	26/06/2020	NEFT-P20062631522201-GRAMTARAN		Cr.	INR	15,00,000.00	1,31,71,286.44
20	26/06/2020 12:58:28	26/06/2020	RTGS/UTIBR52020062600352368/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	1,16,71,286.44

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHP//684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHP//684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHP//684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHP//684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHP//684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHP//684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHP//684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHP//684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHP//684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHP//684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHP//684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHP//684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHP//684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHP//684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHP//684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHP//684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHP//684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTLE		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTLE		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

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



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

Account No : 0042653800000125
: 86981597
Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/09/2020 20:21:32	30/09/2020	TRF TO CA		Dr.	INR	50,00,000.00	2,10,564.09
2	30/09/2020 16:49:17	30/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	1,450.00	52,10,564.09
3	30/09/2020 16:43:10	30/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	22,926.00	52,12,014.09
4	30/09/2020 16:43:10	30/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,89,545.00	52,34,940.09
5	30/09/2020 15:59:04	30/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	46,666.00	58,24,485.09
6	30/09/2020 15:59:03	30/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	1,995.00	58,71,151.09
7	30/09/2020 15:59:03	30/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	1,00,000.00	58,73,146.09
8	30/09/2020 15:09:50	30/09/2020	NEFT-RBI2752040394205-TREASURY		Cr.	INR	3,53,130.00	59,73,146.09
9	30/09/2020 13:19:20	30/09/2020	NEFT-000202210529-CHETHAN P GO		Cr.	INR	19,820.00	56,20,016.09
10	30/09/2020 11:57:33	30/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,26,934.00	56,00,196.09
11	30/09/2020 11:57:33	30/09/2020	CMS_NEFT_MICELIO SALARY		Dr.	INR	15,840.00	61,27,130.09
12	30/09/2020 11:57:32	30/09/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	43,084.00	61,42,970.09
13	30/09/2020 11:57:31	30/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	9,96,194.00	61,86,054.09
14	30/09/2020 11:57:30	30/09/2020	CMS_NEFT_TA TO NARENDRA		Dr.	INR	3,240.00	71,82,248.09
15	30/09/2020 11:57:30	30/09/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	600.00	71,85,488.09
16	30/09/2020 11:57:28	30/09/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	8,033.00	71,86,088.09
17	30/09/2020 11:57:06	30/09/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	838.00	71,94,121.09
18	30/09/2020 11:16:36	30/09/2020	RTGS/DEUTR92020093000000403/JUNGHEINRICH LIFT TRUC		Cr.	INR	6,16,983.00	71,94,959.09
19	30/09/2020 10:08:20	30/09/2020	NEFT-AXIC202742221131-BETTERPL		Cr.	INR	16,111.00	65,77,976.09
20	30/09/2020 10:06:53	30/09/2020	NEFT-AXIC202742220884-BETTERPL		Cr.	INR	17,59,684.00	65,61,865.09

21	30/09/2020 10:06:35	30/09/2020	NEFT-AXIC202742220555-BETTERPL		Cr.	INR	3,12,645.00	48,02,181.09
22	29/09/2020 18:37:01	29/09/2020	NEFT-RBI2742038276704-TREASURY		Cr.	INR	6,49,186.00	44,89,536.09
23	29/09/2020 17:05:28	29/09/2020	NEFT-RBI2742038198635-TREASURY		Cr.	INR	5,91,550.00	38,40,350.09
24	29/09/2020 16:19:07	29/09/2020	CMS_RTGS_Vendor Settle		Dr.	INR	2,21,132.00	32,48,800.09
25	29/09/2020 16:19:06	29/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	96,200.00	34,69,932.09
26	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	37,000.00	35,66,132.09
27	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,36,332.00	36,03,132.09
28	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_SHREEKRISHNAPO		Dr.	INR	14,789.00	37,39,464.09
29	29/09/2020 15:54:05	29/09/2020	CMS_NEFT_BIG BASKET BP SAL		Dr.	INR	1,182.00	37,54,253.09
30	29/09/2020 15:20:04	29/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	14,516.00	37,55,435.09
31	29/09/2020 15:12:05	29/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	17,865.00	37,69,951.09
32	29/09/2020 15:12:05	29/09/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,812.00	37,87,816.09
33	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_CENTREIMPRESTUP		Dr.	INR	10,000.00	38,12,628.09
34	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	61,955.00	38,22,628.09
35	29/09/2020 15:12:03	29/09/2020	CMS_FT_SETTLEMENT		Dr.	INR	30,000.00	38,84,583.09
36	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	55,000.00	39,14,583.09
37	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,201.00	39,69,583.09
38	29/09/2020 13:48:48	29/09/2020	NEFT-OUTWARD-DR-GTET24803	62527	Dr.	INR	24,803.00	39,70,784.09
39	29/09/2020 13:48:48	29/09/2020	NEFT-GST-DR-GTET24803		Dr.	INR	2.16	39,95,587.09
40	29/09/2020 13:48:48	29/09/2020	NEFT-CHARGE-DR-GTET24803		Dr.	INR	12.00	39,95,589.25
41	29/09/2020 11:34:29	29/09/2020	NEFT-AXIC202731877223-BETTERPL		Cr.	INR	3,702.00	39,95,601.25
42	29/09/2020 10:54:02	29/09/2020	CMS_NEFT_SalaryAdvance		Dr.	INR	50,000.00	39,91,899.25
43	28/09/2020 17:23:13	28/09/2020	IPAY/INST/NEFT/006877740771/2220000000030/GRAM TAR		Dr.	INR	177.00	40,41,899.25
44	25/09/2020 16:36:34	25/09/2020	NEFT-PNBH202693662536-GEETA KH		Cr.	INR	17,865.00	40,42,076.25
45	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_ADVANCEMP		Dr.	INR	5,000.00	40,24,211.25
46	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_DELHI CENTREIMPREST		Dr.	INR	21,100.00	40,29,211.25
47	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYTEL		Dr.	INR	49,624.00	40,50,311.25
48	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYPB		Dr.	INR	14,788.00	40,99,935.25
49	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,67,348.00	41,14,723.25
50	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_ADVANCEGUJ		Dr.	INR	5,000.00	49,82,071.25
51	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	10,000.00	49,87,071.25
52	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH GURGAON STP ADV		Dr.	INR	7,000.00	49,97,071.25
53	25/09/2020 10:56:44	25/09/2020	CMS_NEFT_MAHINDRA BP AUG SAL		Dr.	INR	5,548.00	50,04,071.25
54	24/09/2020 17:04:18	24/09/2020	NEFT-RBI2692036547048-TREASURY		Cr.	INR	60,858.00	50,09,619.25
55	24/09/2020 15:15:46	24/09/2020	CMS_NEFT_SETTLEMENTS		Dr.	INR	28,109.00	49,48,761.25

56	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETPUBSAL		Dr.	INR	1,18,304.00	49,76,870.25
57	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETMSAL		Dr.	INR	2,97,750.00	50,95,174.25
58	24/09/2020 15:15:44	24/09/2020	CMS_FT_SETTLEMENTS		Dr.	INR	33,998.00	53,92,924.25
59	24/09/2020 15:15:44	24/09/2020	CMS_FT_GTETMSAL		Dr.	INR	19,850.00	54,26,922.25
60	24/09/2020 15:10:50	24/09/2020	CMS_NEFT_LOAN TO S PANDIAN		Dr.	INR	2,00,000.00	54,46,772.25
61	24/09/2020 14:04:45	24/09/2020	NEFT-SDL68848106-PUNJAB AND SI		Cr.	INR	14,788.00	56,46,772.25
62	23/09/2020 19:34:45	23/09/2020	NEFT-ICIL20267003741-GURWINDER		Cr.	INR	14,788.00	56,31,984.25
63	23/09/2020 19:30:08	23/09/2020	NEFT-N267201253125005-JATINDER		Cr.	INR	14,788.00	56,17,196.25
64	23/09/2020 19:20:11	23/09/2020	NEFT-PNBH202673650124-SUKHRAJ		Cr.	INR	14,788.00	56,02,408.25
65	23/09/2020 19:20:09	23/09/2020	NEFT-SBINP20267030951-BALJINDE		Cr.	INR	14,788.00	55,87,620.25
66	23/09/2020 19:20:08	23/09/2020	NEFT-SBINP20267030952-GURJIT S		Cr.	INR	14,788.00	55,72,832.25
67	23/09/2020 19:20:03	23/09/2020	NEFT-RETD200923279601-MANVEERJ		Cr.	INR	14,788.00	55,58,044.25
68	23/09/2020 19:19:42	23/09/2020	NEFT-ICICP20267012353-RAJDEEP		Cr.	INR	14,788.00	55,43,256.25
69	23/09/2020 19:19:32	23/09/2020	NEFT-UCBAG20267011493-JAGPREET		Cr.	INR	14,788.00	55,28,468.25
70	23/09/2020 17:11:53	23/09/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,53,526.00	55,13,680.25
71	23/09/2020 16:57:48	23/09/2020	CMS_NEFT_MEDICAL ADV		Dr.	INR	1,300.00	61,67,206.25
72	23/09/2020 14:38:52	23/09/2020	CMS_NEFT_MICELIO PPO STP MAR		Dr.	INR	3,825.00	61,68,506.25
73	23/09/2020 12:46:45	23/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	28,667.00	61,72,331.25
74	23/09/2020 11:25:18	23/09/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	43,000.00	62,00,998.25
75	22/09/2020 16:49:04	22/09/2020	RTGS-RETURN-ORBCR5202009221093		Cr.	INR	5,60,338.00	61,57,998.25
76	22/09/2020 16:45:46	22/09/2020	CMS_RTGS_Mess vendor Settle		Dr.	INR	5,60,338.00	55,97,660.25
77	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	20,000.00	61,57,998.25
78	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_Mess vendor Settle		Dr.	INR	2,44,829.00	61,77,998.25
79	22/09/2020 16:34:43	22/09/2020	NEFT-ICICP20266070961-MUJEEB		Cr.	INR	3,802.00	64,22,827.25
80	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,88,290.00	64,19,025.25
81	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	126.00	66,07,315.25
82	22/09/2020 15:10:46	22/09/2020	CMS_NEFT_FFS		Dr.	INR	6,751.00	66,07,441.25
83	22/09/2020 13:22:44	22/09/2020	CMS_NEFT_MICELIO PPO STP R		Dr.	INR	6,930.00	66,14,192.25
84	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	3,000.00	66,21,122.25
85	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	3,642.00	66,24,122.25
86	22/09/2020 13:06:36	22/09/2020	NEFT-RBI2672035429032-TREASURY		Cr.	INR	98,302.00	66,27,764.25
87	22/09/2020 13:06:23	22/09/2020	NEFT-RBI2672035429049-TREASURY		Cr.	INR	2,63,718.00	65,29,462.25
88	21/09/2020 16:48:29	21/09/2020	IPAY/INST/NEFT/006875710271/550010100034177/DHRU BA		Dr.	INR	1,15,000.00	62,65,744.25
89	21/09/2020 16:43:45	21/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,44,224.00	63,80,744.25
90	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,49,250.00	68,24,968.25

91	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	3,04,390.00	69,74,218.25
92	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Settlement		Dr.	INR	4,37,790.00	72,78,608.25
93	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_VENDOR SETTLEMENT		Dr.	INR	12,744.00	77,16,398.25
94	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	31,129.00	77,29,142.25
95	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	34,964.00	77,60,271.25
96	21/09/2020 16:30:49	21/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	77,95,235.25
97	21/09/2020 16:30:48	21/09/2020	CMS_FT_Staff Advance		Dr.	INR	19,676.00	78,05,235.25
98	20/09/2020 18:32:49	20/09/2020	NEFT-AXIC202648880182-BETTERPL		Cr.	INR	2,90,556.00	78,24,911.25
99	19/09/2020 15:03:45	19/09/2020	NEFT-N263200434164890-SURAJ		Cr.	INR	6,930.00	75,34,355.25
100	19/09/2020 14:54:49	19/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,84,635.00	75,27,425.25
101	19/09/2020 14:09:48	19/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,05,007.00	80,12,060.25
102	18/09/2020 17:42:57	18/09/2020	NEFT-GST-DR-IBKL200918988195		Dr.	INR	0.54	85,17,067.25
103	18/09/2020 17:42:57	18/09/2020	NEFT-CHARGE-DR-IBKL20091898819		Dr.	INR	3.00	85,17,067.79
104	18/09/2020 17:42:56	18/09/2020	NEFT-UTIB0000438-RAMAKRUSHN		Dr.	INR	23,600.00	85,17,070.79
105	18/09/2020 16:55:48	18/09/2020	CMS_NEFT_SKH MANESAR SAL ADV		Dr.	INR	10,000.00	85,40,670.79
106	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Asset Insurance		Dr.	INR	2,22,840.00	85,50,670.79
107	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	8,000.00	87,73,510.79
108	18/09/2020 14:16:11	18/09/2020	IMPS/026214119051/S K INDUST/HDFC Ba/XX6068/paymen		Cr.	INR	15,000.00	87,81,510.79
109	18/09/2020 14:04:19	18/09/2020	NEFT-RBI2632033987242-TREASURY		Cr.	INR	1,15,149.00	87,66,510.79
110	18/09/2020 13:20:48	18/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	4,000.00	86,51,361.79
111	18/09/2020 13:20:47	18/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	8,755.00	86,55,361.79
112	18/09/2020 07:26:58	18/09/2020	CMS_NEFT_CONSULTANCY FEE		Dr.	INR	71,267.00	86,64,116.79
113	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,547.00	87,35,383.79
114	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,15,799.00	87,36,930.79
115	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	88,52,729.79
116	18/09/2020 07:26:54	18/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	71,325.00	88,82,729.79
117	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	440.00	89,54,054.79
118	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	3,315.00	89,54,494.79
119	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_CONSULTANCY FEE ISD		Dr.	INR	42,686.00	89,57,809.79
120	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	3,084.00	90,00,495.79
121	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	6,018.00	90,03,579.79
122	17/09/2020 16:46:50	17/09/2020	CMS_NEFT_CARRIER MED AUG STP		Dr.	INR	12,095.00	90,09,597.79
123	17/09/2020 13:04:30	17/09/2020	NEFT-RBI2622033093223-TREASURY		Cr.	INR	4,47,819.00	90,21,692.79
124	16/09/2020 18:34:21	16/09/2020	NEFT-RBI2612032876329-TREASURY		Cr.	INR	41,400.00	85,73,873.79
125	16/09/2020 18:07:38	16/09/2020	NEFT-SBINP20260032977-MANOJ KU		Cr.	INR	17,820.00	85,32,473.79

126	16/09/2020 18:06:35	16/09/2020	NEFT-BARBI20260470625-UMER KHA		Cr.	INR	17,865.00	85,14,653.79
127	16/09/2020 18:05:50	16/09/2020	NEFT-RETD200916192965-BABLU RA		Cr.	INR	17,865.00	84,96,788.79
128	16/09/2020 18:05:27	16/09/2020	NEFT-RETD200916192980-UMER KHA		Cr.	INR	17,820.00	84,78,923.79
129	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,40,051.00	84,61,103.79
130	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	17,369.00	87,01,154.79
131	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,816.00	87,18,523.79
132	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_staff advance		Dr.	INR	7,000.00	87,55,339.79
133	16/09/2020 16:50:46	16/09/2020	CMS_NEFT_Staff Settle		Dr.	INR	15,791.00	87,62,339.79
134	16/09/2020 16:50:45	16/09/2020	CMS_NEFT_VENDORSETTLEMENT		Dr.	INR	45,210.00	87,78,130.79
135	16/09/2020 16:50:45	16/09/2020	CMS_FT_staff advance		Dr.	INR	3,000.00	88,23,340.79
136	16/09/2020 16:33:51	16/09/2020	NEFT-CITIN20132007827-VARROC P		Cr.	INR	1,33,218.14	88,26,340.79
137	16/09/2020 15:21:32	16/09/2020	INET/004265380000125To0042102000047825/		Dr.	INR	2,00,000.00	86,93,122.65
138	16/09/2020 14:32:34	16/09/2020	IMPS/026014543682/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	88,93,122.65
139	16/09/2020 14:32:32	16/09/2020	IMPS/026014543681/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	87,93,122.65
140	16/09/2020 14:32:31	16/09/2020	IMPS/026014543678/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	86,93,122.65
141	16/09/2020 14:32:29	16/09/2020	IMPS/026014543672/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	85,93,122.65
142	16/09/2020 14:32:28	16/09/2020	IMPS/026014543668/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	84,93,122.65
143	16/09/2020 14:32:26	16/09/2020	IMPS/026014543662/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	83,93,122.65
144	16/09/2020 14:32:25	16/09/2020	IMPS/026014543659/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	82,93,122.65
145	16/09/2020 14:32:23	16/09/2020	IMPS/026014543656/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	81,93,122.65
146	16/09/2020 14:32:21	16/09/2020	IMPS/026014543652/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	80,93,122.65
147	16/09/2020 14:32:19	16/09/2020	IMPS/026014543649/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	79,93,122.65
148	16/09/2020 14:32:18	16/09/2020	IMPS/026014543646/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	78,93,122.65
149	16/09/2020 14:32:16	16/09/2020	IMPS/026014543642/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	77,93,122.65
150	16/09/2020 14:32:15	16/09/2020	IMPS/026014543640/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	76,93,122.65
151	16/09/2020 14:32:13	16/09/2020	IMPS/026014543638/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	75,93,122.65
152	16/09/2020 14:32:12	16/09/2020	IMPS/026014543629/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	74,93,122.65
153	16/09/2020 14:32:10	16/09/2020	IMPS/026014543626/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	73,93,122.65
154	16/09/2020 14:32:08	16/09/2020	IMPS/026014543624/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	72,93,122.65
155	16/09/2020 14:32:07	16/09/2020	IMPS/026014543620/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	71,93,122.65
156	16/09/2020 14:32:05	16/09/2020	IMPS/026014543617/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	70,93,122.65
157	16/09/2020 14:32:04	16/09/2020	IMPS/026014543607/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	69,93,122.65
158	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	7,331.00	68,93,122.65
159	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	6,000.00	69,00,453.65
160	16/09/2020 06:12:31	16/09/2020	NEFT-CITIN20131907607-G B M C		Cr.	INR	10,39,945.59	69,06,453.65

161	15/09/2020 17:33:34	15/09/2020	NEFT-RBI2602032090694-TREASURY		Cr.	INR	1,21,716.00	58,66,508.06
162	15/09/2020 16:36:08	15/09/2020	RTGS/DEUTR92020091500001652/JUNGHEINRICH LIFT TRUC		Cr.	INR	3,98,959.00	57,44,792.06
163	15/09/2020 15:34:15	15/09/2020	NEFT-SBIN420259766016-AVM MANA		Cr.	INR	90,167.00	53,45,833.06
164	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_COMMISSION		Dr.	INR	1,35,205.00	52,55,666.06
165	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_BISLERI BP STP		Dr.	INR	177.00	53,90,871.06
166	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_MICELIO STP ADV		Dr.	INR	10,000.00	53,91,048.06
167	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_SKH GURGAON AUG STP		Dr.	INR	849.00	54,01,048.06
168	15/09/2020 12:24:44	15/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	8,517.00	54,01,897.06
169	15/09/2020 12:24:44	15/09/2020	CMS_FT_SKH GURGAON AUG STP		Dr.	INR	589.00	54,10,414.06
170	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	6,000.00	54,11,003.06
171	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	23,000.00	54,17,003.06
172	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Settle		Dr.	INR	15,541.00	54,40,003.06
173	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	45,000.00	54,55,544.06
174	14/09/2020 17:22:44	14/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	59,128.00	55,00,544.06
175	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_SPOTON AUG INCENTIVE		Dr.	INR	2,800.00	55,59,672.06
176	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_WESTERN PUNE AUG STP		Dr.	INR	13,904.00	55,62,472.06
177	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	450.00	55,76,376.06
178	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	15,000.00	55,76,826.06
179	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	9,371.00	55,91,826.06
180	11/09/2020 17:38:30	11/09/2020	NEFT-RBI2562029809084-TREASURY		Cr.	INR	2,02,860.00	56,01,197.06
181	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	4,920.00	53,98,337.06
182	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_SPOTON AUG SAL		Dr.	INR	12,908.00	54,03,257.06
183	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	9,351.00	54,16,165.06
184	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	4,57,803.00	54,25,516.06
185	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_ADVIAK AUG STP		Dr.	INR	1,38,608.00	58,83,319.06
186	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_CARRIER MED AUG STP		Dr.	INR	6,21,834.00	60,21,927.06
187	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	61,232.00	66,43,761.06
188	11/09/2020 16:16:40	11/09/2020	CMS_FT_SPOTON AUG SAL		Dr.	INR	1,000.00	67,04,993.06
189	11/09/2020 16:16:40	11/09/2020	CMS_FT_CARRIER MED AUG STP		Dr.	INR	25,947.00	67,05,993.06
190	11/09/2020 16:13:46	11/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	7,78,056.00	67,31,940.06
191	11/09/2020 15:58:46	11/09/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	64,000.00	75,09,996.06
192	11/09/2020 13:34:58	11/09/2020	NEFT-RBI2562028594990-TREASURY		Cr.	INR	82,584.00	75,73,996.06
193	10/09/2020 18:34:13	10/09/2020	NEFT-ICICP20254013851-R SELVAG		Cr.	INR	9,351.00	74,91,412.06
194	10/09/2020 18:08:54	10/09/2020	NEFT-RBI2552028191670-TREASURY		Cr.	INR	2,38,640.00	74,82,061.06
195	10/09/2020 17:33:48	10/09/2020	NEFT-CITIN20129636577-G B M C		Cr.	INR	55,801.00	72,43,421.06

196	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	71,87,620.06
197	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	10,230.00	72,17,620.06
198	10/09/2020 17:06:25	10/09/2020	NEFT-N254201241417249-SPOTON L		Cr.	INR	2,14,778.79	72,27,850.06
199	10/09/2020 16:49:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	16,426.00	70,13,071.27
200	10/09/2020 16:36:37	10/09/2020	NEFT-BTOM202542722548-WESTERN		Cr.	INR	18,053.00	70,29,497.27
201	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	1,599.00	70,11,444.27
202	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	14,304.00	70,13,043.27
203	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_SKH MANSR O AUG STP		Dr.	INR	3,305.00	70,27,347.27
204	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	12,56,346.00	70,30,652.27
205	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	34,012.00	82,86,998.27
206	10/09/2020 16:26:42	10/09/2020	CMS_FT_GODREJ AUG SAL		Dr.	INR	19,239.00	83,21,010.27
207	10/09/2020 15:34:49	10/09/2020	NEFT-AXTB202545164607-PUNJAB S		Cr.	INR	7,82,051.00	83,40,249.27
208	10/09/2020 13:21:44	10/09/2020	CMS_NEFT_MEDIKABAZAAR JUL SAL		Dr.	INR	5,515.00	75,58,198.27
209	10/09/2020 13:21:43	10/09/2020	CMS_FT_ADVNIK AUG STP		Dr.	INR	12,492.00	75,63,713.27
210	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	12,564.00	75,76,205.27
211	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	21,851.00	75,88,769.27
212	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	31,142.00	76,10,620.27
213	10/09/2020 13:21:42	10/09/2020	CMS_NEFT_ADVNIK AUG STP		Dr.	INR	3,34,971.00	76,41,762.27
214	10/09/2020 11:05:00	10/09/2020	NEFT-AXIC202544978480-BETTERPL		Cr.	INR	10,44,881.00	79,76,733.27
215	09/09/2020 19:35:10	09/09/2020	NEFT-SBINP20253031220-NARESH		Cr.	INR	1,000.00	69,31,852.27
216	09/09/2020 19:34:42	09/09/2020	NEFT-SBINP20253030366-PAWAN		Cr.	INR	11,503.00	69,30,852.27
217	09/09/2020 17:35:46	09/09/2020	NEFT-ICMS2009090060TV-SUNIL KU		Cr.	INR	12,908.00	69,19,349.27
218	09/09/2020 16:43:45	09/09/2020	CMS_NEFT_SPOTON AUG SAL		Dr.	INR	2,54,122.00	69,06,441.27
219	09/09/2020 16:43:44	09/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	3,40,648.00	71,60,563.27
220	09/09/2020 16:43:40	09/09/2020	CMS_FT_SPOTON AUG SAL		Dr.	INR	12,653.00	75,01,211.27
221	09/09/2020 16:31:50	09/09/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,075.00	75,13,864.27
222	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,29,237.00	79,00,939.27
223	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	80,30,176.27
224	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	78,618.00	80,35,176.27
225	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	40,000.00	81,13,794.27
226	09/09/2020 16:20:47	09/09/2020	CMS_FT_STAFF ADVANCE		Dr.	INR	1,500.00	81,53,794.27
227	09/09/2020 16:05:54	09/09/2020	NEFT-IOBAN20253540763-ARUNPRAS		Cr.	INR	4,920.00	81,55,294.27
228	09/09/2020 16:05:31	09/09/2020	NEFT-KKBKNR2009095198-VINOD		Cr.	INR	3,524.00	81,50,374.27
229	09/09/2020 16:05:21	09/09/2020	NEFT-KKBKNR2009095199-PRAJWAL		Cr.	INR	1,629.00	81,46,850.27
230	09/09/2020 15:48:42	09/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	26,938.00	81,45,221.27

231	09/09/2020 15:37:34	09/09/2020	NEFT-PNBH202531676282-SHAGUN		Cr.	INR	3,305.00	81,72,159.27
232	09/09/2020 15:10:43	09/09/2020	CMS_NEFT_GTETSPL MICSKHPD.xls		Dr.	INR	7,67,900.00	81,68,854.27
233	09/09/2020 14:04:07	09/09/2020	NEFT-RBI2542025012416-TREASURY		Cr.	INR	82,584.00	89,36,754.27
234	09/09/2020 13:37:41	09/09/2020	NEFT-SAA82769319-RTGS INTERMED		Cr.	INR	9,351.00	88,54,170.27
235	09/09/2020 13:37:32	09/09/2020	NEFT-RBI2542024966018-TREASURY		Cr.	INR	10,39,859.00	88,44,819.27
236	09/09/2020 12:05:47	09/09/2020	NEFT-AXIC202534543351-BETTERPL		Cr.	INR	1,05,976.00	78,04,960.27
237	08/09/2020 19:33:02	08/09/2020	NEFT-IDIBH20252927108-ETIYAPPA		Cr.	INR	15,138.00	76,98,984.27
238	08/09/2020 19:04:10	08/09/2020	NEFT-SAA82741391-TAMILNAD MERC		Cr.	INR	9,523.00	76,83,846.27
239	08/09/2020 17:06:39	08/09/2020	NEFT-BKDNI20252623898-VIPULMEN		Cr.	INR	17,369.00	76,74,323.27
240	08/09/2020 16:37:46	08/09/2020	NEFT-KKBKH20252051600-SKH Shee		Cr.	INR	2,67,448.00	76,56,954.27
241	08/09/2020 16:36:52	08/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	2,15,639.00	73,89,506.27
242	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG COMMISSION		Dr.	INR	48,360.00	76,05,145.27
243	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	9,397.00	76,53,505.27
244	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	6,19,783.00	76,62,902.27
245	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	8,226.00	82,82,685.27
246	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	8,116.00	82,90,911.27
247	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH GURGAON AUG SAL		Dr.	INR	5,316.00	82,99,027.27
248	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_GODREJ HYD AUG SAL		Dr.	INR	4,000.00	83,04,343.27
249	08/09/2020 16:36:49	08/09/2020	CMS_NEFT_METAFLEX AUG STP		Dr.	INR	10,330.00	83,08,343.27
250	08/09/2020 16:36:41	08/09/2020	CMS_FT_UCAL AUG STP		Dr.	INR	10,622.00	83,18,673.27
251	08/09/2020 16:35:59	08/09/2020	NEFT-AXIC202524246388-BETTERPL		Cr.	INR	3,52,388.00	83,29,295.27
252	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	15,983.00	79,76,907.27
253	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_OT CNC		Dr.	INR	7,874.00	79,92,890.27
254	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	4,99,229.00	80,00,764.27
255	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLPROCESSFEES		Dr.	INR	5,000.00	84,99,993.27
256	08/09/2020 15:49:47	08/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,64,248.00	85,04,993.27
257	08/09/2020 14:42:17	08/09/2020	RTGS/KKBKR22020090800027464/UCAL FUEL SYSTEMS LIMI		Cr.	INR	8,20,940.00	88,69,241.27
258	08/09/2020 14:41:45	08/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	80,48,301.27
259	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_House Rent		Dr.	INR	6,462.00	80,58,301.27
260	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Electricity Charges		Dr.	INR	71,200.00	80,64,763.27
261	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	37,760.00	81,35,963.27
262	07/09/2020 18:08:53	07/09/2020	NEFT-N251200430266474-E-COLLEC		Cr.	INR	10,330.00	81,73,723.27
263	07/09/2020 18:05:00	07/09/2020	NEFT-MAHBH20251850483-SWAPNIL		Cr.	INR	8,837.00	81,63,393.27
264	07/09/2020 18:04:39	07/09/2020	NEFT-MAHBH20251849910-SHUBHAM		Cr.	INR	8,635.00	81,54,556.27
265	07/09/2020 18:04:05	07/09/2020	NEFT-SBINP20251031488-ANIKET A		Cr.	INR	6,005.00	81,45,921.27

266	07/09/2020 17:07:12	07/09/2020	CMS_FT_RETURN_1412104000026890		Cr.	INR	3,461.00	81,39,916.27
267	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	1,81,588.00	81,36,455.27
268	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_MICELIO PPO HYD STP		Dr.	INR	14,304.00	83,18,043.27
269	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	58,655.00	83,32,347.27
270	07/09/2020 17:00:42	07/09/2020	CMS_FT_QH TALBROS AUG STP		Dr.	INR	3,461.00	83,91,002.27
271	07/09/2020 16:37:49	07/09/2020	CMS_NEFT_METAFLX AUG STP		Dr.	INR	1,78,343.00	83,94,463.27
272	07/09/2020 16:36:44	07/09/2020	CMS_NEFT_SKH MANESR N AUG STP		Dr.	INR	4,07,347.00	85,72,806.27
273	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH SILA AUG STP		Dr.	INR	52,807.00	89,80,153.27
274	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_VARROC AUG STP		Dr.	INR	1,36,989.00	90,32,960.27
275	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH PRITHILA AUG STP		Dr.	INR	1,30,537.00	91,69,949.27
276	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_KQ SHETS AUG STP		Dr.	INR	18,216.00	93,00,486.27
277	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	4,92,166.00	93,18,702.27
278	07/09/2020 16:36:42	07/09/2020	CMS_FT_SKH GURGAON AUG STP		Dr.	INR	17,303.00	98,10,868.27
279	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	2,16,004.00	98,28,171.27
280	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	43,342.00	1,00,44,175.27
281	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH Y TECH AUG STP		Dr.	INR	9,936.00	1,00,87,517.27
282	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH GURGAON AUG STP		Dr.	INR	6,01,840.00	1,00,97,453.27
283	07/09/2020 14:37:41	07/09/2020	CMS_NEFT_WEL WAGES		Dr.	INR	63,892.00	1,06,99,293.27
284	07/09/2020 14:37:40	07/09/2020	CMS_FT_OT FABRICATION		Dr.	INR	618.00	1,07,63,185.27
285	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT TRANSFORMER		Dr.	INR	27,155.00	1,07,63,803.27
286	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_PUNJAB CASUAL		Dr.	INR	11,968.00	1,07,90,958.27
287	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_AP OT		Dr.	INR	14,117.00	1,08,02,926.27
288	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT FABRICATION		Dr.	INR	850.00	1,08,17,043.27
289	07/09/2020 14:37:39	07/09/2020	CMS_NEFT_OT CNC		Dr.	INR	15,261.00	1,08,17,893.27
290	07/09/2020 13:33:32	07/09/2020	NEFT-RBI2522021274613-TREASURY		Cr.	INR	7,14,107.00	1,08,33,154.27
291	07/09/2020 12:33:44	07/09/2020	CMS_NEFT_VIRGO AUG STP		Dr.	INR	17,08,370.00	1,01,19,047.27
292	07/09/2020 12:33:43	07/09/2020	CMS_NEFT_VIRGO AUG COMMISSION		Dr.	INR	77,077.00	1,18,27,417.27
293	07/09/2020 11:33:48	07/09/2020	CMS_NEFT_SUPERMKT AUG SAL		Dr.	INR	5,95,355.00	1,19,04,494.27
294	07/09/2020 11:16:19	07/09/2020	RTGS/SBINR12020090700020950/VIRGO POLYMERS INDIA		Cr.	INR	21,42,553.00	1,24,99,849.27
295	07/09/2020 10:33:12	07/09/2020	NEFT-KKBK202517502435-SUPERMAR		Cr.	INR	1,70,094.00	1,03,57,296.27
296	07/09/2020 10:32:48	07/09/2020	NEFT-KKBK202517502472-SUPERMAR		Cr.	INR	1,95,948.00	1,01,87,202.27
297	07/09/2020 10:06:37	07/09/2020	RTGS/KKBKR22020090700177935/SUPERMARKET GROCERY SU		Cr.	INR	3,42,644.00	99,91,254.27
298	07/09/2020 10:06:26	07/09/2020	RTGS/KKBKR22020090700177904/SUPERMARKET GROCERY SU		Cr.	INR	2,13,189.00	96,48,610.27
299	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_SAGARMALA		Dr.	INR	7,927.00	94,35,421.27
300	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_CCD		Dr.	INR	48,887.00	94,43,348.27

301	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_MINDTREE		Dr.	INR	15,647.00	94,92,235.27
302	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_HSBC		Dr.	INR	86,924.00	95,07,882.27
303	05/09/2020 18:04:59	05/09/2020	NEFT-AXIC202493192119-BETTERPL		Cr.	INR	3,68,424.00	95,94,806.27
304	05/09/2020 18:03:57	05/09/2020	NEFT-AXIC202493192428-BETTERPL		Cr.	INR	11,04,649.00	92,26,382.27
305	05/09/2020 16:56:02	05/09/2020	CMS_NEFT_FUND TRF BETTERPLACE		Dr.	INR	20,00,000.00	81,21,733.27
306	05/09/2020 16:34:11	05/09/2020	NEFT-PNBH202493537691-Jagdish		Cr.	INR	10,161.00	1,01,21,733.27
307	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_LIVSPACE AUG SAL		Dr.	INR	8,47,314.00	1,01,11,572.27
308	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	73,293.00	1,09,58,886.27
309	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_VOGO AUG SAL		Dr.	INR	4,510.00	1,10,32,179.27
310	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	2,413.00	1,10,36,689.27
311	05/09/2020 15:46:25	05/09/2020	RTGS/BOTMR52020090500288196/WESTERN REFRIGERATION		Cr.	INR	9,79,905.00	1,10,39,102.27
312	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET DELHI SALARY		Dr.	INR	1,81,346.00	1,00,59,197.27
313	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	7,83,586.00	1,02,40,543.27
314	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_VIZAG SALARY		Dr.	INR	16,932.00	1,10,24,129.27
315	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,01,150.00	1,10,41,061.27
316	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	19,806.00	1,11,42,211.27
317	05/09/2020 15:45:06	05/09/2020	CMS_FT_GTET SALARY		Dr.	INR	57,217.00	1,11,62,017.27
318	05/09/2020 14:42:04	05/09/2020	CMS_NEFT_Advance		Dr.	INR	55,000.00	1,12,19,234.27
319	05/09/2020 13:40:29	05/09/2020	CC LOADING CHARGES		Dr.	INR	814.20	1,12,74,234.27
320	05/09/2020 13:35:20	05/09/2020	NEFT-SBIC300088503020-PAO XVII		Cr.	INR	4,10,081.00	1,12,75,048.47
321	05/09/2020 13:29:41	05/09/2020	CC LOADING/GRAM TARANGA	62526	Dr.	INR	5,46,033.00	1,08,64,967.47
322	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	14,000.00	1,14,11,000.47
323	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,566.00	1,14,25,000.47
324	05/09/2020 13:10:10	05/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	2,53,130.00	1,14,27,566.47
325	05/09/2020 12:05:09	05/09/2020	CMS_NEFT_LICIOUS AUG SAL		Dr.	INR	1,10,199.00	1,16,80,696.47
326	05/09/2020 11:46:04	05/09/2020	CMS_FT_WESTERNNAROLI AUGSTP		Dr.	INR	8,266.00	1,17,90,895.47
327	05/09/2020 11:46:04	05/09/2020	CMS_NEFT_WESTERNNAROLI AUGSTP		Dr.	INR	30,604.00	1,17,99,161.47
328	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_FRESH 2 HOME AUG SAL		Dr.	INR	3,19,669.00	1,18,29,765.47
329	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_LETSTRANSPORT AUGSAL		Dr.	INR	27,000.00	1,21,49,434.47
330	05/09/2020 11:30:03	05/09/2020	CMS_FT_WESTERN GUJ AUG STP		Dr.	INR	35,652.00	1,21,76,434.47
331	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_WESTERN GUJ AUG STP		Dr.	INR	15,63,179.00	1,22,12,086.47
332	05/09/2020 11:30:02	05/09/2020	CMS_NEFT_WESTERN NGRM AUG SAL		Dr.	INR	39,108.00	1,37,75,265.47
333	05/09/2020 11:30:02	05/09/2020	CMS_FT_FRESH 2 HOME AUG SAL		Dr.	INR	18,000.00	1,38,14,373.47
334	05/09/2020 07:23:13	05/09/2020	CMS_FT_SALARY		Dr.	INR	9,248.00	1,38,32,373.47
335	05/09/2020 07:02:16	05/09/2020	NEFT-000281483742-METAFLX DOO		Cr.	INR	2,52,621.00	1,38,41,621.47

336	04/09/2020 22:03:27	04/09/2020	NEFT-AXIC202482822370-BETTERPL		Cr.	INR	26,614.00	1,35,89,000.47
337	04/09/2020 19:04:05	04/09/2020	NEFT-BTOM202482706685-WESTERN		Cr.	INR	27,53,626.00	1,35,62,386.47
338	04/09/2020 16:54:08	04/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	50,000.00	1,08,08,760.47
339	04/09/2020 16:54:07	04/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	82,690.00	1,08,58,760.47
340	04/09/2020 16:14:06	04/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	5,771.00	1,09,41,450.47
341	04/09/2020 16:14:05	04/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	1,500.00	1,09,47,221.47
342	04/09/2020 14:04:25	04/09/2020	UPI/024856873293/RABINANDAN GAMANGA		Cr.	INR	9,200.00	1,09,48,721.47
343	04/09/2020 14:03:33	04/09/2020	UPI/024814236092/LALICHETTI RAJASEKHAR		Cr.	INR	9,200.00	1,09,39,521.47
344	04/09/2020 11:50:07	04/09/2020	CMS_FT_WESTERN JUL STP		Dr.	INR	18,400.00	1,09,30,321.47
345	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	27,513.00	1,09,48,721.47
346	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,742.00	1,09,76,234.47
347	04/09/2020 11:19:06	04/09/2020	CMS_NEFT_HYPERPURE AUG SAL		Dr.	INR	6,13,740.00	1,09,83,976.47
348	04/09/2020 11:19:05	04/09/2020	CMS_NEFT_HYPERPURE INCENTIVE		Dr.	INR	9,289.00	1,15,97,716.47
349	03/09/2020 17:02:05	03/09/2020	CMS_NEFT_FFS		Dr.	INR	5,332.00	1,16,07,005.47
350	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	1,16,12,337.47
351	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	20,416.00	1,16,17,337.47
352	03/09/2020 16:41:01	03/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	55,500.00	1,16,37,753.47
353	03/09/2020 13:07:21	03/09/2020	NEFT-AXIC202472052664-BETTERPL		Cr.	INR	9,28,538.00	1,16,93,253.47
354	03/09/2020 13:00:06	03/09/2020	CMS_NEFT_BOSTON AUG SAL		Dr.	INR	12,25,714.00	1,07,64,715.47
355	03/09/2020 11:34:03	03/09/2020	NEFT-AXIC202472012039-BETTERPL		Cr.	INR	15,35,773.00	1,19,90,429.47
356	02/09/2020 18:06:29	02/09/2020	NEFT-RBI2472015608054-TREASURY		Cr.	INR	3,05,236.00	1,04,54,656.47
357	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	26,000.00	1,01,49,420.47
358	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,32,160.00	1,01,75,420.47
359	02/09/2020 17:06:57	02/09/2020	NEFT-000197423409-IMRAN		Cr.	INR	4,510.00	1,03,07,580.47
360	02/09/2020 17:06:54	02/09/2020	NEFT-AXISP00143374545-BOSTON I		Cr.	INR	18,97,713.00	1,03,03,070.47
361	02/09/2020 16:05:08	02/09/2020	CMS_NEFT_VOGO SAL AUG		Dr.	INR	10,49,586.00	84,05,357.47
362	02/09/2020 16:05:07	02/09/2020	CMS_FT_VOGO SAL AUG		Dr.	INR	34,764.00	94,54,943.47
363	02/09/2020 16:04:09	02/09/2020	NEFT-RBI2472015009264-TREASURY		Cr.	INR	90,000.00	94,89,707.47
364	02/09/2020 16:02:08	02/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	14,420.00	93,99,707.47
365	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_VOGO SAL		Dr.	INR	31,199.00	94,14,127.47
366	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	15,000.00	94,45,326.47
367	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	17,500.00	94,60,326.47
368	02/09/2020 15:34:02	02/09/2020	NEFT-AXIC202461666575-BETTERPL		Cr.	INR	5,05,401.00	94,77,826.47
369	02/09/2020 13:08:07	02/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	20,000.00	89,72,425.47
370	02/09/2020 10:32:07	02/09/2020	CMS_NEFT_HICARE AUG SAL		Dr.	INR	22,899.00	89,92,425.47

371	01/09/2020 17:50:07	01/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	10,047.00	90,15,324.47
372	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	3,000.00	90,25,371.47
373	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_Affiliation Fee		Dr.	INR	27,140.00	90,28,371.47
374	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	10,080.00	90,55,511.47
375	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	59,294.00	90,65,591.47
376	01/09/2020 17:28:25	01/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	4,000.00	91,24,885.47
377	01/09/2020 17:17:37	01/09/2020	Normal Int Coll:02-03-2020 to 01-09-2020		Dr.	INR	11,85,410.00	91,28,885.47
378	01/09/2020 17:17:31	01/09/2020	CMS_FT_staff advance		Dr.	INR	5,000.00	1,03,14,295.47
379	01/09/2020 15:40:03	01/09/2020	CMS_NEFT_ECOM EXP JUL STP		Dr.	INR	22,633.00	1,03,19,295.47
380	01/09/2020 13:25:03	01/09/2020	CMS_NEFT_INCENTIVE		Dr.	INR	12,000.00	1,03,41,928.47
381	01/09/2020 12:49:28	01/09/2020	NEFT-AXIC202450957733-BETTERPL		Cr.	INR	1,51,349.00	1,03,53,928.47
382	01/09/2020 11:21:57	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	50.00	1,02,02,579.47
383	01/09/2020 11:20:50	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,571.30	1,02,02,629.47
384	01/09/2020 11:20:10	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	14,285.00	1,02,05,200.77
385	01/09/2020 11:17:06	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	9.00	1,02,19,485.77
386	01/09/2020 07:38:19	01/09/2020	NEFT-CITIN20123410356-G B M C		Cr.	INR	4,69,916.00	1,02,19,494.77

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
270	116	40852115	31313101

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

Important Information:

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

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



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

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	31/10/2020 15:39:23	31/10/2020	CMS_NEFT_MIC INCTIV		Dr.	INR	2,585.00	25,47,881.04
2	31/10/2020 15:39:23	31/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,666.00	25,50,466.04
3	31/10/2020 11:25:26	31/10/2020	CMS_NEFT_MICSAL OCT		Dr.	INR	4,075.00	25,53,132.04
4	31/10/2020 07:30:19	31/10/2020	CMS_NEFT_SKH MANESR N STP		Dr.	INR	2,005.00	25,57,207.04
5	31/10/2020 07:30:19	31/10/2020	CMS_NEFT_MANAS TA DA		Dr.	INR	2,145.00	25,59,212.04
6	31/10/2020 07:30:18	31/10/2020	CMS_NEFT_YAZAKI OT RVS		Dr.	INR	1,989.00	25,61,357.04
7	31/10/2020 07:30:18	31/10/2020	CMS_NEFT_VARROC STP		Dr.	INR	6,182.00	25,63,346.04
8	31/10/2020 07:29:33	31/10/2020	CMS_NEFT_SUMAN DWIVEDI STLMNT		Dr.	INR	3,043.00	25,69,528.04
9	31/10/2020 07:29:33	31/10/2020	CMS_NEFT_MICELIO SAL OCT		Dr.	INR	11,55,755.00	25,72,571.04
10	31/10/2020 07:29:32	31/10/2020	CMS_NEFT_SUNIL GOWDA SETTLEMNT		Dr.	INR	926.00	37,28,326.04
11	31/10/2020 07:29:32	31/10/2020	CMS_NEFT_LICIOUS SAL OCT		Dr.	INR	10,786.00	37,29,252.04
12	30/10/2020 11:11:05	30/10/2020	NEFT-AXIC203044731244-BETTERPL		Cr.	INR	10,22,016.00	37,40,038.04
13	29/10/2020 18:31:20	29/10/2020	IMPS/030318856596/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,18,022.04
14	29/10/2020 18:31:18	29/10/2020	IMPS/030318856593/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,18,022.04
15	29/10/2020 18:31:17	29/10/2020	IMPS/030318856587/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,18,022.04
16	29/10/2020 18:31:15	29/10/2020	IMPS/030318856582/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,18,022.04
17	29/10/2020 18:31:13	29/10/2020	IMPS/030318856581/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,18,022.04
18	29/10/2020 18:31:11	29/10/2020	IMPS/030318856579/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,18,022.04
19	29/10/2020 18:31:08	29/10/2020	IMPS/030318856555/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,18,022.04
20	29/10/2020 18:23:58	29/10/2020	NEFT-MAHBH20303499710-SAMAGRA		Cr.	INR	831.00	20,18,022.04

21	29/10/2020 18:18:51	29/10/2020	NEFT-MAHBH20303499712-SAMAGRA		Cr.	INR	3,64,450.00	20,17,191.04
22	29/10/2020 18:11:47	29/10/2020	NEFT-MAHBH20303499703-SAMAGRA		Cr.	INR	3,64,450.00	16,52,741.04
23	29/10/2020 16:53:56	29/10/2020	RTGS/HDFCR52020102955017310/SPOTONLOGISTICSP L723KA		Cr.	INR	5,25,138.63	12,88,291.04
24	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	13,090.00	7,63,152.41
25	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	11,414.00	7,76,242.41
26	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,78,299.00	7,87,656.41
27	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_LIVSPACE JUN SP		Dr.	INR	27,375.00	13,65,955.41
28	29/10/2020 16:11:05	29/10/2020	NEFT-RBI3042076662236-TREASURY		Cr.	INR	1,18,445.00	13,93,330.41
29	29/10/2020 13:27:20	29/10/2020	ACH10-887235 C1020266-C1020266		Cr.	INR	3,14,946.00	12,74,885.41
30	28/10/2020 17:27:34	28/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,60,762.00	9,59,939.41
31	28/10/2020 17:12:01	28/10/2020	NEFT-RBI3032074360899-TREASURY		Cr.	INR	60,858.00	15,20,701.41
32	28/10/2020 15:31:05	28/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	1,47,880.00	14,59,843.41
33	28/10/2020 14:31:12	28/10/2020	IMPS/030214916041/FINNEW SOL/Yes Ban/XX9999/NiYORE		Cr.	INR	6,182.00	16,07,723.41
34	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_VARROC STP RVS		Dr.	INR	6,182.00	16,01,541.41
35	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	11,962.00	16,07,723.41
36	28/10/2020 12:44:03	28/10/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	1,292.00	16,19,685.41
37	27/10/2020 17:46:43	27/10/2020	NEFT-ORBC203010012023-MANVEERJ		Cr.	INR	14,788.00	16,20,977.41
38	27/10/2020 17:46:30	27/10/2020	NEFT-N301201287644801-THE DARU		Cr.	INR	5,042.00	16,06,189.41
39	27/10/2020 17:45:56	27/10/2020	NEFT-000096461734-SAMAGRA SHIK		Cr.	INR	1,69,213.00	16,01,147.41
40	27/10/2020 17:08:46	27/10/2020	NEFT-PNBH203013850345-SUKHRAJ		Cr.	INR	14,788.00	14,31,934.41
41	27/10/2020 16:36:47	27/10/2020	NEFT-N301201287491164-JATINDER		Cr.	INR	14,788.00	14,17,146.41
42	27/10/2020 16:15:48	27/10/2020	NEFT-SBINP20301024366-PARMJEET		Cr.	INR	14,788.00	14,02,358.41
43	27/10/2020 16:15:27	27/10/2020	NEFT-SBINP20301023282-BALJINDE		Cr.	INR	14,788.00	13,87,570.41
44	27/10/2020 16:15:09	27/10/2020	NEFT-PSB2020102758237-MANUREET		Cr.	INR	14,788.00	13,72,782.41
45	27/10/2020 16:07:55	27/10/2020	NEFT-ICICP20301013882-RAJDEEP		Cr.	INR	14,788.00	13,57,994.41
46	27/10/2020 16:07:51	27/10/2020	NEFT-ICIL20301002751-GURWINDER		Cr.	INR	14,788.00	13,43,206.41
47	27/10/2020 16:07:22	27/10/2020	NEFT-UCBAG20301009393-JAGPREET		Cr.	INR	14,788.00	13,28,418.41
48	27/10/2020 16:07:19	27/10/2020	NEFT-SBINP20301023281-GURJIT S		Cr.	INR	14,788.00	13,13,630.41
49	27/10/2020 15:58:02	27/10/2020	CMS_NEFT_MICELIO STP HYD RVS		Dr.	INR	6,428.00	12,98,842.41
50	27/10/2020 15:17:08	27/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,35,278.00	13,05,270.41
51	27/10/2020 13:46:06	27/10/2020	NEFT-ICICP20301008166-YOGANAND		Cr.	INR	6,428.00	19,40,548.41
52	27/10/2020 12:31:10	27/10/2020	CMS_NEFT_MICELIO STP HYD		Dr.	INR	40,172.00	19,34,120.41
53	26/10/2020 17:14:25	26/10/2020	NEFT-N300200450820746-SKH SILA		Cr.	INR	96,761.00	19,74,292.41
54	23/10/2020 16:10:04	23/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,05,444.00	18,77,531.41
55	23/10/2020 15:52:08	23/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	8,000.00	20,82,975.41

56	23/10/2020 15:52:06	23/10/2020	CMS_FT_FUND TRF TO 44208		Dr.	INR	27,00,000.00	20,90,975.41
57	23/10/2020 15:51:28	23/10/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	9,000.00	47,90,975.41
58	23/10/2020 15:08:41	23/10/2020	NEFT-RBI2982071479225-TREASURY		Cr.	INR	3,65,148.00	47,99,975.41
59	22/10/2020 19:07:30	22/10/2020	NEFT-RBI2972071004046-TREASURY		Cr.	INR	41,292.00	44,34,827.41
60	22/10/2020 18:07:51	22/10/2020	NEFT-ICICP20296075172-SUHANE S		Cr.	INR	587.00	43,93,535.41
61	22/10/2020 18:07:49	22/10/2020	NEFT-FB50L2029667200-FEDERALBA		Cr.	INR	6,182.00	43,92,948.41
62	22/10/2020 18:07:48	22/10/2020	NEFT-N296200449410403-E-COLLEC		Cr.	INR	1,989.00	43,86,766.41
63	22/10/2020 17:46:02	22/10/2020	IMPS/029617170157/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	43,84,777.41
64	22/10/2020 17:46:00	22/10/2020	IMPS/029617170156/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	42,84,777.41
65	22/10/2020 17:45:59	22/10/2020	IMPS/029617170153/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	41,84,777.41
66	22/10/2020 17:45:56	22/10/2020	IMPS/029617170150/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	40,84,777.41
67	22/10/2020 17:45:53	22/10/2020	IMPS/029617170138/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	39,84,777.41
68	22/10/2020 17:45:52	22/10/2020	IMPS/029617170130/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	38,84,777.41
69	22/10/2020 17:45:49	22/10/2020	IMPS/029617170124/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	37,84,777.41
70	22/10/2020 17:45:47	22/10/2020	IMPS/029617170118/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	36,84,777.41
71	22/10/2020 17:45:45	22/10/2020	IMPS/029617170113/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	35,84,777.41
72	22/10/2020 17:45:43	22/10/2020	IMPS/029617170108/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	34,84,777.41
73	22/10/2020 17:45:41	22/10/2020	IMPS/029617170106/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	33,84,777.41
74	22/10/2020 17:45:39	22/10/2020	IMPS/029617170103/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	32,84,777.41
75	22/10/2020 17:45:37	22/10/2020	IMPS/029617170099/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	31,84,777.41
76	22/10/2020 17:45:34	22/10/2020	IMPS/029617170092/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	30,84,777.41
77	22/10/2020 17:45:32	22/10/2020	IMPS/029617170090/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	29,84,777.41
78	22/10/2020 17:45:31	22/10/2020	IMPS/029617170086/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	28,84,777.41
79	22/10/2020 17:45:29	22/10/2020	IMPS/029617170078/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,84,777.41
80	22/10/2020 17:45:26	22/10/2020	IMPS/029617170068/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,84,777.41
81	22/10/2020 17:45:23	22/10/2020	IMPS/029617170066/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,84,777.41
82	22/10/2020 17:45:21	22/10/2020	IMPS/029617170064/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,84,777.41
83	22/10/2020 17:45:20	22/10/2020	IMPS/029617170056/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,84,777.41
84	22/10/2020 17:45:18	22/10/2020	IMPS/029617170051/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,84,777.41
85	22/10/2020 17:45:16	22/10/2020	IMPS/029617170047/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,84,777.41
86	22/10/2020 17:45:14	22/10/2020	IMPS/029617170044/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	20,84,777.41
87	22/10/2020 17:45:13	22/10/2020	IMPS/029617170041/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	19,84,777.41
88	22/10/2020 17:45:08	22/10/2020	IMPS/029617170026/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	18,84,777.41
89	22/10/2020 17:45:06	22/10/2020	IMPS/029617170014/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	17,84,777.41
90	22/10/2020 17:02:03	22/10/2020	CMS_FT_OT PAYMENT		Dr.	INR	7,248.00	16,84,777.41

91	22/10/2020 17:02:03	22/10/2020	CMS_NEFT_OT PAYMENT		Dr.	INR	1,24,156.00	16,92,025.41
92	22/10/2020 16:01:25	22/10/2020	INET/0042653800000125To0042102000047825/		Dr.	INR	2,00,000.00	18,16,181.41
93	22/10/2020 11:05:34	22/10/2020	LUDHIANA -G.T.ROAD :- CASH RECEIPT		Cr.	INR	1,10,500.00	20,16,181.41
94	21/10/2020 17:13:28	21/10/2020	RTGS/UTIBR52020102100046874/BETTERPLACE SAFETY SOL		Cr.	INR	7,60,212.00	19,05,681.41
95	21/10/2020 16:23:01	21/10/2020	CMS_NEFT_ADVNIK STP		Dr.	INR	5,707.00	11,45,469.41
96	21/10/2020 16:23:00	21/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	12,000.00	11,51,176.41
97	21/10/2020 11:59:06	21/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	6,592.24	11,63,176.41
98	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	730.00	11,69,768.65
99	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	5,021.00	11,70,498.65
100	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_BOUNCE SAL		Dr.	INR	16,106.00	11,75,519.65
101	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	20,007.00	11,91,625.65
102	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_REFUND T SHIRT AMT		Dr.	INR	52,450.00	12,11,632.65
103	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	13,002.00	12,64,082.65
104	21/10/2020 11:59:03	21/10/2020	CMS_FT_REFUND T SHIRT AMT		Dr.	INR	50,000.00	12,77,084.65
105	20/10/2020 17:10:55	20/10/2020	NEFT-RBI2952069236304-TREASURY		Cr.	INR	60,858.00	13,27,084.65
106	20/10/2020 15:46:05	20/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,57,300.00	12,66,226.65
107	20/10/2020 13:17:59	20/10/2020	CMS_GTETS PVT LTD		Cr.	INR	20,00,000.00	16,23,526.65
108	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_BISLERI INCENTIVE		Dr.	INR	24,811.00	-3,76,473.35
109	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	3,421.00	-3,51,662.35
110	20/10/2020 10:20:26	20/10/2020	RTGS/UTIBR52020102000350070/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	-3,48,241.35
111	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_BIGBASKET STP JUN		Dr.	INR	18,548.00	-23,22,009.35
112	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,01,205.00	-23,03,461.35
113	19/10/2020 16:15:34	19/10/2020	CMS_Gram Tarang		Cr.	INR	50,00,000.00	-18,02,256.35
114	19/10/2020 15:01:46	19/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	4,117.00	-68,02,256.35
115	19/10/2020 15:01:45	19/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	1,532.00	-67,98,139.35
116	19/10/2020 15:01:43	19/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	13,00,000.00	-67,96,607.35
117	19/10/2020 14:52:09	19/10/2020	IMPS/029314822058/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	72,000.00	-54,96,607.35
118	19/10/2020 14:32:04	19/10/2020	IMPS/029314819502/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	57,000.00	-55,68,607.35
119	19/10/2020 13:05:42	19/10/2020	NEFT-CBINH20293044112-NITIN TU		Cr.	INR	12,000.00	-56,25,607.35
120	19/10/2020 12:16:04	19/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	6,64,766.00	-56,37,607.35
121	19/10/2020 12:16:03	19/10/2020	CMS_NEFT_CARI MEDIA TRANSPORT		Dr.	INR	39,144.00	-49,72,841.35
122	19/10/2020 12:16:03	19/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	11,784.00	-49,33,697.35
123	17/10/2020 16:36:08	17/10/2020	CMS_NEFT_StaffAdvance		Dr.	INR	25,000.00	-49,21,913.35
124	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,49,419.00	-48,96,913.35
125	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	-47,47,494.35

126	17/10/2020 16:36:06	17/10/2020	CMS_RTGS_Vendor Settle		Dr.	INR	57,93,269.00	-47,38,494.35
127	17/10/2020 15:02:08	17/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	10,54,774.65
128	17/10/2020 13:55:10	17/10/2020	RTGS/UTIBR52020101700354616/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	10,64,828.65
129	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ BONUS		Dr.	INR	83,569.00	4,09,431.65
130	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	2,833.00	4,93,000.65
131	17/10/2020 10:56:02	17/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	2,238.00	4,95,833.65
132	16/10/2020 18:35:01	16/10/2020	NEFT-AXIC202900043363-BETTERPL		Cr.	INR	30,074.00	4,98,071.65
133	16/10/2020 18:13:47	16/10/2020	NEFT-SBIC300090642144-PAO XVII		Cr.	INR	3,67,500.00	4,67,997.65
134	16/10/2020 18:09:16	16/10/2020	NEFT-N290201278563162-THE DARU		Cr.	INR	2,520.00	1,00,497.65
135	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLADVANCE		Dr.	INR	6,000.00	97,977.65
136	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,24,760.00	1,03,977.65
137	16/10/2020 15:40:38	16/10/2020	NEFT-RBI2912066599922-TREASURY		Cr.	INR	1,16,701.00	5,28,737.65
138	16/10/2020 14:08:09	16/10/2020	NEFT-ICICP20290014845-SUHANE S		Cr.	INR	9,238.00	4,12,036.65
139	16/10/2020 14:07:42	16/10/2020	NEFT-ICICP20290016623-SUHANE S		Cr.	INR	816.00	4,02,798.65
140	16/10/2020 13:00:09	16/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	4,01,982.65
141	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	14,00,000.00	4,12,036.65
142	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_Dakhinachandi Pay		Dr.	INR	10,60,440.00	18,12,036.65
143	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:BG Charges		Dr.	INR	4,164.90	28,72,476.65
144	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:HANDLING		Dr.	INR	23,138.40	28,76,641.55
145	15/10/2020 17:40:57	15/10/2020	NEFT-000000008754301-YAMINI B		Cr.	INR	1,070.00	28,99,779.95
146	15/10/2020 16:57:30	15/10/2020	IPAY/ESHP//688446691/01220129306752/Employee State		Dr.	INR	25,377.00	28,98,709.95
147	15/10/2020 16:41:08	15/10/2020	NEFT-ICICP20289010074-SUHANE S		Cr.	INR	816.00	29,24,086.95
148	15/10/2020 16:39:05	15/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,85,840.00	29,23,270.95
149	15/10/2020 16:39:00	15/10/2020	NEFT-ICICP20289010099-SUHANE S		Cr.	INR	9,238.00	32,09,110.95
150	15/10/2020 16:07:06	15/10/2020	IPAY/ESHP//688441829/04420130744070/Employee State		Dr.	INR	384.00	31,99,872.95
151	15/10/2020 16:02:52	15/10/2020	IPAY/ESHP//688441485/04420130734192/Employee State		Dr.	INR	563.00	32,00,256.95
152	15/10/2020 16:02:16	15/10/2020	IPAY/ESHP//688441441/04420130737601/Employee State		Dr.	INR	1,183.00	32,00,819.95
153	15/10/2020 16:01:26	15/10/2020	IPAY/ESHP//688441377/04420130739412/Employee State		Dr.	INR	556.00	32,02,002.95
154	15/10/2020 16:00:39	15/10/2020	IPAY/ESHP//688441327/02620129668376/Employee State		Dr.	INR	706.00	32,02,558.95
155	15/10/2020 15:59:55	15/10/2020	IPAY/ESHP//688441275/06020129673044/Employee State		Dr.	INR	689.00	32,03,264.95
156	15/10/2020 15:59:23	15/10/2020	IPAY/ESHP//688441237/04320129678916/Employee State		Dr.	INR	1,838.00	32,03,953.95
157	15/10/2020 15:38:00	15/10/2020	NEFT-AXIC202899435711-BETTERPL		Cr.	INR	65,589.00	32,05,791.95
158	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS MAY		Dr.	INR	6,615.00	31,40,202.95
159	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS AUG		Dr.	INR	32,928.00	31,46,817.95
160	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK SEP STP		Dr.	INR	5,96,263.00	31,79,745.95

161	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	11,954.00	37,76,008.95
162	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	50,895.00	37,87,962.95
163	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_ADVNIK MESS JAN		Dr.	INR	41,928.00	38,38,857.95
164	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	19,784.00	38,80,785.95
165	15/10/2020 15:32:08	15/10/2020	CMS_NEFT_ADVNIK MESS SEPT		Dr.	INR	17,530.00	39,00,569.95
166	15/10/2020 15:32:06	15/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	5,405.00	39,18,099.95
167	15/10/2020 15:20:18	15/10/2020	IPAY/ESHP//688438157/04320129685767/Employee State		Dr.	INR	3,397.00	39,23,504.95
168	15/10/2020 14:51:25	15/10/2020	IPAY/ESHP//688436187/04320129639519/Employee State		Dr.	INR	2,097.00	39,26,901.95
169	15/10/2020 14:50:36	15/10/2020	IPAY/ESHP//688436119/02820129643292/Employee State		Dr.	INR	356.00	39,28,998.95
170	15/10/2020 14:49:50	15/10/2020	IPAY/ESHP//688436063/04420130720153/Employee State		Dr.	INR	869.00	39,29,354.95
171	15/10/2020 14:43:21	15/10/2020	IPAY/ESHP//688435541/04420130728904/Employee State		Dr.	INR	7,079.00	39,30,223.95
172	15/10/2020 14:37:46	15/10/2020	NEFT-RBI2902064927092-TREASURY		Cr.	INR	1,16,815.00	39,37,302.95
173	15/10/2020 14:35:29	15/10/2020	NEFT-AXTB202899383811-SAMAGRA		Cr.	INR	7,95,196.00	38,20,487.95
174	15/10/2020 14:27:21	15/10/2020	IPAY/ESHP//688434419/04320129658341/Employee State		Dr.	INR	2,136.00	30,25,291.95
175	15/10/2020 14:26:41	15/10/2020	IPAY/ESHP//688434387/04420130744148/Employee State		Dr.	INR	48,617.00	30,27,427.95
176	15/10/2020 14:24:14	15/10/2020	IPAY/ESHP//688434261/04420130754879/Employee State		Dr.	INR	1,109.00	30,76,044.95
177	15/10/2020 14:23:05	15/10/2020	IPAY/ESHP//688434207/04420130759290/Employee State		Dr.	INR	643.00	30,77,153.95
178	15/10/2020 12:50:05	15/10/2020	IPAY/ESHP//688428701/05320129489838/Employee State		Dr.	INR	20,325.00	30,77,796.95
179	15/10/2020 12:15:58	15/10/2020	IPAY/ESHP//688426391/02320130598489/Employee State		Dr.	INR	35,262.00	30,98,121.95
180	15/10/2020 12:14:33	15/10/2020	IPAY/ESHP//688426311/04120129532889/Employee State		Dr.	INR	11,841.00	31,33,383.95
181	15/10/2020 12:12:32	15/10/2020	IPAY/ESHP//688426177/04320129509111/Employee State		Dr.	INR	2,836.00	31,45,224.95
182	15/10/2020 12:11:48	15/10/2020	IPAY/ESHP//688426119/06720129501681/Employee State		Dr.	INR	4,912.00	31,48,060.95
183	15/10/2020 11:45:24	15/10/2020	IPAY/ESHP//688424647/06920129552218/Employee State		Dr.	INR	18,642.00	31,52,972.95
184	15/10/2020 11:32:37	15/10/2020	IPAY/ESHP//688423933/05220130560918/Employee State		Dr.	INR	16,198.00	31,71,614.95
185	15/10/2020 11:12:02	15/10/2020	IPAY/ESHP//688422785/06920129267873/Employee State		Dr.	INR	308.00	31,87,812.95
186	15/10/2020 11:10:45	15/10/2020	IPAY/ESHP//688422723/05120130314183/Employee State		Dr.	INR	17,094.00	31,88,120.95
187	15/10/2020 11:09:44	15/10/2020	IPAY/ESHP//688422669/03120130321505/Employee State		Dr.	INR	153.00	32,05,214.95
188	15/10/2020 11:08:47	15/10/2020	IPAY/ESHP//688422605/06920129239681/Employee State		Dr.	INR	13,158.00	32,05,367.95
189	15/10/2020 11:07:50	15/10/2020	IPAY/ESHP//688422555/05320129290355/Employee State		Dr.	INR	2,163.00	32,18,525.95
190	14/10/2020 18:10:06	14/10/2020	NEFT-ICICP20288015879-SUHANE S		Cr.	INR	9,238.00	32,20,688.95
191	14/10/2020 18:09:49	14/10/2020	NEFT-ICICP20288014336-SUHANE S		Cr.	INR	816.00	32,11,450.95
192	14/10/2020 18:06:03	14/10/2020	NEFT-ICICP20288014354-PRADUMAN		Cr.	INR	8,830.00	32,10,634.95
193	14/10/2020 17:32:48	14/10/2020	IPAY/ESHP//688407597/03120130333193/Employee State		Dr.	INR	52,559.00	32,01,804.95
194	14/10/2020 17:31:41	14/10/2020	IPAY/ESHP//688407467/05320129274986/Employee State		Dr.	INR	5,909.00	32,54,363.95
195	14/10/2020 17:21:32	14/10/2020	IPAY/ESHP//688406451/05320129257897/Employee State		Dr.	INR	1,792.00	32,60,272.95

196	14/10/2020 17:20:55	14/10/2020	IPAY/ESHPI/688406375/06920129270787/Employee State	Dr.	INR	9,791.00	32,62,064.95
197	14/10/2020 17:20:14	14/10/2020	IPAY/ESHPI/688406299/05320129273402/Employee State	Dr.	INR	17,859.00	32,71,855.95
198	14/10/2020 17:19:34	14/10/2020	IPAY/ESHPI/688406225/05320129264345/Employee State	Dr.	INR	25,369.00	32,89,714.95
199	14/10/2020 17:18:40	14/10/2020	IPAY/ESHPI/688406155/05320129206228/Employee State	Dr.	INR	31,012.00	33,15,083.95
200	14/10/2020 17:17:23	14/10/2020	IPAY/ESHPI/688406019/05320129276786/Employee State	Dr.	INR	31,108.00	33,46,095.95
201	14/10/2020 17:00:07	14/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	33,77,203.95
202	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_SKH MANSR OLD STP	Dr.	INR	8,830.00	33,87,170.95
203	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	34,699.00	33,96,000.95
204	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_JUNGHEINRICH SAL	Dr.	INR	9,389.00	34,30,699.95
205	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_MICELIO PPO STP	Dr.	INR	6,553.00	34,40,088.95
206	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ INCENTIVE	Dr.	INR	3,000.00	34,46,641.95
207	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ SAL	Dr.	INR	13,139.00	34,49,641.95
208	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	15,000.00	34,62,780.95
209	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_VendorSettle	Dr.	INR	1,22,250.00	34,77,780.95
210	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_Vendor Advance	Dr.	INR	13,200.00	36,00,030.95
211	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_DIVERSIFIED PAYMENT	Dr.	INR	50,000.00	36,13,230.95
212	14/10/2020 15:34:54	14/10/2020	INET/004265380000125To0042102000047825/	Dr.	INR	1,00,000.00	36,63,230.95
213	14/10/2020 12:48:04	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	45,917.00	37,63,230.95
214	14/10/2020 12:48:03	14/10/2020	CMS_NEFT_UCAL SEP COMMISSION	Dr.	INR	42,685.00	38,09,147.95
215	14/10/2020 05:33:29	14/10/2020	NEFT-CITIN20147611519-G B M C	Cr.	INR	8,21,013.00	38,51,832.95
216	13/10/2020 18:39:47	13/10/2020	NEFT-RBI2882062624270-TREASURY	Cr.	INR	41,319.00	30,30,819.95
217	13/10/2020 18:34:27	13/10/2020	NEFT-CORPI20287474038-LOKESH L	Cr.	INR	8,052.00	29,89,500.95
218	13/10/2020 18:12:36	13/10/2020	NEFT-ICICP20287026711-ABDUL MU	Cr.	INR	6,553.00	29,81,448.95
219	13/10/2020 18:12:23	13/10/2020	NEFT-ICICP20287026701-SUHANE S	Cr.	INR	816.00	29,74,895.95
220	13/10/2020 18:06:32	13/10/2020	NEFT-ICICP20287026713-SUHANE S	Cr.	INR	9,238.00	29,74,079.95
221	13/10/2020 17:38:44	13/10/2020	NEFT-N287200444987716-E-COLLEC	Cr.	INR	9,903.00	29,64,841.95
222	13/10/2020 17:22:10	13/10/2020	CMS_NEFT_Staff Advance	Dr.	INR	40,000.00	29,54,938.95
223	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALDELHI	Dr.	INR	3,87,075.00	29,94,938.95
224	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALRAJ	Dr.	INR	96,272.00	33,82,013.95
225	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_TRAVELANGENCY	Dr.	INR	6,178.00	34,78,285.95
226	13/10/2020 17:22:06	13/10/2020	CMS_FT_Staff Advance	Dr.	INR	7,000.00	34,84,463.95
227	13/10/2020 16:49:06	13/10/2020	CMS_FT_RETURN_2106104000036840	Cr.	INR	9,967.00	34,91,463.95
228	13/10/2020 16:47:07	13/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	57,664.00	34,81,496.95
229	13/10/2020 16:47:06	13/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	35,39,160.95
230	13/10/2020 16:47:06	13/10/2020	CMS_NEFT_ADV TO DHANAJAYA	Dr.	INR	14,400.00	35,49,127.95

231	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,29,413.00	35,63,527.95
232	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	20,386.00	36,92,940.95
233	13/10/2020 15:40:05	13/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,500.00	37,13,326.95
234	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	17,287.00	37,14,826.95
235	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_COMMISSION CAR MED		Dr.	INR	35,444.00	37,32,113.95
236	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	7,042.00	37,67,557.95
237	13/10/2020 12:38:03	13/10/2020	RTGS/KKBKR22020101300106698/UCAL FUEL SYSTEMS LIMI		Cr.	INR	4,12,175.00	37,74,599.95
238	13/10/2020 10:49:46	13/10/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	29,000.00	33,62,424.95
239	12/10/2020 20:39:37	12/10/2020	UPI/028620284615/SOFIKUL HOQUE		Cr.	INR	500.00	33,33,424.95
240	12/10/2020 19:07:55	12/10/2020	NEFT-BARBI20286824102-BINDIYA		Cr.	INR	17,865.00	33,32,924.95
241	12/10/2020 19:06:02	12/10/2020	NEFT-BARBI20286824216-RAJESH S		Cr.	INR	17,865.00	33,15,059.95
242	12/10/2020 19:05:25	12/10/2020	NEFT-BARBI20286824925-REKHA BH		Cr.	INR	17,865.00	32,97,194.95
243	12/10/2020 18:38:44	12/10/2020	NEFT-RETD201012582146-MUNESH K		Cr.	INR	17,865.00	32,79,329.95
244	12/10/2020 18:35:47	12/10/2020	NEFT-ICICP20286058269-GIRIRAJ		Cr.	INR	24,812.00	32,61,464.95
245	12/10/2020 18:09:06	12/10/2020	NEFT-RBI2872061108076-TREASURY		Cr.	INR	60,438.00	32,36,652.95
246	12/10/2020 18:08:39	12/10/2020	NEFT-RBI2872061108078-TREASURY		Cr.	INR	61,438.00	31,76,214.95
247	12/10/2020 18:05:21	12/10/2020	NEFT-RBI2872061108055-TREASURY		Cr.	INR	36,000.00	31,14,776.95
248	12/10/2020 17:25:10	12/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	7,46,360.00	30,78,776.95
249	12/10/2020 17:11:36	12/10/2020	NEFT-N286201273573197-DHIREN P		Cr.	INR	9,389.00	38,25,136.95
250	12/10/2020 16:58:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	20,312.00	38,15,747.95
251	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	3,027.00	38,36,059.95
252	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	9,389.00	38,39,086.95
253	12/10/2020 15:32:03	12/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	42,354.00	38,48,475.95
254	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	80,417.00	38,90,829.95
255	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	4,150.00	39,71,246.95
256	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH Y TECH SAL		Dr.	INR	9,290.00	39,75,396.95
257	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	1,53,612.00	39,84,686.95
258	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	49,330.00	41,38,298.95
259	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	125.00	41,87,628.95
260	10/10/2020 15:59:05	10/10/2020	IMPS/028415633414/VIJAYASHAN/Axis Ba/XX5967/		Cr.	INR	2,000.00	41,87,753.95
261	10/10/2020 11:33:41	10/10/2020	NEFT-AXIC202847101027-BETTERPL		Cr.	INR	15,21,507.00	41,85,753.95
262	09/10/2020 17:44:54	09/10/2020	NEFT-N283200443320585-E-COLLEC		Cr.	INR	9,477.00	26,64,246.95
263	09/10/2020 17:44:35	09/10/2020	NEFT-N283200443317910-E-COLLEC		Cr.	INR	2,989.00	26,54,769.95
264	09/10/2020 17:44:17	09/10/2020	NEFT-N283200443316957-E-COLLEC		Cr.	INR	10,018.00	26,51,780.95
265	09/10/2020 17:44:14	09/10/2020	NEFT-N283200443320577-E-COLLEC		Cr.	INR	5,965.00	26,41,762.95

266	09/10/2020 17:43:16	09/10/2020	NEFT-N283200443318232-E-COLLEC			Cr.	INR	2,657.00	26,35,797.95
267	09/10/2020 17:41:49	09/10/2020	NEFT-N283200443317423-E-COLLEC			Cr.	INR	2,938.00	26,33,140.95
268	09/10/2020 17:41:48	09/10/2020	NEFT-N283200443317418-E-COLLEC			Cr.	INR	8,625.00	26,30,202.95
269	09/10/2020 17:41:42	09/10/2020	NEFT-ICICP20283017131-SANTHOSH			Cr.	INR	16,947.00	26,21,577.95
270	09/10/2020 17:41:31	09/10/2020	NEFT-N283200443320588-E-COLLEC			Cr.	INR	8,807.00	26,04,630.95
271	09/10/2020 17:41:24	09/10/2020	NEFT-N283201271230489-DHIREN P			Cr.	INR	9,389.00	25,95,823.95
272	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443319816-E-COLLEC			Cr.	INR	9,076.00	25,86,434.95
273	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443320562-E-COLLEC			Cr.	INR	7,573.00	25,77,358.95
274	09/10/2020 17:40:53	09/10/2020	NEFT-ICICP20283018692-PRADYUMA			Cr.	INR	8,830.00	25,69,785.95
275	09/10/2020 17:40:52	09/10/2020	NEFT-N283200443320548-E-COLLEC			Cr.	INR	11,378.00	25,60,955.95
276	09/10/2020 17:38:52	09/10/2020	NEFT-N283200443320542-E-COLLEC			Cr.	INR	11,931.00	25,49,577.95
277	09/10/2020 17:38:41	09/10/2020	NEFT-N283200443320499-E-COLLEC			Cr.	INR	2,166.00	25,37,646.95
278	09/10/2020 17:38:33	09/10/2020	NEFT-N283200443320381-E-COLLEC			Cr.	INR	10,206.00	25,35,480.95
279	09/10/2020 17:38:18	09/10/2020	NEFT-N283200443319818-E-COLLEC			Cr.	INR	10,773.00	25,25,274.95
280	09/10/2020 17:37:58	09/10/2020	NEFT-N283200443320556-E-COLLEC			Cr.	INR	1,981.00	25,14,501.95
281	09/10/2020 17:36:18	09/10/2020	NEFT-N283200443317421-E-COLLEC			Cr.	INR	5,387.00	25,12,520.95
282	09/10/2020 17:35:49	09/10/2020	NEFT-N283200443319815-E-COLLEC			Cr.	INR	5,505.00	25,07,133.95
283	09/10/2020 17:35:22	09/10/2020	NEFT-N283200443318234-E-COLLEC			Cr.	INR	12,641.00	25,01,628.95
284	09/10/2020 17:35:21	09/10/2020	NEFT-N283200443319811-E-COLLEC			Cr.	INR	1,528.00	24,88,987.95
285	09/10/2020 17:13:09	09/10/2020	NEFT-N283200443307258-E-COLLEC			Cr.	INR	8,153.00	24,87,459.95
286	09/10/2020 17:12:12	09/10/2020	NEFT-N283201271191425-SPOTON L			Cr.	INR	5,33,240.06	24,79,306.95
287	09/10/2020 17:08:47	09/10/2020	NEFT-N283200443306577-E-COLLEC			Cr.	INR	1,800.00	19,46,066.89
288	09/10/2020 17:05:23	09/10/2020	NEFT-N283200443307672-E-COLLEC			Cr.	INR	2,038.00	19,44,266.89
289	09/10/2020 16:32:10	09/10/2020	IMPS/028316831999/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	19,42,228.89
290	09/10/2020 16:32:08	09/10/2020	IMPS/028316831994/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	18,42,228.89
291	09/10/2020 16:32:06	09/10/2020	IMPS/028316831990/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	17,42,228.89
292	09/10/2020 16:32:05	09/10/2020	IMPS/028316831986/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	16,42,228.89
293	09/10/2020 16:32:03	09/10/2020	IMPS/028316831979/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	15,42,228.89
294	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_GODREJ SEP SAL			Dr.	INR	16,46,094.00	14,42,228.89
295	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_JUNGHEINRICH SEP SAL			Dr.	INR	73,619.00	30,88,322.89
296	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_MICELIO PPO STP			Dr.	INR	6,74,588.00	31,61,941.89
297	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_COMMISSION SEPT			Dr.	INR	68,568.00	38,36,529.89
298	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_ECOM EXP STP			Dr.	INR	16,947.00	39,05,097.89
299	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH GURGAON STP			Dr.	INR	23,498.00	39,22,044.89
300	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH MANSR OLD STP			Dr.	INR	2,17,104.00	39,45,542.89

301	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	2,826.00	41,62,646.89
302	09/10/2020 16:20:58	09/10/2020	CMS_FT_JUNGHEINRICH SEP SAL		Dr.	INR	1,000.00	41,65,472.89
303	09/10/2020 16:20:57	09/10/2020	CMS_FT_GODREJ SEP SAL		Dr.	INR	17,060.00	41,66,472.89
304	09/10/2020 13:35:40	09/10/2020	NEFT-RBI2842058439663-TREASURY		Cr.	INR	11,90,648.00	41,83,532.89
305	09/10/2020 12:09:38	09/10/2020	NEFT-ICICP20283008193-SANTHOSH		Cr.	INR	16,947.00	29,92,884.89
306	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,204.00	29,75,937.89
307	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,279.00	29,78,141.89
308	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	16,947.00	29,91,420.89
309	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	5,600.00	30,08,367.89
310	09/10/2020 05:33:18	09/10/2020	NEFT-CITIN20145326521-G B M C		Cr.	INR	21,57,054.00	30,13,967.89
311	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:PNT		Dr.	INR	400.00	8,56,913.89
312	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:BG Charges		Dr.	INR	3,672.00	8,57,313.89
313	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:COMM		Dr.	INR	20,000.00	8,60,985.89
314	08/10/2020 18:08:34	08/10/2020	NEFT-SBIC300090398988-PAO XVII		Cr.	INR	3,87,688.00	8,80,985.89
315	08/10/2020 17:40:47	08/10/2020	NEFT-SBINP20282030943-SURAJ UM		Cr.	INR	8,447.00	4,93,297.89
316	08/10/2020 17:37:56	08/10/2020	NEFT-SBINP20282032507-PANKAJ U		Cr.	INR	8,447.00	4,84,850.89
317	08/10/2020 17:09:41	08/10/2020	NEFT-CORPI20282470550-SAGAR SH		Cr.	INR	3,446.00	4,76,403.89
318	08/10/2020 17:07:58	08/10/2020	NEFT-ICICP20282016651-SUHANE S		Cr.	INR	9,238.00	4,72,957.89
319	08/10/2020 17:05:46	08/10/2020	NEFT-CORPI20282470833-LOKESH L		Cr.	INR	8,052.00	4,63,719.89
320	08/10/2020 17:05:21	08/10/2020	NEFT-ICICP20282014803-GEETA VA		Cr.	INR	9,967.00	4,55,667.89
321	08/10/2020 17:05:20	08/10/2020	NEFT-N282200442735381-E-COLLEC		Cr.	INR	9,903.00	4,45,700.89
322	08/10/2020 17:04:46	08/10/2020	NEFT-ICICP20282014801-BALESHAR		Cr.	INR	10,948.00	4,35,797.89
323	08/10/2020 16:39:48	08/10/2020	NEFT-RBI2832057028716-TREASURY		Cr.	INR	1,21,716.00	4,24,849.89
324	08/10/2020 16:32:02	08/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	87,877.00	3,03,133.89
325	08/10/2020 16:06:59	08/10/2020	CMS_FT_YAZAKI SAL		Dr.	INR	20,445.00	3,91,010.89
326	08/10/2020 16:06:59	08/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,51,130.00	4,11,455.89
327	08/10/2020 16:06:58	08/10/2020	CMS_FT_SPOTON SAL		Dr.	INR	7,955.00	11,62,585.89
328	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	64,295.00	11,70,540.89
329	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	3,69,720.00	12,34,835.89
330	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	13,77,555.00	16,04,555.89
331	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_COMMISSION		Dr.	INR	44,324.00	29,82,110.89
332	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	2,09,964.00	30,26,434.89
333	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	3,15,061.00	32,36,398.89
334	08/10/2020 15:32:57	08/10/2020	CMS_NEFT_Electricity Charges		Dr.	INR	69,923.00	35,51,459.89
335	08/10/2020 15:32:56	08/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	3,500.00	36,21,382.89

336	08/10/2020 15:32:56	08/10/2020	CMS_FT_Staff Advance		Dr.	INR	45,000.00	36,24,882.89
337	08/10/2020 14:06:25	08/10/2020	NEFT-AXIC202826127593-BETTERPL		Cr.	INR	78,471.00	36,69,882.89
338	08/10/2020 14:05:03	08/10/2020	NEFT-AXIC202826127130-BETTERPL		Cr.	INR	10,77,317.00	35,91,411.89
339	08/10/2020 14:04:46	08/10/2020	NEFT-AXIC202826126572-BETTERPL		Cr.	INR	3,73,509.00	25,14,094.89
340	08/10/2020 13:37:10	08/10/2020	NEFT-RBI2832055729312-TREASURY		Cr.	INR	4,01,486.00	21,40,585.89
341	08/10/2020 12:34:33	08/10/2020	NEFT-ICICP20282007124-SANTHOSH		Cr.	INR	16,947.00	17,39,099.89
342	08/10/2020 11:45:56	08/10/2020	CMS_FT_UCAL STP		Dr.	INR	8,292.00	17,22,152.89
343	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	27,056.00	17,30,444.89
344	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	5,757.00	17,57,500.89
345	08/10/2020 11:45:55	08/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	6,07,582.00	17,63,257.89
346	07/10/2020 21:33:48	07/10/2020	NEFT-KKBKH20281041178-SKH Shee		Cr.	INR	5,92,755.20	23,70,839.89
347	07/10/2020 16:58:13	07/10/2020	RTGS/KKBKR22020100700531695/UCAL FUEL SYSTEMS LIM		Cr.	INR	4,41,402.00	17,78,084.69
348	07/10/2020 16:49:58	07/10/2020	CMS_NEFT_VIRGO POLYMER SAL		Dr.	INR	14,29,485.00	13,36,682.69
349	07/10/2020 16:37:48	07/10/2020	NEFT-ICMS201007000TPW-POREDDI		Cr.	INR	4,150.00	27,66,167.69
350	07/10/2020 16:22:37	07/10/2020	RTGS/SBINR12020100700129532/VIRGO POLYMERS INDIA		Cr.	INR	18,14,445.00	27,62,017.69
351	07/10/2020 16:00:12	07/10/2020	NEFT-000000008702707-PAWAN KU		Cr.	INR	2,826.00	9,47,572.69
352	07/10/2020 15:54:00	07/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	16,871.00	9,44,746.69
353	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BETTERPLACE FUND TRF		Dr.	INR	5,00,000.00	9,61,617.69
354	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	3,29,580.00	14,61,617.69
355	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BIG BASKET SAL		Dr.	INR	39,997.00	17,91,197.69
356	07/10/2020 15:12:41	07/10/2020	NEFT-AXIC202815580271-BETTERPL		Cr.	INR	59,080.00	18,31,194.69
357	07/10/2020 15:11:27	07/10/2020	NEFT-AXIC202815578565-BETTERPL		Cr.	INR	20,451.00	17,72,114.69
358	07/10/2020 14:42:50	07/10/2020	NEFT-N281200441943264-E-COLLEC		Cr.	INR	1,528.00	17,51,663.69
359	07/10/2020 14:42:35	07/10/2020	NEFT-N281200441950170-E-COLLEC		Cr.	INR	11,931.00	17,50,135.69
360	07/10/2020 14:42:31	07/10/2020	NEFT-N281200441943949-E-COLLEC		Cr.	INR	7,098.00	17,38,204.69
361	07/10/2020 14:42:30	07/10/2020	NEFT-N281200441943245-E-COLLEC		Cr.	INR	10,018.00	17,31,106.69
362	07/10/2020 14:41:09	07/10/2020	NEFT-N281200441939069-E-COLLEC		Cr.	INR	10,206.00	17,21,088.69
363	07/10/2020 14:41:00	07/10/2020	NEFT-N281200441939035-E-COLLEC		Cr.	INR	11,378.00	17,10,882.69
364	07/10/2020 14:40:52	07/10/2020	NEFT-N281200441942178-E-COLLEC		Cr.	INR	5,965.00	16,99,504.69
365	07/10/2020 14:40:25	07/10/2020	NEFT-N281200441943963-E-COLLEC		Cr.	INR	5,505.00	16,93,539.69
366	07/10/2020 14:40:02	07/10/2020	NEFT-N281200441942265-E-COLLEC		Cr.	INR	9,076.00	16,88,034.69
367	07/10/2020 14:39:40	07/10/2020	NEFT-N281200441950403-E-COLLEC		Cr.	INR	2,038.00	16,78,958.69
368	07/10/2020 14:39:37	07/10/2020	NEFT-N281200441951489-E-COLLEC		Cr.	INR	8,625.00	16,76,920.69
369	07/10/2020 14:39:36	07/10/2020	NEFT-N281200441945975-E-COLLEC		Cr.	INR	2,938.00	16,68,295.69
370	07/10/2020 14:39:35	07/10/2020	NEFT-N281200441949529-E-COLLEC		Cr.	INR	5,387.00	16,65,357.69

371	07/10/2020 14:39:20	07/10/2020	NEFT-N281200441942105-E-COLLEC		Cr.	INR	1,800.00	16,59,970.69
372	07/10/2020 14:39:18	07/10/2020	NEFT-N281200441943956-E-COLLEC		Cr.	INR	10,773.00	16,58,170.69
373	07/10/2020 14:39:13	07/10/2020	NEFT-N281200441950165-E-COLLEC		Cr.	INR	1,981.00	16,47,397.69
374	07/10/2020 14:39:06	07/10/2020	NEFT-N281200441942263-E-COLLEC		Cr.	INR	2,989.00	16,45,416.69
375	07/10/2020 14:38:42	07/10/2020	NEFT-N281200441945982-E-COLLEC		Cr.	INR	8,153.00	16,42,427.69
376	07/10/2020 14:38:40	07/10/2020	NEFT-N281200441951064-E-COLLEC		Cr.	INR	9,477.00	16,34,274.69
377	07/10/2020 14:38:38	07/10/2020	NEFT-N281200441951808-E-COLLEC		Cr.	INR	2,657.00	16,24,797.69
378	07/10/2020 14:37:51	07/10/2020	NEFT-N281200441950400-E-COLLEC		Cr.	INR	12,641.00	16,22,140.69
379	07/10/2020 14:37:24	07/10/2020	NEFT-N281200441943971-E-COLLEC		Cr.	INR	2,166.00	16,09,499.69
380	07/10/2020 14:36:45	07/10/2020	NEFT-N281200441947169-E-COLLEC		Cr.	INR	7,573.00	16,07,333.69
381	07/10/2020 14:36:44	07/10/2020	NEFT-N281200441943977-E-COLLEC		Cr.	INR	8,807.00	15,99,760.69
382	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	31,382.00	15,90,953.69
383	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SKH MAGNETI STP		Dr.	INR	64,807.00	16,22,335.69
384	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SIACSKH PRITHILA STP		Dr.	INR	1,31,781.00	16,87,142.69
385	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH MANSR NEW STP		Dr.	INR	6,14,764.00	18,18,923.69
386	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH SILA STP		Dr.	INR	81,183.00	24,33,687.69
387	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	5,55,897.00	25,14,870.69
388	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	1,58,419.00	30,70,767.69
389	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_VARROC STP		Dr.	INR	1,43,475.00	32,29,186.69
390	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	9,31,081.00	33,72,661.69
391	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	4,78,658.00	43,03,742.69
392	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH GURGAON STP		Dr.	INR	17,466.00	47,82,400.69
393	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH BINOLA STP		Dr.	INR	9,940.00	47,99,866.69
394	07/10/2020 11:59:57	07/10/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	18,116.00	48,09,806.69
395	07/10/2020 11:59:56	07/10/2020	CMS_NEFT_SUPER MARKET SAL		Dr.	INR	5,83,119.00	48,27,922.69
396	07/10/2020 11:36:18	07/10/2020	NEFT-ICICP20281008262-SAPNA		Cr.	INR	1,122.00	54,11,041.69
397	07/10/2020 11:35:47	07/10/2020	NEFT-ICICP20281008260-SUHANE S		Cr.	INR	816.00	54,09,919.69
398	07/10/2020 11:35:44	07/10/2020	NEFT-KKBK202813830932-SUPERMAR		Cr.	INR	1,65,435.00	54,09,103.69
399	07/10/2020 11:35:39	07/10/2020	NEFT-AXIC202815444499-BETTERPL		Cr.	INR	5,27,668.00	52,43,668.69
400	07/10/2020 11:34:57	07/10/2020	NEFT-KKBK202813830692-SUPERMAR		Cr.	INR	1,74,050.00	47,16,000.69
401	07/10/2020 11:34:47	07/10/2020	NEFT-BARBL20281197219-JOHENDER		Cr.	INR	408.00	45,41,950.69
402	07/10/2020 11:33:50	07/10/2020	NEFT-SBINP20281004133-PANKAJ U		Cr.	INR	510.00	45,41,542.69
403	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344437/SUPERMARKET GROCERY SU		Cr.	INR	2,37,149.00	45,41,032.69
404	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344251/SUPERMARKET GROCERY SU		Cr.	INR	3,21,774.00	43,03,883.69
405	07/10/2020 10:40:50	07/10/2020	CASHCARD LOADING CHARGES		Dr.	INR	637.20	39,82,109.69

406	07/10/2020 10:38:56	07/10/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	1,12,922.00	39,82,746.89
407	07/10/2020 10:38:55	07/10/2020	CMS_FT_YAZAKI STP		Dr.	INR	5,844.00	40,95,668.89
408	07/10/2020 10:37:14	07/10/2020	CC LOADING/GRAM TARANGA	62530	Dr.	INR	28,401.00	41,01,512.89
409	07/10/2020 07:03:04	07/10/2020	NEFT-000288630328-METAFLEX DOO		Cr.	INR	2,33,924.00	41,29,913.89
410	06/10/2020 20:02:57	06/10/2020	NEFT-RBI2812052649913-TREASURY		Cr.	INR	82,638.00	38,95,989.89
411	06/10/2020 20:02:38	06/10/2020	NEFT-RBI2812052651196-TREASURY		Cr.	INR	8,77,457.00	38,13,351.89
412	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETDDUGKYPB		Dr.	INR	4,398.00	29,35,894.89
413	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	24,388.00	29,40,292.89
414	06/10/2020 13:46:55	06/10/2020	CMS_NEFT_WESTERN STP		Dr.	INR	5,390.00	29,64,680.89
415	06/10/2020 13:45:59	06/10/2020	CMS_FT_FRESH2HOME SAL		Dr.	INR	26,932.00	29,70,070.89
416	06/10/2020 13:45:59	06/10/2020	CMS_FT_MEDIKA BAZAAR SAL		Dr.	INR	13,560.00	29,97,002.89
417	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,59,253.00	30,10,562.89
418	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_LETSTRNSPORT SAL		Dr.	INR	25,259.00	42,69,815.89
419	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	19,820.00	42,95,074.89
420	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MILK BASKET SAL		Dr.	INR	6,845.00	43,14,894.89
421	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	8,04,550.00	43,21,739.89
422	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_FRESH2HOME SAL		Dr.	INR	4,07,285.00	51,26,289.89
423	06/10/2020 13:06:56	06/10/2020	NEFT-RBI2812051369649-TREASURY		Cr.	INR	2,01,168.00	55,33,574.89
424	06/10/2020 10:45:57	06/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	26,563.00	53,32,406.89
425	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,950.00	53,58,969.89
426	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	4,39,617.00	53,60,919.89
427	06/10/2020 02:32:04	06/10/2020	NEFT-AXIC202804819141-BETTERPL		Cr.	INR	17,39,487.00	58,00,536.89
428	06/10/2020 02:31:58	06/10/2020	NEFT-AXIC202804819574-BETTERPL		Cr.	INR	10,414.00	40,61,049.89
429	05/10/2020 19:54:11	05/10/2020	NEFT-AXISP00149854459-BOSTON I		Cr.	INR	19,36,205.00	40,50,635.89
430	05/10/2020 19:47:13	05/10/2020	NEFT-BTOM202792788979-WESTERN		Cr.	INR	23,206.00	21,14,430.89
431	05/10/2020 19:46:41	05/10/2020	NEFT-SBINP20279034121-ROSHAN S		Cr.	INR	3,027.00	20,91,224.89
432	05/10/2020 19:43:22	05/10/2020	NEFT-BTOM202792788971-WESTERN		Cr.	INR	83,232.00	20,88,197.89
433	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	1,87,939.00	20,04,965.89
434	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_SHOES QH TALBROS		Dr.	INR	11,025.00	21,92,904.89
435	05/10/2020 17:03:55	05/10/2020	CMS_FT_QH TALBROS STP		Dr.	INR	5,822.00	22,03,929.89
436	05/10/2020 16:58:43	05/10/2020	NEFT-AXIC202794582423-BETTERPL		Cr.	INR	3,62,835.00	22,09,751.89
437	05/10/2020 15:24:59	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	88,820.00	18,46,916.89
438	05/10/2020 15:24:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	2,274.00	19,35,736.89
439	05/10/2020 15:22:22	05/10/2020	CC LOADING CHARGES		Dr.	INR	11.80	19,38,010.89
440	05/10/2020 15:09:27	05/10/2020	CC LOADING CHARGES		Dr.	INR	684.40	19,38,022.69

441	05/10/2020 14:21:19	05/10/2020	CC LOADING/GRAM TARANGA	62529	Dr.	INR	10,417.00	19,38,707.09
442	05/10/2020 14:16:40	05/10/2020	CC LOADING/GRAM TARANGA	62528	Dr.	INR	5,11,148.00	19,49,124.09
443	05/10/2020 12:35:57	05/10/2020	NEFT-BARBI20279147342-ABDURRAH		Cr.	INR	1,757.00	24,60,272.09
444	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	1,20,931.00	24,58,515.09
445	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_INSURANCE LICs BISLR		Dr.	INR	2,832.00	25,79,446.09
446	05/10/2020 11:31:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	42,989.00	25,82,278.09
447	05/10/2020 11:31:58	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	16,17,283.00	26,25,267.09
448	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	39,550.00	42,42,550.09
449	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	57,575.00	42,82,100.09
450	03/10/2020 19:04:40	03/10/2020	NEFT-AXISP00149641380-BOSTON I		Cr.	INR	77,233.00	43,39,675.09
451	03/10/2020 17:45:54	03/10/2020	NEFT-AXIC202773961510-BETTERPL		Cr.	INR	4,00,111.00	42,62,442.09
452	03/10/2020 17:40:03	03/10/2020	NEFT-AXIC202773958306-BETTERPL		Cr.	INR	1,79,176.00	38,62,331.09
453	03/10/2020 14:22:20	03/10/2020	RTGS/BOTMR52020100300297266/WESTERN REFRIGERATION		Cr.	INR	28,72,560.00	36,83,155.09
454	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_GODREJ SAFETY SHOES		Dr.	INR	24,000.00	8,10,595.09
455	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	16,700.00	8,34,595.09
456	03/10/2020 11:23:17	03/10/2020	UPI/027733566012/SUPAKAR NISHANK		Cr.	INR	7,000.00	8,51,295.09
457	03/10/2020 11:11:24	03/10/2020	UPI/027758358919/SUPAKAR NISHANK		Cr.	INR	17,000.00	8,44,295.09
458	03/10/2020 08:32:52	03/10/2020	NEFT-N277200439539338-SKH SILA		Cr.	INR	1,83,127.00	8,27,295.09
459	01/10/2020 17:20:48	01/10/2020	NEFT-AXIC202752994992-BETTERPL		Cr.	INR	15,81,525.00	6,44,168.09
460	01/10/2020 16:35:40	01/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	10,67,869.00	-9,37,356.91
461	01/10/2020 16:35:39	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,427.00	1,30,512.09
462	01/10/2020 16:35:38	01/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	12,004.00	1,41,939.09
463	01/10/2020 16:35:36	01/10/2020	CMS_NEFT_HICARE SAL		Dr.	INR	4,706.00	1,53,943.09
464	01/10/2020 16:35:04	01/10/2020	CMS_FT_VOGO SAL		Dr.	INR	27,820.00	1,58,649.09
465	01/10/2020 16:19:14	01/10/2020	NEFT-AXIC202752910699-BETTERPL		Cr.	INR	6,826.00	1,86,469.09
466	01/10/2020 15:18:05	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,333.00	1,79,643.09
467	01/10/2020 12:12:07	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,894.40	1,90,976.09
468	01/10/2020 12:09:20	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	520.00	1,93,870.49
469	01/10/2020 12:06:26	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	93.60	1,94,390.49
470	01/10/2020 12:05:19	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	16,080.00	1,94,484.09

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
250	220	42569202	44906519

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

Important Information:

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

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

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

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

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

information.

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

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



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address PRIVATE LTD

ORISSA
INDIA

Account No : 0042653800000125

: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/12/2020 to 31/12/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	31/12/2020 14:44:02	31/12/2020	RTGS/HDFCR52020123166600167/WE		Cr.	INR	1,83,65,359.00	1,88,45,964.43
2	31/12/2020 12:03:05	31/12/2020	CMS_NEFT_SKH MANESAR OLD		Dr.	INR	7,222.00	4,80,605.43
3	30/12/2020 19:36:32	30/12/2020	NEFT-SBIN320365349791-CTTC		Cr.	INR	1,04,539.00	4,87,827.43
4	30/12/2020 15:36:27	30/12/2020	NEFT-KKBK203651613675-UCAL FUE		Cr.	INR	1,85,251.00	3,83,288.43
5	29/12/2020 17:11:12	29/12/2020	NEFT-RBI3652065907554-TREASURY		Cr.	INR	40,572.00	1,98,037.43
6	29/12/2020 15:05:11	29/12/2020	NEFT-P364200080473680-GRAMTARA		Cr.	INR	5,00,000.00	1,57,465.43
7	29/12/2020 14:35:32	29/12/2020	NEFT-RBI3652065108828-TREASURY		Cr.	INR	1,20,000.00	-3,42,534.57
8	28/12/2020 10:56:25	28/12/2020	IPAY/ESHPI/691154643/3602012013913/Employee Provid		Dr.	INR	3,116.00	-4,62,534.57
9	28/12/2020 10:49:47	28/12/2020	IPAY/ESHPI/691154283/3602012014348/Employee Provid		Dr.	INR	7,850.00	-4,59,418.57
10	28/12/2020 10:48:50	28/12/2020	IPAY/ESHPI/691154245/3602009013402/Employee Provid		Dr.	INR	2,49,559.00	-4,51,568.57
11	28/12/2020 10:47:54	28/12/2020	IPAY/ESHPI/691154215/3602009013502/Employee Provid		Dr.	INR	2,34,970.00	-2,02,009.57
12	23/12/2020 15:40:04	23/12/2020	CMS_GRAM TARANG		Cr.	INR	5,50,000.00	32,960.43
13	23/12/2020 11:25:04	23/12/2020	CMS_GTETS PVT LTD		Cr.	INR	5,00,000.00	-5,17,039.57
14	23/12/2020 11:24:09	23/12/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	43,476.00	-10,17,039.57
15	23/12/2020 11:24:08	23/12/2020	CMS_NEFT_ADVIK STP		Dr.	INR	20,000.00	-9,73,563.57
16	23/12/2020 11:24:08	23/12/2020	CMS_FT_FUND TRANSFER		Dr.	INR	5,00,000.00	-9,53,563.57
17	21/12/2020 16:09:54	21/12/2020	IPAY/ESHPI/690949097/20121800059184/GSTN		Dr.	INR	400.00	-4,53,563.57
18	21/12/2020 16:03:10	21/12/2020	IPAY/ESHPI/690948385/20122100070284/GSTN		Dr.	INR	14,11,143.00	-4,53,163.57
19	21/12/2020 15:33:58	21/12/2020	NEFT-RBI3572054348095-TREASURY		Cr.	INR	9,52,491.00	9,57,979.43
20	19/12/2020 13:02:05	19/12/2020	CMS_GTETS PVT LTD		Cr.	INR	7,00,000.00	5,488.43

21	18/12/2020 16:34:47	18/12/2020	NEFT-CITIN20183522058-G B M C		Cr.	INR	6,80,698.00	-6,94,511.57
22	18/12/2020 14:36:25	18/12/2020	146717-SBI-JILA PARIYO		Cr.	INR	1,85,814.00	-13,75,209.57
23	18/12/2020 12:34:12	18/12/2020	NEFT-000099750820-DEPUTY COMMI		Cr.	INR	1,20,521.00	-15,61,023.57
24	18/12/2020 10:33:18	18/12/2020	NEFT-CMS1731275928-CENTURION S		Cr.	INR	6,31,301.00	-16,81,544.57
25	17/12/2020 16:56:08	17/12/2020	CMS_GTETS PVT LTD		Cr.	INR	15,000.00	-23,12,845.57
26	17/12/2020 15:29:04	17/12/2020	CMS_NEFT_LIVSPACE JUNE SALARY		Dr.	INR	14,541.00	-23,27,845.57
27	17/12/2020 15:29:03	17/12/2020	CMS_NEFT_OUTSTANDING		Dr.	INR	3,547.00	-23,13,304.57
28	16/12/2020 15:19:06	16/12/2020	CMS_NEFT_UCAL NOV STP		Dr.	INR	34,418.00	-23,09,757.57
29	16/12/2020 15:19:06	16/12/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	8,200.00	-22,75,339.57
30	15/12/2020 17:40:03	15/12/2020	NEFT-SBIC300094419440-PAO XVII		Cr.	INR	3,51,066.00	-22,67,139.57
31	15/12/2020 17:36:07	15/12/2020	CMS_FT_Staff Advance		Dr.	INR	49,625.00	-26,18,205.57
32	15/12/2020 17:36:07	15/12/2020	CMS_NEFT_VENDOR SETTL		Dr.	INR	1,73,165.00	-25,68,580.57
33	15/12/2020 17:36:07	15/12/2020	CMS_NEFT_Vendor advance		Dr.	INR	42,237.00	-23,95,415.57
34	15/12/2020 17:36:06	15/12/2020	CMS_NEFT_StaffSettle		Dr.	INR	32,641.00	-23,53,178.57
35	15/12/2020 17:36:06	15/12/2020	CMS_NEFT_Staff Advance		Dr.	INR	15,030.00	-23,20,537.57
36	15/12/2020 16:34:41	15/12/2020	NEFT-ICICP20350011345-PARVTI K		Cr.	INR	11,968.00	-23,05,507.57
37	15/12/2020 16:32:17	15/12/2020	CMS_NEFT_ECOM EXP OCT STP		Dr.	INR	9,237.00	-23,17,475.57
38	15/12/2020 16:16:07	15/12/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	7,547.00	-23,08,238.57
39	15/12/2020 16:08:05	15/12/2020	NEFT-T430203500223335-REKHA MA		Cr.	INR	11,747.00	-23,00,691.57
40	15/12/2020 16:05:53	15/12/2020	NEFT-MAHBH20350728971-ROHIT SA		Cr.	INR	13,476.00	-23,12,438.57
41	15/12/2020 16:04:57	15/12/2020	NEFT-T075203500223331-SONALI M		Cr.	INR	7,849.00	-23,25,914.57
42	15/12/2020 15:13:04	15/12/2020	CMS_FT_YAZAKI NOV STP		Dr.	INR	19,960.00	-23,33,763.57
43	15/12/2020 15:13:04	15/12/2020	CMS_NEFT_CARRIERMED NOV STP		Dr.	INR	28,476.00	-23,13,803.57
44	15/12/2020 15:13:04	15/12/2020	CMS_NEFT_COMMISSION		Dr.	INR	62,101.00	-22,85,327.57
45	15/12/2020 15:13:03	15/12/2020	CMS_NEFT_YAZAKI NOV STP		Dr.	INR	8,24,802.00	-22,23,226.57
46	15/12/2020 15:13:03	15/12/2020	CMS_NEFT_ADVIK NOV STP		Dr.	INR	5,47,214.00	-13,98,424.57
47	15/12/2020 14:58:08	15/12/2020	CMS_NEFT_GTET PUNJAB		Dr.	INR	2,410.00	-8,51,210.57
48	15/12/2020 14:58:08	15/12/2020	CMS_NEFT_GTET CASUAL SALARY		Dr.	INR	5,000.00	-8,48,800.57
49	15/12/2020 14:58:03	15/12/2020	CMS_FT_GTET		Dr.	INR	5,000.00	-8,43,800.57
50	15/12/2020 14:52:10	15/12/2020	CMS_NEFT_SCHOOLSALARYCG		Dr.	INR	12,57,497.00	-8,38,800.57
51	15/12/2020 14:52:01	15/12/2020	CMS_FT_SCHOOLSALARYCG		Dr.	INR	19,850.00	4,18,696.43
52	14/12/2020 18:08:44	14/12/2020	NEFT-SBIN420349341126-S P APPA		Cr.	INR	1,35,175.00	4,38,546.43
53	14/12/2020 17:55:15	14/12/2020	UPI/034947801486/JITENDRA KUMAR SAHU		Cr.	INR	15,930.00	3,03,371.43
54	14/12/2020 15:35:03	14/12/2020	NEFT-RBI3502047829205-TREASURY		Cr.	INR	2,03,895.00	2,87,441.43
55	14/12/2020 15:04:39	14/12/2020	NEFT-RBI3502047698637-TREASURY		Cr.	INR	1,19,516.00	83,546.43

56	14/12/2020 14:44:03	14/12/2020	CMS_NEFT_GTET SALARY		Dr.	INR	3,428.00	-35,969.57
57	11/12/2020 18:38:53	11/12/2020	NEFT-AXTB203463650833-SAMAGRA		Cr.	INR	7,85,578.00	-32,541.57
58	11/12/2020 16:09:40	11/12/2020	NEFT-ICICP20346010730-T MARISE		Cr.	INR	3,139.00	-8,18,119.57
59	11/12/2020 16:09:39	11/12/2020	NEFT-ICICP20346009535-T SURESH		Cr.	INR	3,645.00	-8,21,258.57
60	11/12/2020 16:09:38	11/12/2020	NEFT-ICICP20346010731-S RAGUNA		Cr.	INR	1,754.00	-8,24,903.57
61	11/12/2020 16:09:34	11/12/2020	NEFT-ICICP20346010729-K AAKASH		Cr.	INR	1,683.00	-8,26,657.57
62	11/12/2020 16:09:32	11/12/2020	NEFT-ICICP20346009544-C ARUN		Cr.	INR	2,663.00	-8,28,340.57
63	11/12/2020 16:06:59	11/12/2020	NEFT-ICICP20346009533-V SATHIS		Cr.	INR	714.00	-8,31,003.57
64	11/12/2020 16:06:52	11/12/2020	NEFT-ICICP20346009534-R SAKTHI		Cr.	INR	2,659.00	-8,31,717.57
65	11/12/2020 16:06:30	11/12/2020	NEFT-ICICP20346010728-V ESWARA		Cr.	INR	2,663.00	-8,34,376.57
66	11/12/2020 15:15:04	11/12/2020	CMS_NEFT_UCAL NOV STP		Dr.	INR	9,00,883.00	-8,37,039.57
67	11/12/2020 14:54:03	11/12/2020	CMS_GRAM TARANG		Cr.	INR	10,00,000.00	63,843.43
68	11/12/2020 13:38:24	11/12/2020	NEFT-SAA87950601-RTGS INTERMED		Cr.	INR	15,498.00	-9,36,156.57
69	10/12/2020 17:10:54	10/12/2020	NEFT-AXSK203450020834-BETTERPL		Cr.	INR	17,837.00	-9,51,654.57
70	10/12/2020 16:40:09	10/12/2020	CMS_NEFT_GUEST FACULTY SALARY		Dr.	INR	3,800.00	-9,69,491.57
71	10/12/2020 16:40:08	10/12/2020	CMS_NEFT_HOLD SAL APR 2019		Dr.	INR	12,000.00	-9,65,691.57
72	10/12/2020 16:19:52	10/12/2020	RTGS/KKBKR22020121000059531/UCAL FUEL SYSTEMS LIMI		Cr.	INR	7,14,604.24	-9,53,691.57
73	10/12/2020 16:18:16	10/12/2020	CMS_FT_UCAL NOV STP		Dr.	INR	23,327.00	-16,68,295.81
74	10/12/2020 16:18:11	10/12/2020	CMS_NEFT_UCAL NOV STP		Dr.	INR	4,48,655.00	-16,44,968.81
75	10/12/2020 16:15:06	10/12/2020	CMS_NEFT_SCHOOLSALARYHP		Dr.	INR	19,92,608.00	-11,96,313.81
76	10/12/2020 16:05:06	10/12/2020	CMS_FT_Staff Advance		Dr.	INR	11,000.00	7,96,294.19
77	10/12/2020 16:05:06	10/12/2020	CMS_NEFT_Staff Advance		Dr.	INR	67,700.00	8,07,294.19
78	10/12/2020 16:05:05	10/12/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	66,315.00	8,74,994.19
79	10/12/2020 14:41:03	10/12/2020	CMS_FT_FFS OF GTET SALARY		Dr.	INR	5,967.00	9,41,309.19
80	10/12/2020 14:41:03	10/12/2020	CMS_NEFT_FFS OF GTET SALARY		Dr.	INR	91,527.00	9,47,276.19
81	10/12/2020 14:41:03	10/12/2020	CMS_NEFT_GTET SAL MAR 2020		Dr.	INR	23,555.00	10,38,803.19
82	10/12/2020 13:04:49	10/12/2020	NEFT-MAHBH20345864660-ROHIT RA		Cr.	INR	13,476.00	10,62,358.19
83	10/12/2020 13:04:07	10/12/2020	NEFT-CBINH20345889089-NITIN TU		Cr.	INR	15,000.00	10,48,882.19
84	10/12/2020 12:57:04	10/12/2020	CMS_NEFT_QH TALBROS NOV STP		Dr.	INR	5,85,368.00	10,33,882.19
85	10/12/2020 12:57:04	10/12/2020	CMS_FT_QH TALBROS NOV STP		Dr.	INR	46,978.00	16,19,250.19
86	10/12/2020 12:17:05	10/12/2020	IPAY/ESHP/BILLDESK PGI-C/693783631/		Dr.	INR	43,017.70	16,66,228.19
87	10/12/2020 12:17:02	10/12/2020	CMS_NEFT_CARRIERMED NOV STP		Dr.	INR	7,21,006.00	17,09,245.89
88	10/12/2020 12:17:02	10/12/2020	CMS_NEFT_CARRIERMED TRANSPORT		Dr.	INR	53,771.00	24,30,251.89
89	10/12/2020 12:15:58	10/12/2020	IPAY/ESHP/BILLDESK PGI-C/693782781/		Dr.	INR	43,017.70	24,84,022.89
90	10/12/2020 12:12:51	10/12/2020	IPAY/ESHP/BILLDESK PGI-C/693782411/		Dr.	INR	43,017.70	25,27,040.59

91	10/12/2020 12:11:46	10/12/2020	IPAY/ESHP/BILLDESK PGI-C/693781919/		Dr.	INR	43,017.70	25,70,058.29
92	10/12/2020 12:09:48	10/12/2020	IPAY/ESHP/BILLDESK PGI-C/693781335/		Dr.	INR	43,017.70	26,13,075.99
93	09/12/2020 16:21:07	09/12/2020	CMS_NEFT_Vendor Settle		Dr.	INR	32,250.00	26,56,093.69
94	09/12/2020 16:21:07	09/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	58,000.00	26,88,343.69
95	09/12/2020 16:05:07	09/12/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	20,685.00	27,46,343.69
96	09/12/2020 15:13:06	09/12/2020	RTGS/KKBKR22020120900296459/UCAL FUEL SYSTEMS LIM		Cr.	INR	6,40,098.92	27,67,028.69
97	09/12/2020 13:25:02	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693727527/		Dr.	INR	43,017.70	21,26,929.77
98	09/12/2020 13:22:45	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693727097/		Dr.	INR	43,017.70	21,69,947.47
99	09/12/2020 12:55:45	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693724429/		Dr.	INR	33,017.70	22,12,965.17
100	09/12/2020 12:54:57	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693723545/		Dr.	INR	33,017.70	22,45,982.87
101	09/12/2020 12:38:11	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693722151/		Dr.	INR	33,017.70	22,79,000.57
102	09/12/2020 12:37:15	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693721447/		Dr.	INR	33,017.70	23,12,018.27
103	09/12/2020 12:36:10	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693720921/		Dr.	INR	33,017.70	23,45,035.97
104	09/12/2020 12:34:48	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693720373/		Dr.	INR	33,017.70	23,78,053.67
105	09/12/2020 11:55:25	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693717483/		Dr.	INR	33,017.70	24,11,071.37
106	09/12/2020 11:53:55	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693716969/		Dr.	INR	33,017.70	24,44,089.07
107	09/12/2020 11:51:54	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693716435/		Dr.	INR	33,017.70	24,77,106.77
108	09/12/2020 11:33:10	09/12/2020	CMS_NEFT_SCHOOLSALARYAP		Dr.	INR	2,47,293.00	25,10,124.47
109	09/12/2020 11:30:15	09/12/2020	CMS_NEFT_SCHOOLSAL DELHI		Dr.	INR	4,02,293.00	27,57,417.47
110	09/12/2020 11:16:29	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693713249/		Dr.	INR	33,017.70	31,59,710.47
111	08/12/2020 18:07:09	08/12/2020	NEFT-CITIN20178433165-G B M C		Cr.	INR	2,57,302.00	31,92,728.17
112	08/12/2020 14:01:55	08/12/2020	RTGS/DEUTR92020120800000749/JUNGHEINRICH LIFT TRUC		Cr.	INR	7,54,596.00	29,35,426.17
113	07/12/2020 19:05:42	07/12/2020	NEFT-RBI3432040719706-TREASURY		Cr.	INR	1,73,165.00	21,80,830.17
114	07/12/2020 16:47:04	07/12/2020	CMS_NEFT_ASSAM ITI SAL		Dr.	INR	34,949.00	20,07,665.17
115	07/12/2020 16:47:04	07/12/2020	CMS_NEFT_ASSAM AGCL SAL		Dr.	INR	9,154.00	20,42,614.17
116	07/12/2020 16:14:07	07/12/2020	CMS_FT_OT PRODUCTION		Dr.	INR	1,194.00	20,51,768.17
117	07/12/2020 16:14:06	07/12/2020	CMS_NEFT_PUNJAB NULM		Dr.	INR	8,000.00	20,52,962.17
118	07/12/2020 16:14:06	07/12/2020	CMS_NEFT_WEL WAGES		Dr.	INR	96,963.00	20,60,962.17
119	07/12/2020 16:14:06	07/12/2020	CMS_NEFT_PUNJAB NULM		Dr.	INR	11,327.00	21,57,925.17
120	07/12/2020 16:14:06	07/12/2020	CMS_NEFT_OT PRODUCTION		Dr.	INR	10,036.00	21,69,252.17
121	07/12/2020 15:58:09	07/12/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	9,550.00	21,79,288.17
122	07/12/2020 15:58:08	07/12/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	46,850.00	21,88,838.17
123	07/12/2020 15:58:08	07/12/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	29,648.00	22,35,688.17
124	07/12/2020 15:58:08	07/12/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	22,65,336.17
125	05/12/2020 17:36:16	05/12/2020	NEFT-CITIN20176727374-G B M C		Cr.	INR	5,28,368.00	23,04,336.17

126	05/12/2020 17:08:47	05/12/2020	CMS_NEFT_VIZAG SALARY		Dr.	INR	13,093.00	17,75,968.17
127	05/12/2020 17:08:47	05/12/2020	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	1,81,343.00	17,89,061.17
128	05/12/2020 17:03:44	05/12/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,467.00	19,70,404.17
129	05/12/2020 16:09:52	05/12/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	1,59,986.00	19,75,871.17
130	05/12/2020 16:00:48	05/12/2020	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,15,978.00	21,35,857.17
131	05/12/2020 16:00:47	05/12/2020	CMS_FT_GTET SALARY		Dr.	INR	65,659.00	22,51,835.17
132	05/12/2020 16:00:47	05/12/2020	CMS_NEFT_MINDTREE		Dr.	INR	18,665.00	23,17,494.17
133	05/12/2020 16:00:47	05/12/2020	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	20,000.00	23,36,159.17
134	05/12/2020 16:00:46	05/12/2020	CMS_NEFT_GTET SALARY		Dr.	INR	10,95,438.00	23,56,159.17
135	05/12/2020 15:52:49	05/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	20,000.00	34,51,597.17
136	05/12/2020 15:52:48	05/12/2020	CMS_NEFT_Staff Advance		Dr.	INR	5,850.00	34,71,597.17
137	05/12/2020 15:52:48	05/12/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,95,000.00	34,77,447.17
138	05/12/2020 14:05:49	05/12/2020	NEFT-RBI3412038127091-Andhra P		Cr.	INR	6,84,759.00	36,72,447.17
139	05/12/2020 12:04:09	05/12/2020	NEFT-N340200473027775-SKH SILA		Cr.	INR	65,569.00	29,87,688.17
140	04/12/2020 22:32:50	04/12/2020	NEFT-PNBH203394081458-SANDEEP		Cr.	INR	3,000.00	29,22,119.17
141	04/12/2020 17:14:54	04/12/2020	CMS_NEFT_VendorSettle		Dr.	INR	20,109.00	29,19,119.17
142	04/12/2020 17:14:54	04/12/2020	CMS_NEFT_PARTNER SHARE		Dr.	INR	2,48,125.00	29,39,228.17
143	04/12/2020 17:14:54	04/12/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	3,000.00	31,87,353.17
144	04/12/2020 17:14:53	04/12/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	3,000.00	31,90,353.17
145	04/12/2020 17:14:46	04/12/2020	CMS_FT_Staff Settle		Dr.	INR	4,193.00	31,93,353.17
146	04/12/2020 16:35:49	04/12/2020	NEFT-IDIBH20339937676-SARALA M		Cr.	INR	14,824.00	31,97,546.17
147	04/12/2020 16:35:03	04/12/2020	NEFT-IDIBH20339937692-SARALA M		Cr.	INR	14,824.00	31,82,722.17
148	04/12/2020 15:24:47	04/12/2020	CMS_FT_SCHOOLSALODOCT		Dr.	INR	2,27,138.00	31,67,898.17
149	04/12/2020 15:24:46	04/12/2020	CMS_NEFT_SCHOOLSALODOCT		Dr.	INR	20,50,490.00	33,95,036.17
150	04/12/2020 15:19:46	04/12/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,27,138.00	54,45,526.17
151	04/12/2020 15:19:44	04/12/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,50,490.00	56,72,664.17
152	04/12/2020 15:00:45	04/12/2020	CMS_GRAM TARANG		Cr.	INR	40,00,000.00	77,23,154.17
153	04/12/2020 13:36:00	04/12/2020	NEFT-SBINP20339012757-POOJA KH		Cr.	INR	995.00	37,23,154.17
154	04/12/2020 12:33:45	04/12/2020	CMS_FT_YAZAKI OCT OT		Dr.	INR	2,154.00	37,22,159.17
155	04/12/2020 12:33:45	04/12/2020	CMS_NEFT_YAZAKI OCT OT		Dr.	INR	68,651.00	37,24,313.17
156	03/12/2020 17:38:43	03/12/2020	NEFT-SBIC300094108530-PAO XVII		Cr.	INR	3,67,500.00	37,92,964.17
157	03/12/2020 16:57:14	03/12/2020	CMS_FT_Staff Advance		Dr.	INR	20,000.00	34,25,464.17
158	03/12/2020 16:56:51	03/12/2020	CMS_NEFT_VendorSettle		Dr.	INR	20,333.00	34,45,464.17
159	03/12/2020 16:56:51	03/12/2020	CMS_NEFT_Vendor Advance		Dr.	INR	59,762.00	34,65,797.17
160	03/12/2020 16:56:49	03/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	1,18,000.00	35,25,559.17

161	03/12/2020 16:56:48	03/12/2020	CMS_NEFT_Vendor Settle		Dr.	INR	50,875.00	36,43,559.17
162	03/12/2020 16:56:48	03/12/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	12,679.00	36,94,434.17
163	03/12/2020 16:56:48	03/12/2020	CMS_NEFT_StaffAdvance		Dr.	INR	20,000.00	37,07,113.17
164	03/12/2020 16:56:46	03/12/2020	CMS_RTGS_Vendor Settle		Dr.	INR	2,46,250.00	37,27,113.17
165	03/12/2020 15:12:43	03/12/2020	CMS_NEFT_COMMISSION OCT		Dr.	INR	66,832.00	39,73,363.17
166	03/12/2020 13:06:02	03/12/2020	NEFT-RBI3392030715893-TREASURY		Cr.	INR	41,292.00	40,40,195.17
167	02/12/2020 17:06:57	02/12/2020	CMS_NEFT_Staff Advance		Dr.	INR	15,000.00	39,98,903.17
168	02/12/2020 17:06:57	02/12/2020	CMS_NEFT_Vendor Settle		Dr.	INR	16,048.00	40,13,903.17
169	02/12/2020 17:06:55	02/12/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	57,450.00	40,29,951.17
170	02/12/2020 14:04:46	02/12/2020	NEFT-RBI3382028062035-TREASURY		Cr.	INR	3,17,579.00	40,87,401.17
171	02/12/2020 14:03:59	02/12/2020	RTGS/PUNBR52020120216460802/GRAM TARANG EMPLOYABIL		Cr.	INR	10,00,000.00	37,69,822.17
172	02/12/2020 12:57:48	02/12/2020	RTGS/CNRBR52020120252354666/GRAMTARANG EMPLOYABI		Cr.	INR	13,00,000.00	27,69,822.17
173	02/12/2020 11:59:42	02/12/2020	CMS_NEFT_ADVANCE		Dr.	INR	12,500.00	14,69,822.17
174	02/12/2020 11:59:41	02/12/2020	CMS_NEFT_SETTLEMENTS		Dr.	INR	33,715.00	14,82,322.17
175	01/12/2020 23:59:05	01/12/2020	NEFT-UTBIN20336526839-ASSAM GA		Cr.	INR	8,48,000.00	15,16,037.17
176	01/12/2020 17:19:54	01/12/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	57,061.00	6,68,037.17
177	01/12/2020 17:19:53	01/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	13,000.00	7,25,098.17
178	01/12/2020 17:19:52	01/12/2020	CMS_RTGS_VENDOR ADVANCE		Dr.	INR	9,81,859.00	7,38,098.17
179	01/12/2020 17:19:51	01/12/2020	CMS_NEFT_Vendor Advance		Dr.	INR	2,13,073.00	17,19,957.17
180	01/12/2020 16:53:56	01/12/2020	CMS_NEFT_DASSAULT SALARY		Dr.	INR	4,81,733.00	19,33,030.17
181	01/12/2020 16:53:55	01/12/2020	CMS_NEFT_DASSAULT CASUAL		Dr.	INR	8,000.00	24,14,763.17
182	01/12/2020 16:53:39	01/12/2020	CMS_FT_DASSAULT SALARY		Dr.	INR	16,676.00	24,22,763.17
183	01/12/2020 16:47:27	01/12/2020	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	1,59,159.00	24,39,439.17
184	01/12/2020 16:38:13	01/12/2020	CMS_NEFT_settle		Dr.	INR	3,000.00	25,98,598.17
185	01/12/2020 16:38:13	01/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	72,000.00	26,01,598.17
186	01/12/2020 16:38:11	01/12/2020	CMS_NEFT_staff settle		Dr.	INR	52,243.00	26,73,598.17
187	01/12/2020 16:38:09	01/12/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	1,46,141.00	27,25,841.17
188	01/12/2020 16:37:46	01/12/2020	CMS_FT_STAFF ADVANCE		Dr.	INR	5,000.00	28,71,982.17
189	01/12/2020 16:37:45	01/12/2020	CMS_FT_VENDOR SETTLE		Dr.	INR	8,00,000.00	28,76,982.17
190	01/12/2020 16:37:45	01/12/2020	CMS_FT_staff settle		Dr.	INR	39,987.00	36,76,982.17
191	01/12/2020 16:37:44	01/12/2020	CMS_RTGS_VENDOR SETTLE		Dr.	INR	15,00,000.00	37,16,969.17
192	01/12/2020 16:37:37	01/12/2020	Normal Int Coll:02-11-2020 to 01-12-2020		Dr.	INR	4,689.00	52,16,969.17
193	01/12/2020 16:12:44	01/12/2020	CMS_NEFT_CARRIERMED TRANSPORT		Dr.	INR	40,775.00	52,21,658.17
194	01/12/2020 16:12:43	01/12/2020	CMS_NEFT_STIPEND SKH O MANESR		Dr.	INR	6,100.00	52,62,433.17
195	01/12/2020 15:57:33	01/12/2020	RTGS/UCBAR52020120100046018/STATE PROJECT DIRECTOR		Cr.	INR	13,10,794.00	52,68,533.17

196	01/12/2020 13:26:42	01/12/2020	CMS_GRAM TARANG		Cr.	INR	70,00,000.00	39,57,739.17
197	01/12/2020 11:20:06	01/12/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	19.80	-30,42,260.83
198	01/12/2020 11:16:28	01/12/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	110.00	-30,42,241.03
199	01/12/2020 11:14:10	01/12/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	5,781.60	-30,42,131.03
200	01/12/2020 11:11:31	01/12/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	32,120.00	-30,36,349.43
201	01/12/2020 06:28:06	01/12/2020	NEFT-CITIN20173446706-G B M C		Cr.	INR	3,69,674.79	-30,04,229.43

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
141	60	24575553	46795422

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
 :
 :
 : ORISSA
 : INDIA

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/01/2021 to 30/01/2021

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/01/2021 17:40:43	30/01/2021	NEFT-CITIN21116534881-G B M C		Cr.	INR	3,95,832.00	1,22,84,605.59
2	30/01/2021 14:49:08	30/01/2021	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	5,64,776.00	1,18,88,773.59
3	29/01/2021 16:37:05	29/01/2021	NEFT-RBI0302119617392-TREASURY		Cr.	INR	3,58,798.00	1,24,53,549.59
4	29/01/2021 16:37:03	29/01/2021	NEFT-CITIN21115630657-G B M C		Cr.	INR	3,81,645.00	1,20,94,751.59
5	28/01/2021 15:35:54	28/01/2021	NEFT-N21028955514-ZENPAY SOLUT		Cr.	INR	3,024.00	1,17,13,106.59
6	27/01/2021 19:38:31	27/01/2021	NEFT-000203885571-UTTAR PRADES		Cr.	INR	17,85,594.00	1,17,10,082.59
7	27/01/2021 17:10:06	27/01/2021	CMS_NEFT_YAZAKI OT		Dr.	INR	3,14,953.00	99,24,488.59
8	27/01/2021 17:10:06	27/01/2021	CMS_FT_YAZAKI OT		Dr.	INR	6,883.00	1,02,39,441.59
9	25/01/2021 16:57:12	25/01/2021	CMS_NEFT_SETTLEMENT		Dr.	INR	4,96,250.00	1,02,46,324.59
10	25/01/2021 16:04:38	25/01/2021	NEFT-RBI0262112366403-TREASURY		Cr.	INR	5,19,701.00	1,07,42,574.59
11	22/01/2021 15:49:05	22/01/2021	CMS_NEFT_ARUL MICFIX PF REFND		Dr.	INR	7,167.00	1,02,22,873.59
12	21/01/2021 16:27:08	21/01/2021	CMS_NEFT_WESTERNDIWALIBONUS		Dr.	INR	500.00	1,02,30,040.59
13	21/01/2021 16:27:07	21/01/2021	CMS_NEFT_YAZAKI DEC STIPEND		Dr.	INR	9,553.00	1,02,30,540.59
14	21/01/2021 11:08:07	21/01/2021	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,27,138.00	1,02,40,093.59
15	21/01/2021 11:08:06	21/01/2021	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,41,882.00	1,04,67,231.59
16	21/01/2021 10:49:08	21/01/2021	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,50,490.00	1,25,09,113.59
17	21/01/2021 10:49:05	21/01/2021	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,27,138.00	1,45,59,603.59
18	20/01/2021 16:36:07	20/01/2021	NEFT-ICICP21020018509-MITHILES		Cr.	INR	9,553.00	1,47,86,741.59
19	20/01/2021 15:30:11	20/01/2021	CMS_NEFT_SEPT TO NOV COMISION		Dr.	INR	2,29,661.00	1,47,77,188.59
20	20/01/2021 15:30:11	20/01/2021	CMS_NEFT_REFUND		Dr.	INR	1,33,413.00	1,50,06,849.59

21	20/01/2021 15:30:11	20/01/2021	CMS_NEFT_NOV COMMISSION		Dr.	INR	8,632.00	1,51,40,262.59
22	20/01/2021 15:30:10	20/01/2021	CMS_NEFT_DEC YAZAKI RVS STP		Dr.	INR	9,553.00	1,51,48,894.59
23	19/01/2021 16:53:51	19/01/2021	RTGS/UCBAR52021011900027763/STATE PROJECT DIRECTOR		Cr.	INR	39,47,535.00	1,51,58,447.59
24	19/01/2021 16:48:53	19/01/2021	RTGS/UCBAR52021011900031931/STATE PROJECT DIRECTOR		Cr.	INR	13,10,794.00	1,12,10,912.59
25	19/01/2021 16:30:05	19/01/2021	CMS_NEFT_staff settlement		Dr.	INR	9,563.00	99,00,118.59
26	19/01/2021 16:30:05	19/01/2021	CMS_NEFT_Vendor Advance		Dr.	INR	1,06,200.00	99,09,681.59
27	19/01/2021 16:30:05	19/01/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	1,24,000.00	1,00,15,881.59
28	19/01/2021 16:30:03	19/01/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	15,000.00	1,01,39,881.59
29	16/01/2021 18:05:50	16/01/2021	CMS_FT_VENDOR SETTLE		Dr.	INR	1,65,750.00	1,01,54,881.59
30	16/01/2021 17:36:05	16/01/2021	CMS_NEFT_StaffAdvance		Dr.	INR	2,05,000.00	1,03,20,631.59
31	16/01/2021 17:36:04	16/01/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	11,660.00	1,05,25,631.59
32	16/01/2021 17:36:04	16/01/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	3,03,673.00	1,05,37,291.59
33	16/01/2021 16:38:28	16/01/2021	190379IBGP00151:HANDLING		Dr.	INR	1,000.00	1,08,40,964.59
34	16/01/2021 16:38:28	16/01/2021	190379IBGP00151:PNT		Dr.	INR	400.00	1,08,41,964.59
35	16/01/2021 16:38:28	16/01/2021	190379IBGP00151:BG Charges		Dr.	INR	612.00	1,08,42,364.59
36	16/01/2021 16:38:27	16/01/2021	190379IBGP00151:COMM		Dr.	INR	2,000.00	1,08,42,976.59
37	16/01/2021 12:53:05	16/01/2021	CMS_NEFT_STAFF CONTRIBUTION		Dr.	INR	72,277.00	1,08,44,976.59
38	15/01/2021 17:06:47	15/01/2021	NEFT-P015210083327744-POONAM E		Cr.	INR	6,728.00	1,09,17,253.59
39	15/01/2021 16:29:07	15/01/2021	CMS_NEFT_FFS		Dr.	INR	64,443.00	1,09,10,525.59
40	15/01/2021 16:13:06	15/01/2021	CMS_RTGS_Rent		Dr.	INR	2,54,375.00	1,09,74,968.59
41	15/01/2021 16:02:08	15/01/2021	CMS_RTGS_Vendor Settle		Dr.	INR	4,00,000.00	1,12,29,343.59
42	15/01/2021 16:02:07	15/01/2021	CMS_NEFT_vendor advance		Dr.	INR	46,253.00	1,16,29,343.59
43	15/01/2021 16:02:07	15/01/2021	CMS_NEFT_VendorSettle		Dr.	INR	6,627.00	1,16,75,596.59
44	15/01/2021 16:02:07	15/01/2021	CMS_NEFT_Vendor Settle		Dr.	INR	6,20,263.00	1,16,82,223.59
45	15/01/2021 16:02:06	15/01/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	1,61,728.00	1,23,02,486.59
46	15/01/2021 16:02:06	15/01/2021	CMS_NEFT_VENDOR SETTLED		Dr.	INR	1,06,324.00	1,24,64,214.59
47	15/01/2021 16:02:05	15/01/2021	CMS_FT_VENDOR SETTLE		Dr.	INR	22,432.00	1,25,70,538.59
48	15/01/2021 13:41:06	15/01/2021	CMS_NEFT_ADV FOR STAT PMT		Dr.	INR	2,58,606.00	1,25,92,970.59
49	15/01/2021 07:47:12	15/01/2021	CMS_RTGS_VENDOR SETTLE		Dr.	INR	37,40,000.00	1,28,51,576.59
50	14/01/2021 17:58:06	14/01/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	2,00,000.00	1,65,91,576.59
51	14/01/2021 17:58:06	14/01/2021	CMS_FT_StaffAdvance		Dr.	INR	10,000.00	1,67,91,576.59
52	14/01/2021 17:45:07	14/01/2021	CMS_NEFT_OFFICE EXPENSES		Dr.	INR	5,000.00	1,68,01,576.59
53	14/01/2021 17:39:48	14/01/2021	NEFT-AXTB210148095558-PUNJAB S		Cr.	INR	7,95,196.00	1,68,06,576.59
54	13/01/2021 18:11:04	13/01/2021	NEFT-ICICP21013060704-MITHILES		Cr.	INR	9,553.00	1,60,11,380.59
55	13/01/2021 17:11:06	13/01/2021	CMS_NEFT_YAZAKI DEC STIPEND		Dr.	INR	9,553.00	1,60,01,827.59

56	13/01/2021 16:40:46	13/01/2021	NEFT-P210113145787140-ROYAL CL		Cr.	INR	1,06,015.00	1,60,11,380.59
57	12/01/2021 17:21:03	12/01/2021	RTGS/UBINR22021011201123818/AD		Cr.	INR	2,48,452.00	1,59,05,365.59
58	12/01/2021 16:10:34	12/01/2021	NEFT-RBI0132196887123-TREASURY		Cr.	INR	14,72,189.00	1,56,56,913.59
59	12/01/2021 15:07:07	12/01/2021	CMS_NEFT_YAZAKI NOV STIPEND		Dr.	INR	995.00	1,41,84,724.59
60	12/01/2021 15:07:07	12/01/2021	CMS_NEFT_UCAL DEC COMMISSION		Dr.	INR	8,758.00	1,41,85,719.59
61	12/01/2021 15:07:06	12/01/2021	CMS_NEFT_YAZAKI DEC STIPEND		Dr.	INR	38,436.00	1,41,94,477.59
62	11/01/2021 16:18:10	11/01/2021	CMS_NEFT_CASUAL WAGES		Dr.	INR	12,330.00	1,42,32,913.59
63	11/01/2021 16:09:08	11/01/2021	CMS_NEFT_REFUNDTOJUNGHEINRICH		Dr.	INR	7,07,639.00	1,42,45,243.59
64	11/01/2021 16:09:08	11/01/2021	CMS_NEFT_REFUND TO GODREJ		Dr.	INR	13,35,686.00	1,49,52,882.59
65	11/01/2021 11:11:39	11/01/2021	RTGS/DEUTR92021011100000272/JUNGHEINRICH LIFT TRUC		Cr.	INR	7,07,639.00	1,62,88,568.59
66	08/01/2021 18:17:02	08/01/2021	NEFT-ICICP21008026526-PARVTI K		Cr.	INR	8,955.00	1,55,80,929.59
67	08/01/2021 18:14:00	08/01/2021	NEFT-ICICP21008024554-K AAKASH		Cr.	INR	221.00	1,55,71,974.59
68	08/01/2021 18:10:43	08/01/2021	NEFT-SBINP21008035091-MANOJ MA		Cr.	INR	3,402.00	1,55,71,753.59
69	08/01/2021 18:06:21	08/01/2021	NEFT-N008219000008254-OMPRAKAS		Cr.	INR	6,292.00	1,55,68,351.59
70	08/01/2021 16:57:09	08/01/2021	CMS_NEFT_UCAL DEC STP		Dr.	INR	9,68,035.00	1,55,62,059.59
71	08/01/2021 16:57:08	08/01/2021	CMS_NEFT_CARRIERMEDIA DEC STP		Dr.	INR	6,72,638.00	1,65,30,094.59
72	08/01/2021 16:57:08	08/01/2021	CMS_NEFT_ADVIVIK DEC MESS		Dr.	INR	27,784.00	1,72,02,732.59
73	08/01/2021 16:57:08	08/01/2021	CMS_NEFT_YAZAKI DEC STP		Dr.	INR	7,41,157.00	1,72,30,516.59
74	08/01/2021 16:57:08	08/01/2021	CMS_NEFT_NOV COMMISSION		Dr.	INR	56,971.00	1,79,71,673.59
75	08/01/2021 16:57:07	08/01/2021	CMS_NEFT_ADVIVIK DEC STP		Dr.	INR	6,51,588.00	1,80,28,644.59
76	08/01/2021 16:57:07	08/01/2021	CMS_NEFT_WESTERN BONUS		Dr.	INR	500.00	1,86,80,232.59
77	08/01/2021 16:57:05	08/01/2021	CMS_FT_UCAL DEC STP		Dr.	INR	21,702.00	1,86,80,732.59
78	08/01/2021 16:57:05	08/01/2021	CMS_FT_YAZAKI DEC STP		Dr.	INR	13,508.00	1,87,02,434.59
79	08/01/2021 16:53:14	08/01/2021	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	14,74,756.00	1,87,15,942.59
80	07/01/2021 22:33:24	07/01/2021	NEFT-RBI0082189409740-TREASURY		Cr.	INR	11,44,193.00	2,01,90,698.59
81	07/01/2021 21:05:23	07/01/2021	NEFT-RBI0082189383894-TREASURY		Cr.	INR	4,02,336.00	1,90,46,505.59
82	07/01/2021 16:26:36	07/01/2021	RTGS/KKBKR22021010700437098/UC		Cr.	INR	7,45,221.00	1,86,44,169.59
83	07/01/2021 16:26:35	07/01/2021	RTGS/KKBKR22021010700437089/UC		Cr.	INR	5,27,478.00	1,78,98,948.59
84	07/01/2021 14:40:06	07/01/2021	CMS_NEFT_FFS SALARY		Dr.	INR	2,400.00	1,73,71,470.59
85	07/01/2021 14:40:05	07/01/2021	CMS_NEFT_FFS WORK ADVANCE		Dr.	INR	1,117.00	1,73,73,870.59
86	07/01/2021 14:40:05	07/01/2021	CMS_NEFT_GUEST FACULTY SALARY		Dr.	INR	4,800.00	1,73,74,987.59
87	07/01/2021 14:40:05	07/01/2021	CMS_FT_FFS SALARY		Dr.	INR	2,649.00	1,73,79,787.59
88	07/01/2021 14:40:04	07/01/2021	CMS_FT_FFS WORK ADVANCE		Dr.	INR	459.00	1,73,82,436.59
89	07/01/2021 08:35:31	07/01/2021	NEFT-N007210490880886-SKH SILA		Cr.	INR	1,15,012.00	1,73,82,895.59
90	06/01/2021 17:06:41	06/01/2021	NEFT-CITIN21103314596-G B M C		Cr.	INR	4,95,494.00	1,72,67,883.59

91	05/01/2021 16:15:12	05/01/2021	CMS_NEFT_UCAL NOV COMMISSION		Dr.	INR	23,364.00	1,67,72,389.59
92	05/01/2021 14:48:03	05/01/2021	CMS_RTGS_SETTLEMENT		Dr.	INR	24,19,503.00	1,67,95,753.59
93	05/01/2021 10:33:12	05/01/2021	CMS_NEFT_PUNJAB NULM		Dr.	INR	5,867.00	1,92,15,256.59
94	05/01/2021 10:33:12	05/01/2021	CMS_NEFT_PUNJAB NULM		Dr.	INR	12,553.00	1,92,21,123.59
95	05/01/2021 10:33:12	05/01/2021	CMS_NEFT_WEL WAGES		Dr.	INR	1,32,071.00	1,92,33,676.59
96	05/01/2021 10:33:11	05/01/2021	CMS_NEFT_OT PRODUCTION		Dr.	INR	13,270.00	1,93,65,747.59
97	05/01/2021 10:33:11	05/01/2021	CMS_NEFT_OT APPAREL		Dr.	INR	17,446.00	1,93,79,017.59
98	05/01/2021 10:33:08	05/01/2021	CMS_FT_OT PRODUCTION		Dr.	INR	6,368.00	1,93,96,463.59
99	05/01/2021 10:33:07	05/01/2021	CMS_FT_OT APPAREL		Dr.	INR	2,300.00	1,94,02,831.59
100	05/01/2021 10:24:08	05/01/2021	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	1,96,722.00	1,94,05,131.59
101	05/01/2021 10:24:07	05/01/2021	CMS_NEFT_VIZAG SALARY		Dr.	INR	14,626.00	1,96,01,853.59
102	05/01/2021 05:32:10	05/01/2021	NEFT-CITIN21102077656-G B M C		Cr.	INR	3,80,290.00	1,96,16,479.59
103	04/01/2021 17:34:10	04/01/2021	CMS_NEFT_ASSAM AGCL SAL		Dr.	INR	13,500.00	1,92,36,189.59
104	04/01/2021 17:34:10	04/01/2021	CMS_NEFT_ASSAM ITI SAL		Dr.	INR	63,442.00	1,92,49,689.59
105	04/01/2021 17:23:11	04/01/2021	CMS_NEFT_SALARY ADVANCE		Dr.	INR	42,800.00	1,93,13,131.59
106	04/01/2021 16:07:03	04/01/2021	CMS_NEFT_REFUND TO SIAK SKH		Dr.	INR	1,59,542.00	1,93,55,931.59
107	02/01/2021 17:06:09	02/01/2021	CMS_NEFT_GTET SALARY		Dr.	INR	15,89,187.00	1,95,15,473.59
108	02/01/2021 17:06:09	02/01/2021	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	25,000.00	2,11,04,660.59
109	02/01/2021 17:06:08	02/01/2021	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,28,266.00	2,11,29,660.59
110	02/01/2021 17:06:08	02/01/2021	CMS_NEFT_MINDTREE		Dr.	INR	20,853.00	2,12,57,926.59
111	02/01/2021 17:06:06	02/01/2021	CMS_FT_GTET SALARY		Dr.	INR	84,755.00	2,12,78,779.59
112	02/01/2021 15:47:04	02/01/2021	CMS_NEFT_DASSAULT SALARY		Dr.	INR	5,60,910.00	2,13,63,534.59
113	02/01/2021 15:47:04	02/01/2021	CMS_NEFT_DASSAULT CASUAL		Dr.	INR	14,000.00	2,19,24,444.59
114	02/01/2021 15:47:04	02/01/2021	CMS_FT_DASSAULT SALARY		Dr.	INR	17,033.00	2,19,38,444.59
115	02/01/2021 15:37:03	02/01/2021	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	1,77,292.00	2,19,55,477.59
116	02/01/2021 13:41:29	02/01/2021	NEFT-0811OP1007507894-SILVER C		Cr.	INR	1,39,122.00	2,21,32,769.59
117	01/01/2021 19:35:00	01/01/2021	NEFT-RBI0022181395380-TREASURY		Cr.	INR	61,938.00	2,19,93,647.59
118	01/01/2021 18:27:57	01/01/2021	Normal Int Coll:02-12-2020 to 01-01-2021		Dr.	INR	2,932.00	2,19,31,709.59
119	01/01/2021 13:10:30	01/01/2021	NEFT-SBIN521001464603-WESCO UT		Cr.	INR	2,58,692.40	2,19,34,641.59
120	01/01/2021 12:13:28	01/01/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	190.00	2,16,75,949.19
121	01/01/2021 12:11:09	01/01/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	34.20	2,16,76,139.19
122	01/01/2021 12:10:30	01/01/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	2,266.20	2,16,76,173.39
123	01/01/2021 12:06:51	01/01/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	12,590.00	2,16,78,439.59
124	01/01/2021 08:59:27	01/01/2021	NEFT-CITIN21100178221-G B M C		Cr.	INR	28,45,065.16	2,16,91,029.59

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
93	31	25753318	19191960

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never

ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
 1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD

:
 ORISSA
 INDIA

Account No : 0042653800000125

: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/04/2021 to 30/04/2021

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/04/2021 15:19:59	30/04/2021	NEFT-SBINZ21120012967-KIRTI AN		Cr.	INR	4,550.00	-1,37,44,130.59
2	30/04/2021 15:08:31	30/04/2021	NEFT-SBINZ21120012966-KIRTI AN		Cr.	INR	2,341.00	-1,37,48,680.59
3	30/04/2021 14:05:18	30/04/2021	CMS_NEFT_HAIER APR STIPEND		Dr.	INR	10,43,017.00	-1,37,51,021.59
4	29/04/2021 15:17:14	29/04/2021	210379IBGB00006:PNT		Dr.	INR	400.00	-1,27,08,004.59
5	29/04/2021 15:17:14	29/04/2021	210379IBGB00006:BG Charges		Dr.	INR	822.06	-1,27,07,604.59
6	29/04/2021 15:17:14	29/04/2021	210379IBGB00006:COMM		Dr.	INR	4,167.00	-1,27,06,782.53
7	29/04/2021 14:54:18	29/04/2021	CMS_NEFT_LIVSPACE JUN STP		Dr.	INR	11,990.00	-1,27,02,615.53
8	29/04/2021 14:54:18	29/04/2021	CMS_NEFT_PENDING STP		Dr.	INR	27,375.00	-1,26,90,625.53
9	29/04/2021 14:54:17	29/04/2021	CMS_NEFT_YAZAKI MAR STP		Dr.	INR	1,175.00	-1,26,63,250.53
10	29/04/2021 14:45:24	29/04/2021	UPI/111952097866/PARTHASARATHI MOHANTY		Cr.	INR	3,116.00	-1,26,62,075.53
11	28/04/2021 13:09:22	28/04/2021	NEFT-IDIBH21118157089-CENTURIO		Cr.	INR	1,00,585.00	-1,26,65,191.53
12	27/04/2021 17:06:09	27/04/2021	NEFT-SBINZ21117009809-Premalat		Cr.	INR	6,000.00	-1,27,65,776.53
13	27/04/2021 15:54:18	27/04/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	3,47,078.00	-1,27,71,776.53
14	27/04/2021 15:54:18	27/04/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	50,000.00	-1,24,24,698.53
15	27/04/2021 15:54:17	27/04/2021	CMS_RTGS_VENDOR ADVANCE		Dr.	INR	2,05,819.00	-1,23,74,698.53
16	27/04/2021 15:54:17	27/04/2021	CMS_NEFT_VENDOR SETTLED		Dr.	INR	33,480.00	-1,21,68,879.53
17	27/04/2021 15:54:17	27/04/2021	CMS_NEFT_Staff settled		Dr.	INR	17,020.00	-1,21,35,399.53
18	27/04/2021 15:54:16	27/04/2021	CMS_NEFT_incentive		Dr.	INR	3,09,000.00	-1,21,18,379.53
19	27/04/2021 15:54:15	27/04/2021	CMS_FT_VENDOR ADVANCE		Dr.	INR	4,07,000.00	-1,18,09,379.53
20	26/04/2021 16:09:45	26/04/2021	FD BOOKING FOR 1 YEAR	56732	Dr.	INR	5,00,000.00	-1,14,02,379.53

21	26/04/2021 10:52:15	26/04/2021	CMS_FT_YAZAKI MAR OT		Dr.	INR	989.00	-1,09,02,379.53
22	26/04/2021 10:52:15	26/04/2021	CMS_NEFT_MEDICAL ADV		Dr.	INR	30,000.00	-1,09,01,390.53
23	26/04/2021 10:52:15	26/04/2021	CMS_NEFT_YAZAKI MAR OT		Dr.	INR	49,973.00	-1,08,71,390.53
24	20/04/2021 16:36:12	20/04/2021	NEFT-SBIN321110497572-S P APPA		Cr.	INR	1,36,260.00	-1,08,21,417.53
25	20/04/2021 16:22:42	20/04/2021	IPAY/ESHPI/695813823/21041800045820/GSTN		Dr.	INR	13,89,018.00	-1,09,57,677.53
26	20/04/2021 14:01:06	20/04/2021	SBINR52021042021667619 TPWODL ESD EXPENDITURE ACCO		Cr.	INR	7,25,331.80	-95,68,659.53
27	20/04/2021 10:33:56	20/04/2021	NEFT-SBIN321110068102-INDIAN R		Cr.	INR	93,147.00	-1,02,93,991.33
28	19/04/2021 14:51:22	19/04/2021	CMS_NEFT_SETTLEMENT		Dr.	INR	4,323.00	-1,03,87,138.33
29	19/04/2021 14:51:21	19/04/2021	CMS_NEFT_SETTLEMENTOD		Dr.	INR	4,550.00	-1,03,82,815.33
30	19/04/2021 14:51:21	19/04/2021	CMS_NEFT_SALARYCGARREAR		Dr.	INR	6,05,425.00	-1,03,78,265.33
31	19/04/2021 14:51:21	19/04/2021	CMS_NEFT_GLIVMAH		Dr.	INR	2,00,025.00	-97,72,840.33
32	19/04/2021 14:51:20	19/04/2021	CMS_FT_SETTLEMENT		Dr.	INR	5,128.00	-95,72,815.33
33	19/04/2021 14:51:20	19/04/2021	CMS_FT_SALARYCGARREAR		Dr.	INR	9,925.00	-95,67,687.33
34	17/04/2021 17:22:28	17/04/2021	CMS_NEFT_STAFF settle		Dr.	INR	23,915.00	-95,57,762.33
35	17/04/2021 17:22:26	17/04/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	88,016.00	-95,33,847.33
36	17/04/2021 17:22:25	17/04/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	51,000.00	-94,45,831.33
37	17/04/2021 17:22:24	17/04/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	35,590.00	-93,94,831.33
38	17/04/2021 17:22:23	17/04/2021	CMS_FT_MOBILISATION		Dr.	INR	30,000.00	-93,59,241.33
39	17/04/2021 17:22:21	17/04/2021	CMS_FT_VENDOR SETTLE		Dr.	INR	28,320.00	-93,29,241.33
40	17/04/2021 17:22:21	17/04/2021	CMS_RTGS_VENDOR ADVANCE		Dr.	INR	3,17,000.00	-93,00,921.33
41	17/04/2021 15:45:20	17/04/2021	CMS_NEFT_YAZAKI MAR STP		Dr.	INR	7,723.00	-89,83,921.33
42	17/04/2021 15:45:19	17/04/2021	CMS_NEFT_STAFF LOAN COL		Dr.	INR	23,870.00	-89,76,198.33
43	17/04/2021 15:45:17	17/04/2021	CMS_NEFT_SCHRITTE COMMISSION		Dr.	INR	1,01,764.00	-89,52,328.33
44	17/04/2021 13:22:07	17/04/2021	INET/0042102000044651T004265380000125/		Cr.	INR	9,89,000.00	-88,50,564.33
45	17/04/2021 10:49:26	17/04/2021	UPI/110710284361/SATYAJIT PATTNAYAK		Cr.	INR	25,080.00	-98,39,564.33
46	16/04/2021 16:43:11	16/04/2021	NEFT-N106211477277102-RUPESHA		Cr.	INR	11,997.00	-98,64,644.33
47	16/04/2021 16:16:27	16/04/2021	200379IBGP00081:PNT		Dr.	INR	400.00	-98,76,641.33
48	16/04/2021 16:16:27	16/04/2021	200379IBGP00081:BG Charges		Dr.	INR	46,164.24	-98,76,241.33
49	16/04/2021 16:16:27	16/04/2021	200379IBGP00081:COMM		Dr.	INR	2,56,068.00	-98,30,077.09
50	16/04/2021 15:21:20	16/04/2021	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,38,957.00	-95,74,009.09
51	16/04/2021 15:21:20	16/04/2021	CMS_NEFT_Rent Delhi		Dr.	INR	23,125.00	-94,35,052.09
52	16/04/2021 11:16:16	16/04/2021	CHARGE FOR ROC SEARCH		Dr.	INR	2,200.00	-94,11,927.09
53	15/04/2021 17:46:01	15/04/2021	PRO FEE FOR 30 DAYS SHORT REVIEW		Dr.	INR	16,930.64	-94,09,727.09
54	15/04/2021 16:54:57	15/04/2021	NEFT-UCBAG21105015895-ASHOK		Cr.	INR	19,851.00	-93,92,796.45
55	15/04/2021 16:54:55	15/04/2021	NEFT-UCBAG21105015917-ASHOK		Cr.	INR	19,851.00	-94,12,647.45

56	15/04/2021 16:51:14	15/04/2021	NEFT-UCBAG21105015908-ASHOK		Cr.	INR	19,851.00	-94,32,498.45
57	15/04/2021 16:27:17	15/04/2021	NEFT-UCBAG21105014629-ASHOK		Cr.	INR	19,851.00	-94,52,349.45
58	15/04/2021 16:23:42	15/04/2021	NEFT-UCBAG21105014642-ASHOK		Cr.	INR	19,851.00	-94,72,200.45
59	15/04/2021 16:16:52	15/04/2021	NEFT-UCBAG21105014631-ASHOK		Cr.	INR	19,851.00	-94,92,051.45
60	15/04/2021 16:16:44	15/04/2021	NEFT-UCBAG21105014626-ASHOK		Cr.	INR	19,851.00	-95,11,902.45
61	15/04/2021 14:59:25	15/04/2021	CMS_NEFT_SETTLEMENTDEL		Dr.	INR	3,600.00	-95,31,753.45
62	15/04/2021 14:59:25	15/04/2021	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,58,807.00	-95,28,153.45
63	13/04/2021 17:49:18	13/04/2021	CMS_NEFT_TRAVE N CONVEYANCE		Dr.	INR	11,500.00	-93,69,346.45
64	13/04/2021 17:02:16	13/04/2021	CMS_NEFT_ADVIK MAR MESS		Dr.	INR	64,191.00	-93,57,846.45
65	13/04/2021 17:02:16	13/04/2021	CMS_NEFT_CAR MED MAR STP		Dr.	INR	10,000.00	-92,93,655.45
66	13/04/2021 17:02:16	13/04/2021	CMS_NEFT_ADVIK MAR STP		Dr.	INR	17,979.00	-92,83,655.45
67	13/04/2021 17:02:15	13/04/2021	CMS_NEFT_COMMISSION FEB 21		Dr.	INR	59,883.00	-92,65,676.45
68	13/04/2021 17:02:15	13/04/2021	CMS_NEFT_ADVIK SHOES		Dr.	INR	3,600.00	-92,05,793.45
69	13/04/2021 17:02:15	13/04/2021	CMS_NEFT_YAZAKI MAR STP		Dr.	INR	9,369.00	-92,02,193.45
70	13/04/2021 15:56:18	13/04/2021	CMS_RTGS_SETTLEMENT		Dr.	INR	31,41,678.00	-91,92,824.45
71	13/04/2021 15:37:01	13/04/2021	NEFT-UCBAG21103009279-ASHOK		Cr.	INR	19,851.00	-60,51,146.45
72	13/04/2021 15:36:52	13/04/2021	NEFT-UCBAG21103009297-ASHOK		Cr.	INR	19,851.00	-60,70,997.45
73	13/04/2021 15:36:48	13/04/2021	NEFT-UCBAG21103009275-ASHOK		Cr.	INR	19,851.00	-60,90,848.45
74	13/04/2021 15:36:33	13/04/2021	NEFT-UCBAG21103009295-ASHOK		Cr.	INR	19,851.00	-61,10,699.45
75	13/04/2021 15:36:27	13/04/2021	NEFT-UCBAG21103009281-ASHOK		Cr.	INR	19,851.00	-61,30,550.45
76	13/04/2021 15:36:24	13/04/2021	NEFT-BARBI21103385494-JASIM MO		Cr.	INR	19,850.00	-61,50,401.45
77	13/04/2021 15:36:08	13/04/2021	NEFT-UCBAG21103009293-ASHOK		Cr.	INR	19,851.00	-61,70,251.45
78	13/04/2021 15:35:56	13/04/2021	NEFT-UCBAG21103009288-ASHOK		Cr.	INR	19,851.00	-61,90,102.45
79	13/04/2021 15:22:23	13/04/2021	CMS_NEFT_SETTLEMENTOD		Dr.	INR	41,409.00	-62,09,953.45
80	13/04/2021 15:22:22	13/04/2021	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	25,83,222.00	-61,68,544.45
81	13/04/2021 15:22:17	13/04/2021	CMS_FT_SCHOOLSALARYMAH		Dr.	INR	24,812.00	-35,85,322.45
82	13/04/2021 14:32:18	13/04/2021	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	36,29,348.00	-35,60,510.45
83	13/04/2021 14:32:17	13/04/2021	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	12,291.00	68,837.55
84	13/04/2021 14:32:15	13/04/2021	CMS_FT_SCHOOLSALARYRAJ		Dr.	INR	19,850.00	81,128.55
85	12/04/2021 17:38:33	12/04/2021	NEFT-N21102970310-ZENPAY SOLUT		Cr.	INR	7,723.00	1,00,978.55
86	12/04/2021 16:02:55	12/04/2021	CMS_GRAM TARANG		Cr.	INR	25,00,000.00	93,255.55
87	09/04/2021 17:16:30	09/04/2021	NEFT-KKBKNR2104094445-KIRAN CH		Cr.	INR	7,979.00	-24,06,744.45
88	09/04/2021 16:19:10	09/04/2021	NEFT-BARBI21099387985-HARDIK M		Cr.	INR	12,291.00	-24,14,723.45
89	09/04/2021 15:13:16	09/04/2021	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	4,54,210.00	-24,27,014.45
90	09/04/2021 15:13:16	09/04/2021	CMS_NEFT_ADVANCE		Dr.	INR	10,000.00	-19,72,804.45

91	09/04/2021 14:35:18	09/04/2021	CMS_FT_YAZAKI MAR STP		Dr.	INR	14,623.00	-19,62,804.45
92	09/04/2021 14:35:18	09/04/2021	CMS_FT_ADVVIK MAR STP		Dr.	INR	34,095.00	-19,48,181.45
93	09/04/2021 14:35:18	09/04/2021	CMS_FT_CAR MED MAR STP		Dr.	INR	15,000.00	-19,14,086.45
94	09/04/2021 14:35:18	09/04/2021	CMS_NEFT_YAZAKI MAR STP		Dr.	INR	5,83,731.00	-18,99,086.45
95	09/04/2021 14:35:17	09/04/2021	CMS_NEFT_ADVVIK MAR STP		Dr.	INR	12,32,109.00	-13,15,355.45
96	09/04/2021 14:35:17	09/04/2021	CMS_NEFT_CAR MED MAR STP		Dr.	INR	6,00,630.00	-83,246.45
97	09/04/2021 12:31:17	09/04/2021	CMS_NEFT_HSBC SLARY		Dr.	INR	60,672.00	5,17,383.55
98	08/04/2021 12:33:18	08/04/2021	CMS_NEFT_PUNJAB NULM		Dr.	INR	25,749.00	5,78,055.55
99	08/04/2021 12:33:17	08/04/2021	CMS_NEFT_PUNJAB CASUAL		Dr.	INR	30,571.00	6,03,804.55
100	07/04/2021 17:35:20	07/04/2021	CMS_FT_OT FEBRICATION		Dr.	INR	1,630.00	6,34,375.55
101	07/04/2021 17:35:19	07/04/2021	CMS_FT_OT APPAREL		Dr.	INR	1,200.00	6,36,005.55
102	07/04/2021 17:35:17	07/04/2021	CMS_NEFT_OT FABRICATION		Dr.	INR	4,650.00	6,37,205.55
103	07/04/2021 17:35:16	07/04/2021	CMS_NEFT_OT FEBRICATION		Dr.	INR	2,845.00	6,41,855.55
104	07/04/2021 17:35:16	07/04/2021	CMS_NEFT_OT WOOD WORK		Dr.	INR	24,792.00	6,44,700.55
105	07/04/2021 17:35:16	07/04/2021	CMS_NEFT_WEL WAGES		Dr.	INR	96,820.00	6,69,492.55
106	07/04/2021 17:35:16	07/04/2021	CMS_NEFT_OT APPAREL		Dr.	INR	9,390.00	7,66,312.55
107	07/04/2021 17:10:18	07/04/2021	CMS_NEFT_REGISTRATION FEE		Dr.	INR	5,000.00	7,75,702.55
108	07/04/2021 17:03:19	07/04/2021	CMS_NEFT_STAFF advance		Dr.	INR	32,000.00	7,80,702.55
109	07/04/2021 17:03:19	07/04/2021	CMS_NEFT_Vendor Settled		Dr.	INR	3,61,527.00	8,12,702.55
110	07/04/2021 17:03:18	07/04/2021	CMS_NEFT_Staff SETTLED		Dr.	INR	3,531.00	11,74,229.55
111	07/04/2021 15:13:16	07/04/2021	CMS_NEFT_GTET SALARY		Dr.	INR	5,01,164.00	11,77,760.55
112	07/04/2021 15:13:15	07/04/2021	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	80,582.00	16,78,924.55
113	07/04/2021 13:25:17	07/04/2021	CMS_NEFT_ASSAM ITI STAFF		Dr.	INR	1,21,513.00	17,59,506.55
114	07/04/2021 13:25:17	07/04/2021	CMS_NEFT_ASSAM AGCL STAFF		Dr.	INR	16,062.00	18,81,019.55
115	07/04/2021 13:25:16	07/04/2021	CMS_NEFT_ASSAM OIL STAFF		Dr.	INR	48,115.00	18,97,081.55
116	07/04/2021 13:05:49	07/04/2021	AMC-YEARLY-2021-22		Dr.	INR	1,770.00	19,45,196.55
117	07/04/2021 12:55:18	07/04/2021	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	2,58,035.00	19,46,966.55
118	07/04/2021 10:56:15	07/04/2021	CMS_NEFT_DASSAULT CASUAL		Dr.	INR	5,000.00	22,05,001.55
119	07/04/2021 10:56:14	07/04/2021	CMS_FT_DASSAULT SALARY		Dr.	INR	18,004.00	22,10,001.55
120	06/04/2021 17:07:14	06/04/2021	NEFT-ANDBI21096595655-Madiraju		Cr.	INR	5,000.00	22,28,005.55
121	06/04/2021 16:53:16	06/04/2021	CMS_FT_RETURN_551104000176347		Cr.	INR	18,004.00	22,23,005.55
122	06/04/2021 16:51:21	06/04/2021	CMS_NEFT_DASSAULT SALARY		Dr.	INR	7,67,890.00	22,05,001.55
123	06/04/2021 16:51:16	06/04/2021	CMS_FT_DASSAULT SALARY		Dr.	INR	43,554.00	29,72,891.55
124	06/04/2021 16:21:15	06/04/2021	CMS_NEFT_DASSAULT CASUAL		Dr.	INR	19,000.00	30,16,445.55
125	06/04/2021 16:21:15	06/04/2021	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	3,97,750.00	30,35,445.55

126	06/04/2021 16:10:13	06/04/2021	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	4,22,935.00	34,33,195.55
127	06/04/2021 15:43:19	06/04/2021	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	68,737.00	38,56,130.55
128	06/04/2021 15:43:19	06/04/2021	CMS_NEFT_GTET SALARY		Dr.	INR	19,99,496.00	39,24,867.55
129	06/04/2021 15:43:19	06/04/2021	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	34,696.00	59,24,363.55
130	06/04/2021 15:43:19	06/04/2021	CMS_FT_GTET SALARY		Dr.	INR	2,97,479.00	59,59,059.55
131	06/04/2021 15:08:48	06/04/2021	INET/004265380000125T0042102000047010/		Dr.	INR	10,00,000.00	62,56,538.55
132	06/04/2021 14:36:10	06/04/2021	NEFT-SBINP21096019309-ADITYA M		Cr.	INR	42,455.00	72,56,538.55
133	06/04/2021 13:34:15	06/04/2021	CMS_RTGS_VENDOR SETTLE		Dr.	INR	25,17,177.00	72,14,083.55
134	06/04/2021 13:34:15	06/04/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	13,72,118.00	97,31,260.55
135	06/04/2021 13:34:15	06/04/2021	CMS_FT_VENDOR SETTLE		Dr.	INR	10,00,000.00	1,11,03,378.55
136	05/04/2021 18:09:48	05/04/2021	NEFT-N095211463623638-SPD PB S		Cr.	INR	7,78,764.00	1,21,03,378.55
137	05/04/2021 16:43:18	05/04/2021	NEFT-BTOM210953400980-WESTERN		Cr.	INR	50,000.00	1,13,24,614.55
138	05/04/2021 15:32:17	05/04/2021	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	25,96,094.00	1,12,74,614.55
139	05/04/2021 15:32:17	05/04/2021	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	13,713.00	1,38,70,708.55
140	05/04/2021 15:32:16	05/04/2021	CMS_NEFT_ADVANCEOD		Dr.	INR	7,000.00	1,38,84,421.55
141	05/04/2021 15:32:15	05/04/2021	CMS_NEFT_SCHOOLSALARYHP		Dr.	INR	51,114.00	1,38,91,421.55
142	05/04/2021 15:32:14	05/04/2021	CMS_FT_SCHOOLSALARYMAH		Dr.	INR	24,812.00	1,39,42,535.55
143	03/04/2021 14:08:15	03/04/2021	ACH10-1225545 C032180-C0321800		Cr.	INR	67,463.00	1,39,67,347.55
144	03/04/2021 13:55:47	03/04/2021	CNRBR52021040359971416 GRAMTARANG EMPLOYABI		Cr.	INR	70,00,000.00	1,38,99,884.55
145	03/04/2021 13:50:04	03/04/2021	GRAM TARANG EMPLOYABILITY TRAINING SERVICES PVT LT		Cr.	INR	5,00,00,000.00	68,99,884.55
146	03/04/2021 12:57:44	03/04/2021	PUNBR52021040310171639 GRAM TARANG EMPLOYABILITY T		Cr.	INR	17,00,000.00	-4,31,00,115.45
147	03/04/2021 12:51:19	03/04/2021	CMS_FT_FUND TRANSFER		Dr.	INR	24,00,000.00	-4,48,00,115.45
148	02/04/2021 09:21:11	02/04/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	45.90	-4,24,00,115.45
149	02/04/2021 09:18:44	02/04/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	255.00	-4,24,00,069.55
150	02/04/2021 09:16:44	02/04/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	2,757.60	-4,23,99,814.55
151	02/04/2021 09:16:44	02/04/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	15,320.00	-4,23,97,056.95

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
112	39	35947244	64584851

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes

debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other

reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never

ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
:
:
ORISSA
INDIA

Account No : 0042653800000125
: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/06/2020 to 30/06/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2020 17:41:50	30/06/2020	IPAY/ESHPI/684951311//CBDT DTC281		Dr.	INR	1,35,544.00	95,16,656.44
2	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_INCENTIVE		Dr.	INR	6,000.00	96,52,200.44
3	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_GTET SALARY		Dr.	INR	31,430.00	96,58,200.44
4	30/06/2020 15:39:43	30/06/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	84,000.00	96,89,630.44
5	30/06/2020 15:35:56	30/06/2020	CMS_FT_GTET SALARY		Dr.	INR	16,867.00	97,73,630.44
6	29/06/2020 13:32:06	29/06/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,67,102.00	97,90,497.44
7	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_MICELIO STP		Dr.	INR	6,26,533.00	1,03,57,599.44
8	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_ADVNIK STP		Dr.	INR	21,208.00	1,09,84,132.44
9	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	67,111.00	1,10,05,340.44
10	29/06/2020 11:47:33	29/06/2020	YOURSELF FOR FD	62601	Dr.	INR	1,30,000.00	1,10,72,451.44
11	27/06/2020 14:32:47	27/06/2020	NEFT-AXIC201796064640-BETTERPL		Cr.	INR	15,53,470.00	1,12,02,451.44
12	26/06/2020 16:40:31	26/06/2020	IPAY/ESHPI/684849957//CBDT DTC281		Dr.	INR	66,778.00	96,48,981.44
13	26/06/2020 16:24:36	26/06/2020	IPAY/ESHPI/684849053//CBDT DTC281		Dr.	INR	3,05,908.00	97,15,759.44
14	26/06/2020 16:16:45	26/06/2020	IPAY/ESHPI/684848657//CBDT DTC281		Dr.	INR	8,90,264.00	1,00,21,667.44
15	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476355		Cr.	INR	14,899.00	1,09,11,931.44
16	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476386		Cr.	INR	14,899.00	1,08,97,032.44
17	26/06/2020 15:51:44	26/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	1,08,82,133.44
18	26/06/2020 15:51:21	26/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	1,29,42,998.44
19	26/06/2020 14:04:25	26/06/2020	NEFT-P20062631522201-GRAMTARAN		Cr.	INR	15,00,000.00	1,31,71,286.44
20	26/06/2020 12:58:28	26/06/2020	RTGS/UTIBR52020062600352368/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	1,16,71,286.44

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHPI/684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHPI/684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHPI/684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHPI/684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHPI/684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHPI/684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHPI/684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHPI/684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHPI/684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHPI/684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHPI/684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHPI/684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHPI/684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHPI/684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHPI/684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHPI/684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHPI/684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTL		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTL		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement. DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information. Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
:
:
ORISSA
INDIA

Account No : 0042653800000125
: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/08/2020 to 31/08/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2020 17:41:50	30/06/2020	IPAY/ESHPI/684951311//CBDT DTC281		Dr.	INR	1,35,544.00	95,16,656.44
2	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_INCENTIVE		Dr.	INR	6,000.00	96,52,200.44
3	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_GTET SALARY		Dr.	INR	31,430.00	96,58,200.44
4	30/06/2020 15:39:43	30/06/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	84,000.00	96,89,630.44
5	30/06/2020 15:35:56	30/06/2020	CMS_FT_GTET SALARY		Dr.	INR	16,867.00	97,73,630.44
6	29/06/2020 13:32:06	29/06/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,67,102.00	97,90,497.44
7	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_MICELIO STP		Dr.	INR	6,26,533.00	1,03,57,599.44
8	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	21,208.00	1,09,84,132.44
9	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	67,111.00	1,10,05,340.44
10	29/06/2020 11:47:33	29/06/2020	YOURSELF FOR FD	62601	Dr.	INR	1,30,000.00	1,10,72,451.44
11	27/06/2020 14:32:47	27/06/2020	NEFT-AXIC201796064640-BETTERPL		Cr.	INR	15,53,470.00	1,12,02,451.44
12	26/06/2020 16:40:31	26/06/2020	IPAY/ESHPI/684849957//CBDT DTC281		Dr.	INR	66,778.00	96,48,981.44
13	26/06/2020 16:24:36	26/06/2020	IPAY/ESHPI/684849053//CBDT DTC281		Dr.	INR	3,05,908.00	97,15,759.44
14	26/06/2020 16:16:45	26/06/2020	IPAY/ESHPI/684848657//CBDT DTC281		Dr.	INR	8,90,264.00	1,00,21,667.44
15	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476355		Cr.	INR	14,899.00	1,09,11,931.44
16	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476386		Cr.	INR	14,899.00	1,08,97,032.44
17	26/06/2020 15:51:44	26/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	1,08,82,133.44
18	26/06/2020 15:51:21	26/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	1,29,42,998.44
19	26/06/2020 14:04:25	26/06/2020	NEFT-P20062631522201-GRAMTARAN		Cr.	INR	15,00,000.00	1,31,71,286.44
20	26/06/2020 12:58:28	26/06/2020	RTGS/UTIBR52020062600352368/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	1,16,71,286.44

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHPI/684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHPI/684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHPI/684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHPI/684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHPI/684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHPI/684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHPI/684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHPI/684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHPI/684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHPI/684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHPI/684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHPI/684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHPI/684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHPI/684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHPI/684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHPI/684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHPI/684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTLE		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTLE		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement. DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information. Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
:
:
ORISSA
INDIA

Account No : 0042653800000125
: 86981597
Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/09/2020 to 30/09/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/09/2020 20:21:32	30/09/2020	TRF TO CA		Dr.	INR	50,00,000.00	2,10,564.09
2	30/09/2020 16:49:17	30/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	1,450.00	52,10,564.09
3	30/09/2020 16:43:10	30/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	22,926.00	52,12,014.09
4	30/09/2020 16:43:10	30/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,89,545.00	52,34,940.09
5	30/09/2020 15:59:04	30/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	46,666.00	58,24,485.09
6	30/09/2020 15:59:03	30/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	1,995.00	58,71,151.09
7	30/09/2020 15:59:03	30/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	1,00,000.00	58,73,146.09
8	30/09/2020 15:09:50	30/09/2020	NEFT-RBI2752040394205-TREASURY		Cr.	INR	3,53,130.00	59,73,146.09
9	30/09/2020 13:19:20	30/09/2020	NEFT-000202210529-CHETHAN P GO		Cr.	INR	19,820.00	56,20,016.09
10	30/09/2020 11:57:33	30/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,26,934.00	56,00,196.09
11	30/09/2020 11:57:33	30/09/2020	CMS_NEFT_MICELIO SALARY		Dr.	INR	15,840.00	61,27,130.09
12	30/09/2020 11:57:32	30/09/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	43,084.00	61,42,970.09
13	30/09/2020 11:57:31	30/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	9,96,194.00	61,86,054.09
14	30/09/2020 11:57:30	30/09/2020	CMS_NEFT_TA TO NARENDRA		Dr.	INR	3,240.00	71,82,248.09
15	30/09/2020 11:57:30	30/09/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	600.00	71,85,488.09
16	30/09/2020 11:57:28	30/09/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	8,033.00	71,86,088.09
17	30/09/2020 11:57:06	30/09/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	838.00	71,94,121.09
18	30/09/2020 11:16:36	30/09/2020	RTGS/DEUTR92020093000000403/JUNGHEINRICH LIFT TRUC		Cr.	INR	6,16,983.00	71,94,959.09
19	30/09/2020 10:08:20	30/09/2020	NEFT-AXIC202742221131-BETTERPL		Cr.	INR	16,111.00	65,77,976.09
20	30/09/2020 10:06:53	30/09/2020	NEFT-AXIC202742220884-BETTERPL		Cr.	INR	17,59,684.00	65,61,865.09

21	30/09/2020 10:06:35	30/09/2020	NEFT-AXIC202742220555-BETTERPL		Cr.	INR	3,12,645.00	48,02,181.09
22	29/09/2020 18:37:01	29/09/2020	NEFT-RBI2742038276704-TREASURY		Cr.	INR	6,49,186.00	44,89,536.09
23	29/09/2020 17:05:28	29/09/2020	NEFT-RBI2742038198635-TREASURY		Cr.	INR	5,91,550.00	38,40,350.09
24	29/09/2020 16:19:07	29/09/2020	CMS_RTGS_Vendor Settle		Dr.	INR	2,21,132.00	32,48,800.09
25	29/09/2020 16:19:06	29/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	96,200.00	34,69,932.09
26	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	37,000.00	35,66,132.09
27	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,36,332.00	36,03,132.09
28	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_SHREEKRISHNAPO		Dr.	INR	14,789.00	37,39,464.09
29	29/09/2020 15:54:05	29/09/2020	CMS_NEFT_BIG BASKET BP SAL		Dr.	INR	1,182.00	37,54,253.09
30	29/09/2020 15:20:04	29/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	14,516.00	37,55,435.09
31	29/09/2020 15:12:05	29/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	17,865.00	37,69,951.09
32	29/09/2020 15:12:05	29/09/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,812.00	37,87,816.09
33	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_CENTREIMPRESTUP		Dr.	INR	10,000.00	38,12,628.09
34	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	61,955.00	38,22,628.09
35	29/09/2020 15:12:03	29/09/2020	CMS_FT_SETTLEMENT		Dr.	INR	30,000.00	38,84,583.09
36	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	55,000.00	39,14,583.09
37	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,201.00	39,69,583.09
38	29/09/2020 13:48:48	29/09/2020	NEFT-OUTWARD-DR-GTET24803	62527	Dr.	INR	24,803.00	39,70,784.09
39	29/09/2020 13:48:48	29/09/2020	NEFT-GST-DR-GTET24803		Dr.	INR	2.16	39,95,587.09
40	29/09/2020 13:48:48	29/09/2020	NEFT-CHARGE-DR-GTET24803		Dr.	INR	12.00	39,95,589.25
41	29/09/2020 11:34:29	29/09/2020	NEFT-AXIC202731877223-BETTERPL		Cr.	INR	3,702.00	39,95,601.25
42	29/09/2020 10:54:02	29/09/2020	CMS_NEFT_SalaryAdvance		Dr.	INR	50,000.00	39,91,899.25
43	28/09/2020 17:23:13	28/09/2020	IPAY/INST/NEFT/006877740771/2220000000030/GRAM TAR		Dr.	INR	177.00	40,41,899.25
44	25/09/2020 16:36:34	25/09/2020	NEFT-PNBH202693662536-GEETA KH		Cr.	INR	17,865.00	40,42,076.25
45	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_ADVANCEMP		Dr.	INR	5,000.00	40,24,211.25
46	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_DELHI CENTREIMPREST		Dr.	INR	21,100.00	40,29,211.25
47	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYTEL		Dr.	INR	49,624.00	40,50,311.25
48	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYPB		Dr.	INR	14,788.00	40,99,935.25
49	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,67,348.00	41,14,723.25
50	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_ADVANCEGUJ		Dr.	INR	5,000.00	49,82,071.25
51	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	10,000.00	49,87,071.25
52	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH GURGAON STP ADV		Dr.	INR	7,000.00	49,97,071.25
53	25/09/2020 10:56:44	25/09/2020	CMS_NEFT_MAHINDRA BP AUG SAL		Dr.	INR	5,548.00	50,04,071.25
54	24/09/2020 17:04:18	24/09/2020	NEFT-RBI2692036547048-TREASURY		Cr.	INR	60,858.00	50,09,619.25
55	24/09/2020 15:15:46	24/09/2020	CMS_NEFT_SETTLEMENTS		Dr.	INR	28,109.00	49,48,761.25

56	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETPUBSAL		Dr.	INR	1,18,304.00	49,76,870.25
57	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETMSAL		Dr.	INR	2,97,750.00	50,95,174.25
58	24/09/2020 15:15:44	24/09/2020	CMS_FT_SETTLEMENTS		Dr.	INR	33,998.00	53,92,924.25
59	24/09/2020 15:15:44	24/09/2020	CMS_FT_GTETMSAL		Dr.	INR	19,850.00	54,26,922.25
60	24/09/2020 15:10:50	24/09/2020	CMS_NEFT_LOAN TO S PANDIAN		Dr.	INR	2,00,000.00	54,46,772.25
61	24/09/2020 14:04:45	24/09/2020	NEFT-SDL68848106-PUNJAB AND SI		Cr.	INR	14,788.00	56,46,772.25
62	23/09/2020 19:34:45	23/09/2020	NEFT-ICIL20267003741-GURWINDER		Cr.	INR	14,788.00	56,31,984.25
63	23/09/2020 19:30:08	23/09/2020	NEFT-N267201253125005-JATINDER		Cr.	INR	14,788.00	56,17,196.25
64	23/09/2020 19:20:11	23/09/2020	NEFT-PNBH202673650124-SUKHRAJ		Cr.	INR	14,788.00	56,02,408.25
65	23/09/2020 19:20:09	23/09/2020	NEFT-SBINP20267030951-BALJINDE		Cr.	INR	14,788.00	55,87,620.25
66	23/09/2020 19:20:08	23/09/2020	NEFT-SBINP20267030952-GURJIT S		Cr.	INR	14,788.00	55,72,832.25
67	23/09/2020 19:20:03	23/09/2020	NEFT-RETD200923279601-MANVEERJ		Cr.	INR	14,788.00	55,58,044.25
68	23/09/2020 19:19:42	23/09/2020	NEFT-ICICP20267012353-RAJDEEP		Cr.	INR	14,788.00	55,43,256.25
69	23/09/2020 19:19:32	23/09/2020	NEFT-UCBAG20267011493-JAGPREET		Cr.	INR	14,788.00	55,28,468.25
70	23/09/2020 17:11:53	23/09/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,53,526.00	55,13,680.25
71	23/09/2020 16:57:48	23/09/2020	CMS_NEFT_MEDICAL ADV		Dr.	INR	1,300.00	61,67,206.25
72	23/09/2020 14:38:52	23/09/2020	CMS_NEFT_MICELIO PPO STP MAR		Dr.	INR	3,825.00	61,68,506.25
73	23/09/2020 12:46:45	23/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	28,667.00	61,72,331.25
74	23/09/2020 11:25:18	23/09/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	43,000.00	62,00,998.25
75	22/09/2020 16:49:04	22/09/2020	RTGS-RETURN-ORBCR5202009221093		Cr.	INR	5,60,338.00	61,57,998.25
76	22/09/2020 16:45:46	22/09/2020	CMS_RTGS_Mess vendor Settle		Dr.	INR	5,60,338.00	55,97,660.25
77	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	20,000.00	61,57,998.25
78	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_Mess vendor Settle		Dr.	INR	2,44,829.00	61,77,998.25
79	22/09/2020 16:34:43	22/09/2020	NEFT-ICICP20266070961-MUJEEB		Cr.	INR	3,802.00	64,22,827.25
80	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,88,290.00	64,19,025.25
81	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	126.00	66,07,315.25
82	22/09/2020 15:10:46	22/09/2020	CMS_NEFT_FFS		Dr.	INR	6,751.00	66,07,441.25
83	22/09/2020 13:22:44	22/09/2020	CMS_NEFT_MICELIO PPO STP R		Dr.	INR	6,930.00	66,14,192.25
84	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	3,000.00	66,21,122.25
85	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	3,642.00	66,24,122.25
86	22/09/2020 13:06:36	22/09/2020	NEFT-RBI2672035429032-TREASURY		Cr.	INR	98,302.00	66,27,764.25
87	22/09/2020 13:06:23	22/09/2020	NEFT-RBI2672035429049-TREASURY		Cr.	INR	2,63,718.00	65,29,462.25
88	21/09/2020 16:48:29	21/09/2020	IPAY/INST/NEFT/006875710271/550010100034177/DHRU BA		Dr.	INR	1,15,000.00	62,65,744.25
89	21/09/2020 16:43:45	21/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,44,224.00	63,80,744.25
90	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,49,250.00	68,24,968.25

91	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	3,04,390.00	69,74,218.25
92	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Settlement		Dr.	INR	4,37,790.00	72,78,608.25
93	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_VENDOR SETTLEMENT		Dr.	INR	12,744.00	77,16,398.25
94	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	31,129.00	77,29,142.25
95	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	34,964.00	77,60,271.25
96	21/09/2020 16:30:49	21/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	77,95,235.25
97	21/09/2020 16:30:48	21/09/2020	CMS_FT_Staff Advance		Dr.	INR	19,676.00	78,05,235.25
98	20/09/2020 18:32:49	20/09/2020	NEFT-AXIC202648880182-BETTERPL		Cr.	INR	2,90,556.00	78,24,911.25
99	19/09/2020 15:03:45	19/09/2020	NEFT-N263200434164890-SURAJ		Cr.	INR	6,930.00	75,34,355.25
100	19/09/2020 14:54:49	19/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,84,635.00	75,27,425.25
101	19/09/2020 14:09:48	19/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,05,007.00	80,12,060.25
102	18/09/2020 17:42:57	18/09/2020	NEFT-GST-DR-IBKL200918988195		Dr.	INR	0.54	85,17,067.25
103	18/09/2020 17:42:57	18/09/2020	NEFT-CHARGE-DR-IBKL20091898819		Dr.	INR	3.00	85,17,067.79
104	18/09/2020 17:42:56	18/09/2020	NEFT-UTIB0000438-RAMAKRUSHN		Dr.	INR	23,600.00	85,17,070.79
105	18/09/2020 16:55:48	18/09/2020	CMS_NEFT_SKH MANESAR SAL ADV		Dr.	INR	10,000.00	85,40,670.79
106	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Asset Insurance		Dr.	INR	2,22,840.00	85,50,670.79
107	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	8,000.00	87,73,510.79
108	18/09/2020 14:16:11	18/09/2020	IMPS/026214119051/S K INDUST/HDFC Ba/XX6068/paymen		Cr.	INR	15,000.00	87,81,510.79
109	18/09/2020 14:04:19	18/09/2020	NEFT-RBI2632033987242-TREASURY		Cr.	INR	1,15,149.00	87,66,510.79
110	18/09/2020 13:20:48	18/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	4,000.00	86,51,361.79
111	18/09/2020 13:20:47	18/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	8,755.00	86,55,361.79
112	18/09/2020 07:26:58	18/09/2020	CMS_NEFT_CONSULTANCY FEE		Dr.	INR	71,267.00	86,64,116.79
113	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,547.00	87,35,383.79
114	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,15,799.00	87,36,930.79
115	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	88,52,729.79
116	18/09/2020 07:26:54	18/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	71,325.00	88,82,729.79
117	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	440.00	89,54,054.79
118	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	3,315.00	89,54,494.79
119	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_CONSULTANCY FEE ISD		Dr.	INR	42,686.00	89,57,809.79
120	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	3,084.00	90,00,495.79
121	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	6,018.00	90,03,579.79
122	17/09/2020 16:46:50	17/09/2020	CMS_NEFT_CARRIER MED AUG STP		Dr.	INR	12,095.00	90,09,597.79
123	17/09/2020 13:04:30	17/09/2020	NEFT-RBI2622033093223-TREASURY		Cr.	INR	4,47,819.00	90,21,692.79
124	16/09/2020 18:34:21	16/09/2020	NEFT-RBI2612032876329-TREASURY		Cr.	INR	41,400.00	85,73,873.79
125	16/09/2020 18:07:38	16/09/2020	NEFT-SBINP20260032977-MANOJ KU		Cr.	INR	17,820.00	85,32,473.79

126	16/09/2020 18:06:35	16/09/2020	NEFT-BARBI20260470625-UMER KHA		Cr.	INR	17,865.00	85,14,653.79
127	16/09/2020 18:05:50	16/09/2020	NEFT-RETD200916192965-BABLU RA		Cr.	INR	17,865.00	84,96,788.79
128	16/09/2020 18:05:27	16/09/2020	NEFT-RETD200916192980-UMER KHA		Cr.	INR	17,820.00	84,78,923.79
129	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,40,051.00	84,61,103.79
130	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	17,369.00	87,01,154.79
131	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,816.00	87,18,523.79
132	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_staff advance		Dr.	INR	7,000.00	87,55,339.79
133	16/09/2020 16:50:46	16/09/2020	CMS_NEFT_Staff Settle		Dr.	INR	15,791.00	87,62,339.79
134	16/09/2020 16:50:45	16/09/2020	CMS_NEFT_VENDORSETTLEMENT		Dr.	INR	45,210.00	87,78,130.79
135	16/09/2020 16:50:45	16/09/2020	CMS_FT_staff advance		Dr.	INR	3,000.00	88,23,340.79
136	16/09/2020 16:33:51	16/09/2020	NEFT-CITIN20132007827-VARROC P		Cr.	INR	1,33,218.14	88,26,340.79
137	16/09/2020 15:21:32	16/09/2020	INET/004265380000125To0042102000047825/		Dr.	INR	2,00,000.00	86,93,122.65
138	16/09/2020 14:32:34	16/09/2020	IMPS/026014543682/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	88,93,122.65
139	16/09/2020 14:32:32	16/09/2020	IMPS/026014543681/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	87,93,122.65
140	16/09/2020 14:32:31	16/09/2020	IMPS/026014543678/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	86,93,122.65
141	16/09/2020 14:32:29	16/09/2020	IMPS/026014543672/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	85,93,122.65
142	16/09/2020 14:32:28	16/09/2020	IMPS/026014543668/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	84,93,122.65
143	16/09/2020 14:32:26	16/09/2020	IMPS/026014543662/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	83,93,122.65
144	16/09/2020 14:32:25	16/09/2020	IMPS/026014543659/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	82,93,122.65
145	16/09/2020 14:32:23	16/09/2020	IMPS/026014543656/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	81,93,122.65
146	16/09/2020 14:32:21	16/09/2020	IMPS/026014543652/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	80,93,122.65
147	16/09/2020 14:32:19	16/09/2020	IMPS/026014543649/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	79,93,122.65
148	16/09/2020 14:32:18	16/09/2020	IMPS/026014543646/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	78,93,122.65
149	16/09/2020 14:32:16	16/09/2020	IMPS/026014543642/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	77,93,122.65
150	16/09/2020 14:32:15	16/09/2020	IMPS/026014543640/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	76,93,122.65
151	16/09/2020 14:32:13	16/09/2020	IMPS/026014543638/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	75,93,122.65
152	16/09/2020 14:32:12	16/09/2020	IMPS/026014543629/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	74,93,122.65
153	16/09/2020 14:32:10	16/09/2020	IMPS/026014543626/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	73,93,122.65
154	16/09/2020 14:32:08	16/09/2020	IMPS/026014543624/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	72,93,122.65
155	16/09/2020 14:32:07	16/09/2020	IMPS/026014543620/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	71,93,122.65
156	16/09/2020 14:32:05	16/09/2020	IMPS/026014543617/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	70,93,122.65
157	16/09/2020 14:32:04	16/09/2020	IMPS/026014543607/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	69,93,122.65
158	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	7,331.00	68,93,122.65
159	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	6,000.00	69,00,453.65
160	16/09/2020 06:12:31	16/09/2020	NEFT-CITIN20131907607-G B M C		Cr.	INR	10,39,945.59	69,06,453.65

161	15/09/2020 17:33:34	15/09/2020	NEFT-RBI2602032090694-TREASURY		Cr.	INR	1,21,716.00	58,66,508.06
162	15/09/2020 16:36:08	15/09/2020	RTGS/DEUTR92020091500001652/JUNGHEINRICH LIFT TRUC		Cr.	INR	3,98,959.00	57,44,792.06
163	15/09/2020 15:34:15	15/09/2020	NEFT-SBIN420259766016-AVM MANA		Cr.	INR	90,167.00	53,45,833.06
164	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_COMMISSION		Dr.	INR	1,35,205.00	52,55,666.06
165	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_BISLERI BP STP		Dr.	INR	177.00	53,90,871.06
166	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_MICELIO STP ADV		Dr.	INR	10,000.00	53,91,048.06
167	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_SKH GURGAON AUG STP		Dr.	INR	849.00	54,01,048.06
168	15/09/2020 12:24:44	15/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	8,517.00	54,01,897.06
169	15/09/2020 12:24:44	15/09/2020	CMS_FT_SKH GURGAON AUG STP		Dr.	INR	589.00	54,10,414.06
170	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	6,000.00	54,11,003.06
171	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	23,000.00	54,17,003.06
172	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Settle		Dr.	INR	15,541.00	54,40,003.06
173	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	45,000.00	54,55,544.06
174	14/09/2020 17:22:44	14/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	59,128.00	55,00,544.06
175	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_SPOTON AUG INCENTIVE		Dr.	INR	2,800.00	55,59,672.06
176	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_WESTERN PUNE AUG STP		Dr.	INR	13,904.00	55,62,472.06
177	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	450.00	55,76,376.06
178	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	15,000.00	55,76,826.06
179	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	9,371.00	55,91,826.06
180	11/09/2020 17:38:30	11/09/2020	NEFT-RBI2562029809084-TREASURY		Cr.	INR	2,02,860.00	56,01,197.06
181	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	4,920.00	53,98,337.06
182	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_SPOTON AUG SAL		Dr.	INR	12,908.00	54,03,257.06
183	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	9,351.00	54,16,165.06
184	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	4,57,803.00	54,25,516.06
185	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_ADVIAK AUG STP		Dr.	INR	1,38,608.00	58,83,319.06
186	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_CARRIER MED AUG STP		Dr.	INR	6,21,834.00	60,21,927.06
187	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	61,232.00	66,43,761.06
188	11/09/2020 16:16:40	11/09/2020	CMS_FT_SPOTON AUG SAL		Dr.	INR	1,000.00	67,04,993.06
189	11/09/2020 16:16:40	11/09/2020	CMS_FT_CARRIER MED AUG STP		Dr.	INR	25,947.00	67,05,993.06
190	11/09/2020 16:13:46	11/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	7,78,056.00	67,31,940.06
191	11/09/2020 15:58:46	11/09/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	64,000.00	75,09,996.06
192	11/09/2020 13:34:58	11/09/2020	NEFT-RBI2562028594990-TREASURY		Cr.	INR	82,584.00	75,73,996.06
193	10/09/2020 18:34:13	10/09/2020	NEFT-ICICP20254013851-R SELVAG		Cr.	INR	9,351.00	74,91,412.06
194	10/09/2020 18:08:54	10/09/2020	NEFT-RBI2552028191670-TREASURY		Cr.	INR	2,38,640.00	74,82,061.06
195	10/09/2020 17:33:48	10/09/2020	NEFT-CITIN20129636577-G B M C		Cr.	INR	55,801.00	72,43,421.06

196	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	71,87,620.06
197	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	10,230.00	72,17,620.06
198	10/09/2020 17:06:25	10/09/2020	NEFT-N254201241417249-SPOTON L		Cr.	INR	2,14,778.79	72,27,850.06
199	10/09/2020 16:49:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	16,426.00	70,13,071.27
200	10/09/2020 16:36:37	10/09/2020	NEFT-BTOM202542722548-WESTERN		Cr.	INR	18,053.00	70,29,497.27
201	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	1,599.00	70,11,444.27
202	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	14,304.00	70,13,043.27
203	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_SKH MANSR O AUG STP		Dr.	INR	3,305.00	70,27,347.27
204	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	12,56,346.00	70,30,652.27
205	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	34,012.00	82,86,998.27
206	10/09/2020 16:26:42	10/09/2020	CMS_FT_GODREJ AUG SAL		Dr.	INR	19,239.00	83,21,010.27
207	10/09/2020 15:34:49	10/09/2020	NEFT-AXTB202545164607-PUNJAB S		Cr.	INR	7,82,051.00	83,40,249.27
208	10/09/2020 13:21:44	10/09/2020	CMS_NEFT_MEDIKABAZAAR JUL SAL		Dr.	INR	5,515.00	75,58,198.27
209	10/09/2020 13:21:43	10/09/2020	CMS_FT_ADVNIK AUG STP		Dr.	INR	12,492.00	75,63,713.27
210	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	12,564.00	75,76,205.27
211	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	21,851.00	75,88,769.27
212	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	31,142.00	76,10,620.27
213	10/09/2020 13:21:42	10/09/2020	CMS_NEFT_ADVNIK AUG STP		Dr.	INR	3,34,971.00	76,41,762.27
214	10/09/2020 11:05:00	10/09/2020	NEFT-AXIC202544978480-BETTERPL		Cr.	INR	10,44,881.00	79,76,733.27
215	09/09/2020 19:35:10	09/09/2020	NEFT-SBINP20253031220-NARESH		Cr.	INR	1,000.00	69,31,852.27
216	09/09/2020 19:34:42	09/09/2020	NEFT-SBINP20253030366-PAWAN		Cr.	INR	11,503.00	69,30,852.27
217	09/09/2020 17:35:46	09/09/2020	NEFT-ICMS2009090060TV-SUNIL KU		Cr.	INR	12,908.00	69,19,349.27
218	09/09/2020 16:43:45	09/09/2020	CMS_NEFT_SPOTON AUG SAL		Dr.	INR	2,54,122.00	69,06,441.27
219	09/09/2020 16:43:44	09/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	3,40,648.00	71,60,563.27
220	09/09/2020 16:43:40	09/09/2020	CMS_FT_SPOTON AUG SAL		Dr.	INR	12,653.00	75,01,211.27
221	09/09/2020 16:31:50	09/09/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,075.00	75,13,864.27
222	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,29,237.00	79,00,939.27
223	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	80,30,176.27
224	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	78,618.00	80,35,176.27
225	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	40,000.00	81,13,794.27
226	09/09/2020 16:20:47	09/09/2020	CMS_FT_STAFF ADVANCE		Dr.	INR	1,500.00	81,53,794.27
227	09/09/2020 16:05:54	09/09/2020	NEFT-IOBAN20253540763-ARUNPRAS		Cr.	INR	4,920.00	81,55,294.27
228	09/09/2020 16:05:31	09/09/2020	NEFT-KKBKNR2009095198-VINOD		Cr.	INR	3,524.00	81,50,374.27
229	09/09/2020 16:05:21	09/09/2020	NEFT-KKBKNR2009095199-PRAJWAL		Cr.	INR	1,629.00	81,46,850.27
230	09/09/2020 15:48:42	09/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	26,938.00	81,45,221.27

231	09/09/2020 15:37:34	09/09/2020	NEFT-PNBH202531676282-SHAGUN		Cr.	INR	3,305.00	81,72,159.27
232	09/09/2020 15:10:43	09/09/2020	CMS_NEFT_GTETSPL MICSKHPD.xls		Dr.	INR	7,67,900.00	81,68,854.27
233	09/09/2020 14:04:07	09/09/2020	NEFT-RBI2542025012416-TREASURY		Cr.	INR	82,584.00	89,36,754.27
234	09/09/2020 13:37:41	09/09/2020	NEFT-SAA82769319-RTGS INTERMED		Cr.	INR	9,351.00	88,54,170.27
235	09/09/2020 13:37:32	09/09/2020	NEFT-RBI2542024966018-TREASURY		Cr.	INR	10,39,859.00	88,44,819.27
236	09/09/2020 12:05:47	09/09/2020	NEFT-AXIC202534543351-BETTERPL		Cr.	INR	1,05,976.00	78,04,960.27
237	08/09/2020 19:33:02	08/09/2020	NEFT-IDIBH20252927108-ETIYAPPA		Cr.	INR	15,138.00	76,98,984.27
238	08/09/2020 19:04:10	08/09/2020	NEFT-SAA82741391-TAMILNAD MERC		Cr.	INR	9,523.00	76,83,846.27
239	08/09/2020 17:06:39	08/09/2020	NEFT-BKDNI20252623898-VIPULMEN		Cr.	INR	17,369.00	76,74,323.27
240	08/09/2020 16:37:46	08/09/2020	NEFT-KKBKH20252051600-SKH Shee		Cr.	INR	2,67,448.00	76,56,954.27
241	08/09/2020 16:36:52	08/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	2,15,639.00	73,89,506.27
242	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG COMMISSION		Dr.	INR	48,360.00	76,05,145.27
243	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	9,397.00	76,53,505.27
244	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	6,19,783.00	76,62,902.27
245	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	8,226.00	82,82,685.27
246	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	8,116.00	82,90,911.27
247	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH GURGAON AUG SAL		Dr.	INR	5,316.00	82,99,027.27
248	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_GODREJ HYD AUG SAL		Dr.	INR	4,000.00	83,04,343.27
249	08/09/2020 16:36:49	08/09/2020	CMS_NEFT_METAFLEX AUG STP		Dr.	INR	10,330.00	83,08,343.27
250	08/09/2020 16:36:41	08/09/2020	CMS_FT_UCAL AUG STP		Dr.	INR	10,622.00	83,18,673.27
251	08/09/2020 16:35:59	08/09/2020	NEFT-AXIC202524246388-BETTERPL		Cr.	INR	3,52,388.00	83,29,295.27
252	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	15,983.00	79,76,907.27
253	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_OT CNC		Dr.	INR	7,874.00	79,92,890.27
254	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	4,99,229.00	80,00,764.27
255	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLPROCESSFEES		Dr.	INR	5,000.00	84,99,993.27
256	08/09/2020 15:49:47	08/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,64,248.00	85,04,993.27
257	08/09/2020 14:42:17	08/09/2020	RTGS/KKBKR22020090800027464/UCAL FUEL SYSTEMS LIMI		Cr.	INR	8,20,940.00	88,69,241.27
258	08/09/2020 14:41:45	08/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	80,48,301.27
259	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_House Rent		Dr.	INR	6,462.00	80,58,301.27
260	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Electricity Charges		Dr.	INR	71,200.00	80,64,763.27
261	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	37,760.00	81,35,963.27
262	07/09/2020 18:08:53	07/09/2020	NEFT-N251200430266474-E-COLLEC		Cr.	INR	10,330.00	81,73,723.27
263	07/09/2020 18:05:00	07/09/2020	NEFT-MAHBH20251850483-SWAPNIL		Cr.	INR	8,837.00	81,63,393.27
264	07/09/2020 18:04:39	07/09/2020	NEFT-MAHBH20251849910-SHUBHAM		Cr.	INR	8,635.00	81,54,556.27
265	07/09/2020 18:04:05	07/09/2020	NEFT-SBINP20251031488-ANIKET A		Cr.	INR	6,005.00	81,45,921.27

266	07/09/2020 17:07:12	07/09/2020	CMS_FT_RETURN_1412104000026890		Cr.	INR	3,461.00	81,39,916.27
267	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	1,81,588.00	81,36,455.27
268	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_MICELIO PPO HYD STP		Dr.	INR	14,304.00	83,18,043.27
269	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	58,655.00	83,32,347.27
270	07/09/2020 17:00:42	07/09/2020	CMS_FT_QH TALBROS AUG STP		Dr.	INR	3,461.00	83,91,002.27
271	07/09/2020 16:37:49	07/09/2020	CMS_NEFT_METAFLX AUG STP		Dr.	INR	1,78,343.00	83,94,463.27
272	07/09/2020 16:36:44	07/09/2020	CMS_NEFT_SKH MANESR N AUG STP		Dr.	INR	4,07,347.00	85,72,806.27
273	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH SILA AUG STP		Dr.	INR	52,807.00	89,80,153.27
274	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_VARROC AUG STP		Dr.	INR	1,36,989.00	90,32,960.27
275	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH PRITHILA AUG STP		Dr.	INR	1,30,537.00	91,69,949.27
276	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_KQ SHETS AUG STP		Dr.	INR	18,216.00	93,00,486.27
277	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	4,92,166.00	93,18,702.27
278	07/09/2020 16:36:42	07/09/2020	CMS_FT_SKH GURGAON AUG STP		Dr.	INR	17,303.00	98,10,868.27
279	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	2,16,004.00	98,28,171.27
280	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	43,342.00	1,00,44,175.27
281	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH Y TECH AUG STP		Dr.	INR	9,936.00	1,00,87,517.27
282	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH GURGAON AUG STP		Dr.	INR	6,01,840.00	1,00,97,453.27
283	07/09/2020 14:37:41	07/09/2020	CMS_NEFT_WEL WAGES		Dr.	INR	63,892.00	1,06,99,293.27
284	07/09/2020 14:37:40	07/09/2020	CMS_FT_OT FABRICATION		Dr.	INR	618.00	1,07,63,185.27
285	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT TRANSFORMER		Dr.	INR	27,155.00	1,07,63,803.27
286	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_PUNJAB CASUAL		Dr.	INR	11,968.00	1,07,90,958.27
287	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_AP OT		Dr.	INR	14,117.00	1,08,02,926.27
288	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT FABRICATION		Dr.	INR	850.00	1,08,17,043.27
289	07/09/2020 14:37:39	07/09/2020	CMS_NEFT_OT CNC		Dr.	INR	15,261.00	1,08,17,893.27
290	07/09/2020 13:33:32	07/09/2020	NEFT-RBI2522021274613-TREASURY		Cr.	INR	7,14,107.00	1,08,33,154.27
291	07/09/2020 12:33:44	07/09/2020	CMS_NEFT_VIRGO AUG STP		Dr.	INR	17,08,370.00	1,01,19,047.27
292	07/09/2020 12:33:43	07/09/2020	CMS_NEFT_VIRGO AUG COMMISSION		Dr.	INR	77,077.00	1,18,27,417.27
293	07/09/2020 11:33:48	07/09/2020	CMS_NEFT_SUPERMKT AUG SAL		Dr.	INR	5,95,355.00	1,19,04,494.27
294	07/09/2020 11:16:19	07/09/2020	RTGS/SBINR12020090700020950/VIRGO POLYMERS INDIA		Cr.	INR	21,42,553.00	1,24,99,849.27
295	07/09/2020 10:33:12	07/09/2020	NEFT-KKBK202517502435-SUPERMAR		Cr.	INR	1,70,094.00	1,03,57,296.27
296	07/09/2020 10:32:48	07/09/2020	NEFT-KKBK202517502472-SUPERMAR		Cr.	INR	1,95,948.00	1,01,87,202.27
297	07/09/2020 10:06:37	07/09/2020	RTGS/KKBKR22020090700177935/SUPERMARKET GROCERY SU		Cr.	INR	3,42,644.00	99,91,254.27
298	07/09/2020 10:06:26	07/09/2020	RTGS/KKBKR22020090700177904/SUPERMARKET GROCERY SU		Cr.	INR	2,13,189.00	96,48,610.27
299	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_SAGARMALA		Dr.	INR	7,927.00	94,35,421.27
300	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_CCD		Dr.	INR	48,887.00	94,43,348.27

301	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_MINDTREE		Dr.	INR	15,647.00	94,92,235.27
302	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_HSBC		Dr.	INR	86,924.00	95,07,882.27
303	05/09/2020 18:04:59	05/09/2020	NEFT-AXIC202493192119-BETTERPL		Cr.	INR	3,68,424.00	95,94,806.27
304	05/09/2020 18:03:57	05/09/2020	NEFT-AXIC202493192428-BETTERPL		Cr.	INR	11,04,649.00	92,26,382.27
305	05/09/2020 16:56:02	05/09/2020	CMS_NEFT_FUND TRF BETTERPLACE		Dr.	INR	20,00,000.00	81,21,733.27
306	05/09/2020 16:34:11	05/09/2020	NEFT-PNBH202493537691-Jagdish		Cr.	INR	10,161.00	1,01,21,733.27
307	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_LIVSPACE AUG SAL		Dr.	INR	8,47,314.00	1,01,11,572.27
308	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	73,293.00	1,09,58,886.27
309	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_VOGO AUG SAL		Dr.	INR	4,510.00	1,10,32,179.27
310	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	2,413.00	1,10,36,689.27
311	05/09/2020 15:46:25	05/09/2020	RTGS/BOTMR52020090500288196/WESTERN REFRIGERATION		Cr.	INR	9,79,905.00	1,10,39,102.27
312	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET DELHI SALARY		Dr.	INR	1,81,346.00	1,00,59,197.27
313	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	7,83,586.00	1,02,40,543.27
314	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_VIZAG SALARY		Dr.	INR	16,932.00	1,10,24,129.27
315	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,01,150.00	1,10,41,061.27
316	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	19,806.00	1,11,42,211.27
317	05/09/2020 15:45:06	05/09/2020	CMS_FT_GTET SALARY		Dr.	INR	57,217.00	1,11,62,017.27
318	05/09/2020 14:42:04	05/09/2020	CMS_NEFT_Advance		Dr.	INR	55,000.00	1,12,19,234.27
319	05/09/2020 13:40:29	05/09/2020	CC LOADING CHARGES		Dr.	INR	814.20	1,12,74,234.27
320	05/09/2020 13:35:20	05/09/2020	NEFT-SBIC300088503020-PAO XVII		Cr.	INR	4,10,081.00	1,12,75,048.47
321	05/09/2020 13:29:41	05/09/2020	CC LOADING/GRAM TARANGA	62526	Dr.	INR	5,46,033.00	1,08,64,967.47
322	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	14,000.00	1,14,11,000.47
323	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,566.00	1,14,25,000.47
324	05/09/2020 13:10:10	05/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	2,53,130.00	1,14,27,566.47
325	05/09/2020 12:05:09	05/09/2020	CMS_NEFT_LICIOUS AUG SAL		Dr.	INR	1,10,199.00	1,16,80,696.47
326	05/09/2020 11:46:04	05/09/2020	CMS_FT_WESTERNNAROLI AUGSTP		Dr.	INR	8,266.00	1,17,90,895.47
327	05/09/2020 11:46:04	05/09/2020	CMS_NEFT_WESTERNNAROLI AUGSTP		Dr.	INR	30,604.00	1,17,99,161.47
328	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_FRESH 2 HOME AUG SAL		Dr.	INR	3,19,669.00	1,18,29,765.47
329	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_LETSTRANSPORT AUGSAL		Dr.	INR	27,000.00	1,21,49,434.47
330	05/09/2020 11:30:03	05/09/2020	CMS_FT_WESTERN GUJ AUG STP		Dr.	INR	35,652.00	1,21,76,434.47
331	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_WESTERN GUJ AUG STP		Dr.	INR	15,63,179.00	1,22,12,086.47
332	05/09/2020 11:30:02	05/09/2020	CMS_NEFT_WESTERN NGRM AUG SAL		Dr.	INR	39,108.00	1,37,75,265.47
333	05/09/2020 11:30:02	05/09/2020	CMS_FT_FRESH 2 HOME AUG SAL		Dr.	INR	18,000.00	1,38,14,373.47
334	05/09/2020 07:23:13	05/09/2020	CMS_FT_SALARY		Dr.	INR	9,248.00	1,38,32,373.47
335	05/09/2020 07:02:16	05/09/2020	NEFT-000281483742-METAFLEX DOO		Cr.	INR	2,52,621.00	1,38,41,621.47

336	04/09/2020 22:03:27	04/09/2020	NEFT-AXIC202482822370-BETTERPL		Cr.	INR	26,614.00	1,35,89,000.47
337	04/09/2020 19:04:05	04/09/2020	NEFT-BTOM202482706685-WESTERN		Cr.	INR	27,53,626.00	1,35,62,386.47
338	04/09/2020 16:54:08	04/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	50,000.00	1,08,08,760.47
339	04/09/2020 16:54:07	04/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	82,690.00	1,08,58,760.47
340	04/09/2020 16:14:06	04/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	5,771.00	1,09,41,450.47
341	04/09/2020 16:14:05	04/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	1,500.00	1,09,47,221.47
342	04/09/2020 14:04:25	04/09/2020	UPI/024856873293/RABINANDAN GAMANGA		Cr.	INR	9,200.00	1,09,48,721.47
343	04/09/2020 14:03:33	04/09/2020	UPI/024814236092/LALICHETTI RAJASEKHAR		Cr.	INR	9,200.00	1,09,39,521.47
344	04/09/2020 11:50:07	04/09/2020	CMS_FT_WESTERN JUL STP		Dr.	INR	18,400.00	1,09,30,321.47
345	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	27,513.00	1,09,48,721.47
346	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,742.00	1,09,76,234.47
347	04/09/2020 11:19:06	04/09/2020	CMS_NEFT_HYPERPURE AUG SAL		Dr.	INR	6,13,740.00	1,09,83,976.47
348	04/09/2020 11:19:05	04/09/2020	CMS_NEFT_HYPERPURE INCENTIVE		Dr.	INR	9,289.00	1,15,97,716.47
349	03/09/2020 17:02:05	03/09/2020	CMS_NEFT_FFS		Dr.	INR	5,332.00	1,16,07,005.47
350	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	1,16,12,337.47
351	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	20,416.00	1,16,17,337.47
352	03/09/2020 16:41:01	03/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	55,500.00	1,16,37,753.47
353	03/09/2020 13:07:21	03/09/2020	NEFT-AXIC202472052664-BETTERPL		Cr.	INR	9,28,538.00	1,16,93,253.47
354	03/09/2020 13:00:06	03/09/2020	CMS_NEFT_BOSTON AUG SAL		Dr.	INR	12,25,714.00	1,07,64,715.47
355	03/09/2020 11:34:03	03/09/2020	NEFT-AXIC202472012039-BETTERPL		Cr.	INR	15,35,773.00	1,19,90,429.47
356	02/09/2020 18:06:29	02/09/2020	NEFT-RBI2472015608054-TREASURY		Cr.	INR	3,05,236.00	1,04,54,656.47
357	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	26,000.00	1,01,49,420.47
358	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,32,160.00	1,01,75,420.47
359	02/09/2020 17:06:57	02/09/2020	NEFT-000197423409-IMRAN		Cr.	INR	4,510.00	1,03,07,580.47
360	02/09/2020 17:06:54	02/09/2020	NEFT-AXISP00143374545-BOSTON I		Cr.	INR	18,97,713.00	1,03,03,070.47
361	02/09/2020 16:05:08	02/09/2020	CMS_NEFT_VOGO SAL AUG		Dr.	INR	10,49,586.00	84,05,357.47
362	02/09/2020 16:05:07	02/09/2020	CMS_FT_VOGO SAL AUG		Dr.	INR	34,764.00	94,54,943.47
363	02/09/2020 16:04:09	02/09/2020	NEFT-RBI2472015009264-TREASURY		Cr.	INR	90,000.00	94,89,707.47
364	02/09/2020 16:02:08	02/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	14,420.00	93,99,707.47
365	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_VOGO SAL		Dr.	INR	31,199.00	94,14,127.47
366	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	15,000.00	94,45,326.47
367	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	17,500.00	94,60,326.47
368	02/09/2020 15:34:02	02/09/2020	NEFT-AXIC202461666575-BETTERPL		Cr.	INR	5,05,401.00	94,77,826.47
369	02/09/2020 13:08:07	02/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	20,000.00	89,72,425.47
370	02/09/2020 10:32:07	02/09/2020	CMS_NEFT_HICARE AUG SAL		Dr.	INR	22,899.00	89,92,425.47

371	01/09/2020 17:50:07	01/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	10,047.00	90,15,324.47
372	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	3,000.00	90,25,371.47
373	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_Affiliation Fee		Dr.	INR	27,140.00	90,28,371.47
374	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	10,080.00	90,55,511.47
375	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	59,294.00	90,65,591.47
376	01/09/2020 17:28:25	01/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	4,000.00	91,24,885.47
377	01/09/2020 17:17:37	01/09/2020	Normal Int Coll:02-03-2020 to 01-09-2020		Dr.	INR	11,85,410.00	91,28,885.47
378	01/09/2020 17:17:31	01/09/2020	CMS_FT_staff advance		Dr.	INR	5,000.00	1,03,14,295.47
379	01/09/2020 15:40:03	01/09/2020	CMS_NEFT_ECOM EXP JUL STP		Dr.	INR	22,633.00	1,03,19,295.47
380	01/09/2020 13:25:03	01/09/2020	CMS_NEFT_INCENTIVE		Dr.	INR	12,000.00	1,03,41,928.47
381	01/09/2020 12:49:28	01/09/2020	NEFT-AXIC202450957733-BETTERPL		Cr.	INR	1,51,349.00	1,03,53,928.47
382	01/09/2020 11:21:57	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	50.00	1,02,02,579.47
383	01/09/2020 11:20:50	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,571.30	1,02,02,629.47
384	01/09/2020 11:20:10	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	14,285.00	1,02,05,200.77
385	01/09/2020 11:17:06	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	9.00	1,02,19,485.77
386	01/09/2020 07:38:19	01/09/2020	NEFT-CITIN20123410356-G B M C		Cr.	INR	4,69,916.00	1,02,19,494.77

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
270	116	40852115	31313101

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.
DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.
Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
 :
 :
 : ORISSA
 : INDIA

Account No : 0042653800000125
 : 86981597
Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/10/2020 to 31/10/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	31/10/2020 15:39:23	31/10/2020	CMS_NEFT_MIC INCTIV		Dr.	INR	2,585.00	25,47,881.04
2	31/10/2020 15:39:23	31/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,666.00	25,50,466.04
3	31/10/2020 11:25:26	31/10/2020	CMS_NEFT_MICSAL OCT		Dr.	INR	4,075.00	25,53,132.04
4	31/10/2020 07:30:19	31/10/2020	CMS_NEFT_SKH MANESR N STP		Dr.	INR	2,005.00	25,57,207.04
5	31/10/2020 07:30:19	31/10/2020	CMS_NEFT_MANAS TA DA		Dr.	INR	2,145.00	25,59,212.04
6	31/10/2020 07:30:18	31/10/2020	CMS_NEFT_YAZAKI OT RVS		Dr.	INR	1,989.00	25,61,357.04
7	31/10/2020 07:30:18	31/10/2020	CMS_NEFT_VARROC STP		Dr.	INR	6,182.00	25,63,346.04
8	31/10/2020 07:29:33	31/10/2020	CMS_NEFT_SUMAN DWIVEDI STLMNT		Dr.	INR	3,043.00	25,69,528.04
9	31/10/2020 07:29:33	31/10/2020	CMS_NEFT_MICELIO SAL OCT		Dr.	INR	11,55,755.00	25,72,571.04
10	31/10/2020 07:29:32	31/10/2020	CMS_NEFT_SUNIL GOWDA SETLEMNT		Dr.	INR	926.00	37,28,326.04
11	31/10/2020 07:29:32	31/10/2020	CMS_NEFT_LICIOUS SAL OCT		Dr.	INR	10,786.00	37,29,252.04
12	30/10/2020 11:11:05	30/10/2020	NEFT-AXIC203044731244-BETTERPL		Cr.	INR	10,22,016.00	37,40,038.04
13	29/10/2020 18:31:20	29/10/2020	IMPS/030318856596/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,18,022.04
14	29/10/2020 18:31:18	29/10/2020	IMPS/030318856593/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,18,022.04
15	29/10/2020 18:31:17	29/10/2020	IMPS/030318856587/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,18,022.04
16	29/10/2020 18:31:15	29/10/2020	IMPS/030318856582/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,18,022.04
17	29/10/2020 18:31:13	29/10/2020	IMPS/030318856581/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,18,022.04
18	29/10/2020 18:31:11	29/10/2020	IMPS/030318856579/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,18,022.04
19	29/10/2020 18:31:08	29/10/2020	IMPS/030318856555/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,18,022.04
20	29/10/2020 18:23:58	29/10/2020	NEFT-MAHBH20303499710-SAMAGRA		Cr.	INR	831.00	20,18,022.04

21	29/10/2020 18:18:51	29/10/2020	NEFT-MAHBH20303499712-SAMAGRA		Cr.	INR	3,64,450.00	20,17,191.04
22	29/10/2020 18:11:47	29/10/2020	NEFT-MAHBH20303499703-SAMAGRA		Cr.	INR	3,64,450.00	16,52,741.04
23	29/10/2020 16:53:56	29/10/2020	RTGS/HDFCR52020102955017310/SPOTONLOGISTICSP L723KA		Cr.	INR	5,25,138.63	12,88,291.04
24	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	13,090.00	7,63,152.41
25	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	11,414.00	7,76,242.41
26	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,78,299.00	7,87,656.41
27	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_LIVSPACE JUN SP		Dr.	INR	27,375.00	13,65,955.41
28	29/10/2020 16:11:05	29/10/2020	NEFT-RBI3042076662236-TREASURY		Cr.	INR	1,18,445.00	13,93,330.41
29	29/10/2020 13:27:20	29/10/2020	ACH10-887235 C1020266-C1020266		Cr.	INR	3,14,946.00	12,74,885.41
30	28/10/2020 17:27:34	28/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,60,762.00	9,59,939.41
31	28/10/2020 17:12:01	28/10/2020	NEFT-RBI3032074360899-TREASURY		Cr.	INR	60,858.00	15,20,701.41
32	28/10/2020 15:31:05	28/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	1,47,880.00	14,59,843.41
33	28/10/2020 14:31:12	28/10/2020	IMPS/030214916041/FINNEW SOL/Yes Ban/XX9999/NiYORE		Cr.	INR	6,182.00	16,07,723.41
34	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_VARROC STP RVS		Dr.	INR	6,182.00	16,01,541.41
35	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	11,962.00	16,07,723.41
36	28/10/2020 12:44:03	28/10/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	1,292.00	16,19,685.41
37	27/10/2020 17:46:43	27/10/2020	NEFT-ORBC203010012023-MANVEERJ		Cr.	INR	14,788.00	16,20,977.41
38	27/10/2020 17:46:30	27/10/2020	NEFT-N301201287644801-THE DARU		Cr.	INR	5,042.00	16,06,189.41
39	27/10/2020 17:45:56	27/10/2020	NEFT-000096461734-SAMAGRA SHIK		Cr.	INR	1,69,213.00	16,01,147.41
40	27/10/2020 17:08:46	27/10/2020	NEFT-PNBH203013850345-SUKHRAJ		Cr.	INR	14,788.00	14,31,934.41
41	27/10/2020 16:36:47	27/10/2020	NEFT-N301201287491164-JATINDER		Cr.	INR	14,788.00	14,17,146.41
42	27/10/2020 16:15:48	27/10/2020	NEFT-SBINP20301024366-PARMJEET		Cr.	INR	14,788.00	14,02,358.41
43	27/10/2020 16:15:27	27/10/2020	NEFT-SBINP20301023282-BALJINDE		Cr.	INR	14,788.00	13,87,570.41
44	27/10/2020 16:15:09	27/10/2020	NEFT-PSB2020102758237-MANUREET		Cr.	INR	14,788.00	13,72,782.41
45	27/10/2020 16:07:55	27/10/2020	NEFT-ICICP20301013882-RAJDEEP		Cr.	INR	14,788.00	13,57,994.41
46	27/10/2020 16:07:51	27/10/2020	NEFT-ICIL20301002751-GURWINDER		Cr.	INR	14,788.00	13,43,206.41
47	27/10/2020 16:07:22	27/10/2020	NEFT-UCBAG20301009393-JAGPREET		Cr.	INR	14,788.00	13,28,418.41
48	27/10/2020 16:07:19	27/10/2020	NEFT-SBINP20301023281-GURJIT S		Cr.	INR	14,788.00	13,13,630.41
49	27/10/2020 15:58:02	27/10/2020	CMS_NEFT_MICELIO STP HYD RVS		Dr.	INR	6,428.00	12,98,842.41
50	27/10/2020 15:17:08	27/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,35,278.00	13,05,270.41
51	27/10/2020 13:46:06	27/10/2020	NEFT-ICICP20301008166-YOGANAND		Cr.	INR	6,428.00	19,40,548.41
52	27/10/2020 12:31:10	27/10/2020	CMS_NEFT_MICELIO STP HYD		Dr.	INR	40,172.00	19,34,120.41
53	26/10/2020 17:14:25	26/10/2020	NEFT-N300200450820746-SKH SILA		Cr.	INR	96,761.00	19,74,292.41
54	23/10/2020 16:10:04	23/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,05,444.00	18,77,531.41
55	23/10/2020 15:52:08	23/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	8,000.00	20,82,975.41

56	23/10/2020 15:52:06	23/10/2020	CMS_FT_FUND TRF TO 44208		Dr.	INR	27,00,000.00	20,90,975.41
57	23/10/2020 15:51:28	23/10/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	9,000.00	47,90,975.41
58	23/10/2020 15:08:41	23/10/2020	NEFT-RBI2982071479225-TREASURY		Cr.	INR	3,65,148.00	47,99,975.41
59	22/10/2020 19:07:30	22/10/2020	NEFT-RBI2972071004046-TREASURY		Cr.	INR	41,292.00	44,34,827.41
60	22/10/2020 18:07:51	22/10/2020	NEFT-ICICP20296075172-SUHANE S		Cr.	INR	587.00	43,93,535.41
61	22/10/2020 18:07:49	22/10/2020	NEFT-FB50L2029667200-FEDERALBA		Cr.	INR	6,182.00	43,92,948.41
62	22/10/2020 18:07:48	22/10/2020	NEFT-N296200449410403-E-COLLEC		Cr.	INR	1,989.00	43,86,766.41
63	22/10/2020 17:46:02	22/10/2020	IMPS/029617170157/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	43,84,777.41
64	22/10/2020 17:46:00	22/10/2020	IMPS/029617170156/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	42,84,777.41
65	22/10/2020 17:45:59	22/10/2020	IMPS/029617170153/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	41,84,777.41
66	22/10/2020 17:45:56	22/10/2020	IMPS/029617170150/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	40,84,777.41
67	22/10/2020 17:45:53	22/10/2020	IMPS/029617170138/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	39,84,777.41
68	22/10/2020 17:45:52	22/10/2020	IMPS/029617170130/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	38,84,777.41
69	22/10/2020 17:45:49	22/10/2020	IMPS/029617170124/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	37,84,777.41
70	22/10/2020 17:45:47	22/10/2020	IMPS/029617170118/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	36,84,777.41
71	22/10/2020 17:45:45	22/10/2020	IMPS/029617170113/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	35,84,777.41
72	22/10/2020 17:45:43	22/10/2020	IMPS/029617170108/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	34,84,777.41
73	22/10/2020 17:45:41	22/10/2020	IMPS/029617170106/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	33,84,777.41
74	22/10/2020 17:45:39	22/10/2020	IMPS/029617170103/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	32,84,777.41
75	22/10/2020 17:45:37	22/10/2020	IMPS/029617170099/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	31,84,777.41
76	22/10/2020 17:45:34	22/10/2020	IMPS/029617170092/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	30,84,777.41
77	22/10/2020 17:45:32	22/10/2020	IMPS/029617170090/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	29,84,777.41
78	22/10/2020 17:45:31	22/10/2020	IMPS/029617170086/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	28,84,777.41
79	22/10/2020 17:45:29	22/10/2020	IMPS/029617170078/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,84,777.41
80	22/10/2020 17:45:26	22/10/2020	IMPS/029617170068/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,84,777.41
81	22/10/2020 17:45:23	22/10/2020	IMPS/029617170066/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,84,777.41
82	22/10/2020 17:45:21	22/10/2020	IMPS/029617170064/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,84,777.41
83	22/10/2020 17:45:20	22/10/2020	IMPS/029617170056/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,84,777.41
84	22/10/2020 17:45:18	22/10/2020	IMPS/029617170051/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,84,777.41
85	22/10/2020 17:45:16	22/10/2020	IMPS/029617170047/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,84,777.41
86	22/10/2020 17:45:14	22/10/2020	IMPS/029617170044/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	20,84,777.41
87	22/10/2020 17:45:13	22/10/2020	IMPS/029617170041/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	19,84,777.41
88	22/10/2020 17:45:08	22/10/2020	IMPS/029617170026/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	18,84,777.41
89	22/10/2020 17:45:06	22/10/2020	IMPS/029617170014/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	17,84,777.41
90	22/10/2020 17:02:03	22/10/2020	CMS_FT_OT PAYMENT		Dr.	INR	7,248.00	16,84,777.41

91	22/10/2020 17:02:03	22/10/2020	CMS_NEFT_OT PAYMENT		Dr.	INR	1,24,156.00	16,92,025.41
92	22/10/2020 16:01:25	22/10/2020	INET/0042653800000125To0042102000047825/		Dr.	INR	2,00,000.00	18,16,181.41
93	22/10/2020 11:05:34	22/10/2020	LUDHIANA -G.T.ROAD :- CASH RECEIPT		Cr.	INR	1,10,500.00	20,16,181.41
94	21/10/2020 17:13:28	21/10/2020	RTGS/UTIBR52020102100046874/BETTERPLACE SAFETY SOL		Cr.	INR	7,60,212.00	19,05,681.41
95	21/10/2020 16:23:01	21/10/2020	CMS_NEFT_ADVIVK STP		Dr.	INR	5,707.00	11,45,469.41
96	21/10/2020 16:23:00	21/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	12,000.00	11,51,176.41
97	21/10/2020 11:59:06	21/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	6,592.24	11,63,176.41
98	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	730.00	11,69,768.65
99	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	5,021.00	11,70,498.65
100	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_BOUNCE SAL		Dr.	INR	16,106.00	11,75,519.65
101	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	20,007.00	11,91,625.65
102	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_REFUND T SHIRT AMT		Dr.	INR	52,450.00	12,11,632.65
103	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	13,002.00	12,64,082.65
104	21/10/2020 11:59:03	21/10/2020	CMS_FT_REFUND T SHIRT AMT		Dr.	INR	50,000.00	12,77,084.65
105	20/10/2020 17:10:55	20/10/2020	NEFT-RBI2952069236304-TREASURY		Cr.	INR	60,858.00	13,27,084.65
106	20/10/2020 15:46:05	20/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,57,300.00	12,66,226.65
107	20/10/2020 13:17:59	20/10/2020	CMS_GTETS PVT LTD		Cr.	INR	20,00,000.00	16,23,526.65
108	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_BISLERI INCENTIVE		Dr.	INR	24,811.00	-3,76,473.35
109	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	3,421.00	-3,51,662.35
110	20/10/2020 10:20:26	20/10/2020	RTGS/UTIBR52020102000350070/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	-3,48,241.35
111	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_BIGBASKET STP JUN		Dr.	INR	18,548.00	-23,22,009.35
112	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,01,205.00	-23,03,461.35
113	19/10/2020 16:15:34	19/10/2020	CMS_Gram Tarang		Cr.	INR	50,00,000.00	-18,02,256.35
114	19/10/2020 15:01:46	19/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	4,117.00	-68,02,256.35
115	19/10/2020 15:01:45	19/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	1,532.00	-67,98,139.35
116	19/10/2020 15:01:43	19/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	13,00,000.00	-67,96,607.35
117	19/10/2020 14:52:09	19/10/2020	IMPS/029314822058/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	72,000.00	-54,96,607.35
118	19/10/2020 14:32:04	19/10/2020	IMPS/029314819502/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	57,000.00	-55,68,607.35
119	19/10/2020 13:05:42	19/10/2020	NEFT-CBINH20293044112-NITIN TU		Cr.	INR	12,000.00	-56,25,607.35
120	19/10/2020 12:16:04	19/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	6,64,766.00	-56,37,607.35
121	19/10/2020 12:16:03	19/10/2020	CMS_NEFT_CARI MEDIA TRANSPORT		Dr.	INR	39,144.00	-49,72,841.35
122	19/10/2020 12:16:03	19/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	11,784.00	-49,33,697.35
123	17/10/2020 16:36:08	17/10/2020	CMS_NEFT_StaffAdvance		Dr.	INR	25,000.00	-49,21,913.35
124	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,49,419.00	-48,96,913.35
125	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	-47,47,494.35

126	17/10/2020 16:36:06	17/10/2020	CMS_RTGS_Vendor Settle		Dr.	INR	57,93,269.00	-47,38,494.35
127	17/10/2020 15:02:08	17/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	10,54,774.65
128	17/10/2020 13:55:10	17/10/2020	RTGS/UTIBR52020101700354616/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	10,64,828.65
129	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ BONUS		Dr.	INR	83,569.00	4,09,431.65
130	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	2,833.00	4,93,000.65
131	17/10/2020 10:56:02	17/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	2,238.00	4,95,833.65
132	16/10/2020 18:35:01	16/10/2020	NEFT-AXIC202900043363-BETTERPL		Cr.	INR	30,074.00	4,98,071.65
133	16/10/2020 18:13:47	16/10/2020	NEFT-SBIC300090642144-PAO XVII		Cr.	INR	3,67,500.00	4,67,997.65
134	16/10/2020 18:09:16	16/10/2020	NEFT-N290201278563162-THE DARU		Cr.	INR	2,520.00	1,00,497.65
135	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLADVANCE		Dr.	INR	6,000.00	97,977.65
136	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,24,760.00	1,03,977.65
137	16/10/2020 15:40:38	16/10/2020	NEFT-RBI2912066599922-TREASURY		Cr.	INR	1,16,701.00	5,28,737.65
138	16/10/2020 14:08:09	16/10/2020	NEFT-ICICP20290014845-SUHANE S		Cr.	INR	9,238.00	4,12,036.65
139	16/10/2020 14:07:42	16/10/2020	NEFT-ICICP20290016623-SUHANE S		Cr.	INR	816.00	4,02,798.65
140	16/10/2020 13:00:09	16/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	4,01,982.65
141	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	14,00,000.00	4,12,036.65
142	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_Dakhinachandi Pay		Dr.	INR	10,60,440.00	18,12,036.65
143	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:BG Charges		Dr.	INR	4,164.90	28,72,476.65
144	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:HANDLING		Dr.	INR	23,138.40	28,76,641.55
145	15/10/2020 17:40:57	15/10/2020	NEFT-000000008754301-YAMINI B		Cr.	INR	1,070.00	28,99,779.95
146	15/10/2020 16:57:30	15/10/2020	IPAY/ESHPI/688446691/01220129306752/Employee State		Dr.	INR	25,377.00	28,98,709.95
147	15/10/2020 16:41:08	15/10/2020	NEFT-ICICP20289010074-SUHANE S		Cr.	INR	816.00	29,24,086.95
148	15/10/2020 16:39:05	15/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,85,840.00	29,23,270.95
149	15/10/2020 16:39:00	15/10/2020	NEFT-ICICP20289010099-SUHANE S		Cr.	INR	9,238.00	32,09,110.95
150	15/10/2020 16:07:06	15/10/2020	IPAY/ESHPI/688441829/04420130744070/Employee State		Dr.	INR	384.00	31,99,872.95
151	15/10/2020 16:02:52	15/10/2020	IPAY/ESHPI/688441485/04420130734192/Employee State		Dr.	INR	563.00	32,00,256.95
152	15/10/2020 16:02:16	15/10/2020	IPAY/ESHPI/688441441/04420130737601/Employee State		Dr.	INR	1,183.00	32,00,819.95
153	15/10/2020 16:01:26	15/10/2020	IPAY/ESHPI/688441377/04420130739412/Employee State		Dr.	INR	556.00	32,02,002.95
154	15/10/2020 16:00:39	15/10/2020	IPAY/ESHPI/688441327/02620129668376/Employee State		Dr.	INR	706.00	32,02,558.95
155	15/10/2020 15:59:55	15/10/2020	IPAY/ESHPI/688441275/06020129673044/Employee State		Dr.	INR	689.00	32,03,264.95
156	15/10/2020 15:59:23	15/10/2020	IPAY/ESHPI/688441237/04320129678916/Employee State		Dr.	INR	1,838.00	32,03,953.95
157	15/10/2020 15:38:00	15/10/2020	NEFT-AXIC202899435711-BETTERPL		Cr.	INR	65,589.00	32,05,791.95
158	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS MAY		Dr.	INR	6,615.00	31,40,202.95
159	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS AUG		Dr.	INR	32,928.00	31,46,817.95
160	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK SEP STP		Dr.	INR	5,96,263.00	31,79,745.95

161	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	11,954.00	37,76,008.95
162	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	50,895.00	37,87,962.95
163	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_ADVNIK MESS JAN		Dr.	INR	41,928.00	38,38,857.95
164	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	19,784.00	38,80,785.95
165	15/10/2020 15:32:08	15/10/2020	CMS_NEFT_ADVNIK MESS SEPT		Dr.	INR	17,530.00	39,00,569.95
166	15/10/2020 15:32:06	15/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	5,405.00	39,18,099.95
167	15/10/2020 15:20:18	15/10/2020	IPAY/ESHPI/688438157/04320129685767/Employee State		Dr.	INR	3,397.00	39,23,504.95
168	15/10/2020 14:51:25	15/10/2020	IPAY/ESHPI/688436187/04320129639519/Employee State		Dr.	INR	2,097.00	39,26,901.95
169	15/10/2020 14:50:36	15/10/2020	IPAY/ESHPI/688436119/02820129643292/Employee State		Dr.	INR	356.00	39,28,998.95
170	15/10/2020 14:49:50	15/10/2020	IPAY/ESHPI/688436063/04420130720153/Employee State		Dr.	INR	869.00	39,29,354.95
171	15/10/2020 14:43:21	15/10/2020	IPAY/ESHPI/688435541/04420130728904/Employee State		Dr.	INR	7,079.00	39,30,223.95
172	15/10/2020 14:37:46	15/10/2020	NEFT-RBI2902064927092-TREASURY		Cr.	INR	1,16,815.00	39,37,302.95
173	15/10/2020 14:35:29	15/10/2020	NEFT-AXTB202899383811-SAMAGRA		Cr.	INR	7,95,196.00	38,20,487.95
174	15/10/2020 14:27:21	15/10/2020	IPAY/ESHPI/688434419/04320129658341/Employee State		Dr.	INR	2,136.00	30,25,291.95
175	15/10/2020 14:26:41	15/10/2020	IPAY/ESHPI/688434387/04420130744148/Employee State		Dr.	INR	48,617.00	30,27,427.95
176	15/10/2020 14:24:14	15/10/2020	IPAY/ESHPI/688434261/04420130754879/Employee State		Dr.	INR	1,109.00	30,76,044.95
177	15/10/2020 14:23:05	15/10/2020	IPAY/ESHPI/688434207/04420130759290/Employee State		Dr.	INR	643.00	30,77,153.95
178	15/10/2020 12:50:05	15/10/2020	IPAY/ESHPI/688428701/05320129489838/Employee State		Dr.	INR	20,325.00	30,77,796.95
179	15/10/2020 12:15:58	15/10/2020	IPAY/ESHPI/688426391/02320130598489/Employee State		Dr.	INR	35,262.00	30,98,121.95
180	15/10/2020 12:14:33	15/10/2020	IPAY/ESHPI/688426311/04120129532889/Employee State		Dr.	INR	11,841.00	31,33,383.95
181	15/10/2020 12:12:32	15/10/2020	IPAY/ESHPI/688426177/04320129509111/Employee State		Dr.	INR	2,836.00	31,45,224.95
182	15/10/2020 12:11:48	15/10/2020	IPAY/ESHPI/688426119/06720129501681/Employee State		Dr.	INR	4,912.00	31,48,060.95
183	15/10/2020 11:45:24	15/10/2020	IPAY/ESHPI/688424647/06920129552218/Employee State		Dr.	INR	18,642.00	31,52,972.95
184	15/10/2020 11:32:37	15/10/2020	IPAY/ESHPI/688423933/05220130560918/Employee State		Dr.	INR	16,198.00	31,71,614.95
185	15/10/2020 11:12:02	15/10/2020	IPAY/ESHPI/688422785/06920129267873/Employee State		Dr.	INR	308.00	31,87,812.95
186	15/10/2020 11:10:45	15/10/2020	IPAY/ESHPI/688422723/05120130314183/Employee State		Dr.	INR	17,094.00	31,88,120.95
187	15/10/2020 11:09:44	15/10/2020	IPAY/ESHPI/688422669/03120130321505/Employee State		Dr.	INR	153.00	32,05,214.95
188	15/10/2020 11:08:47	15/10/2020	IPAY/ESHPI/688422605/06920129239681/Employee State		Dr.	INR	13,158.00	32,05,367.95
189	15/10/2020 11:07:50	15/10/2020	IPAY/ESHPI/688422555/05320129290355/Employee State		Dr.	INR	2,163.00	32,18,525.95
190	14/10/2020 18:10:06	14/10/2020	NEFT-ICICP20288015879-SUHANE S		Cr.	INR	9,238.00	32,20,688.95
191	14/10/2020 18:09:49	14/10/2020	NEFT-ICICP20288014336-SUHANE S		Cr.	INR	816.00	32,11,450.95
192	14/10/2020 18:06:03	14/10/2020	NEFT-ICICP20288014354-PRADUMAN		Cr.	INR	8,830.00	32,10,634.95
193	14/10/2020 17:32:48	14/10/2020	IPAY/ESHPI/688407597/03120130333193/Employee State		Dr.	INR	52,559.00	32,01,804.95
194	14/10/2020 17:31:41	14/10/2020	IPAY/ESHPI/688407467/05320129274986/Employee State		Dr.	INR	5,909.00	32,54,363.95
195	14/10/2020 17:21:32	14/10/2020	IPAY/ESHPI/688406451/05320129257897/Employee State		Dr.	INR	1,792.00	32,60,272.95

196	14/10/2020 17:20:55	14/10/2020	IPAY/ESHPI/688406375/06920129270787/Employee State	Dr.	INR	9,791.00	32,62,064.95
197	14/10/2020 17:20:14	14/10/2020	IPAY/ESHPI/688406299/05320129273402/Employee State	Dr.	INR	17,859.00	32,71,855.95
198	14/10/2020 17:19:34	14/10/2020	IPAY/ESHPI/688406225/05320129264345/Employee State	Dr.	INR	25,369.00	32,89,714.95
199	14/10/2020 17:18:40	14/10/2020	IPAY/ESHPI/688406155/05320129206228/Employee State	Dr.	INR	31,012.00	33,15,083.95
200	14/10/2020 17:17:23	14/10/2020	IPAY/ESHPI/688406019/05320129276786/Employee State	Dr.	INR	31,108.00	33,46,095.95
201	14/10/2020 17:00:07	14/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	33,77,203.95
202	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_SKH MANSR OLD STP	Dr.	INR	8,830.00	33,87,170.95
203	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	34,699.00	33,96,000.95
204	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_JUNGHEINRICH SAL	Dr.	INR	9,389.00	34,30,699.95
205	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_MICELIO PPO STP	Dr.	INR	6,553.00	34,40,088.95
206	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ INCENTIVE	Dr.	INR	3,000.00	34,46,641.95
207	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ SAL	Dr.	INR	13,139.00	34,49,641.95
208	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	15,000.00	34,62,780.95
209	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_VendorSettle	Dr.	INR	1,22,250.00	34,77,780.95
210	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_Vendor Advance	Dr.	INR	13,200.00	36,00,030.95
211	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_DIVERSIFIED PAYMENT	Dr.	INR	50,000.00	36,13,230.95
212	14/10/2020 15:34:54	14/10/2020	INET/0042653800000125To0042102000047825/	Dr.	INR	1,00,000.00	36,63,230.95
213	14/10/2020 12:48:04	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	45,917.00	37,63,230.95
214	14/10/2020 12:48:03	14/10/2020	CMS_NEFT_UCAL SEP COMMISSION	Dr.	INR	42,685.00	38,09,147.95
215	14/10/2020 05:33:29	14/10/2020	NEFT-CITIN20147611519-G B M C	Cr.	INR	8,21,013.00	38,51,832.95
216	13/10/2020 18:39:47	13/10/2020	NEFT-RBI2882062624270-TREASURY	Cr.	INR	41,319.00	30,30,819.95
217	13/10/2020 18:34:27	13/10/2020	NEFT-CORPI20287474038-LOKESH L	Cr.	INR	8,052.00	29,89,500.95
218	13/10/2020 18:12:36	13/10/2020	NEFT-ICICP20287026711-ABDUL MU	Cr.	INR	6,553.00	29,81,448.95
219	13/10/2020 18:12:23	13/10/2020	NEFT-ICICP20287026701-SUHANE S	Cr.	INR	816.00	29,74,895.95
220	13/10/2020 18:06:32	13/10/2020	NEFT-ICICP20287026713-SUHANE S	Cr.	INR	9,238.00	29,74,079.95
221	13/10/2020 17:38:44	13/10/2020	NEFT-N287200444987716-E-COLLEC	Cr.	INR	9,903.00	29,64,841.95
222	13/10/2020 17:22:10	13/10/2020	CMS_NEFT_Staff Advance	Dr.	INR	40,000.00	29,54,938.95
223	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALDELHI	Dr.	INR	3,87,075.00	29,94,938.95
224	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALRAJ	Dr.	INR	96,272.00	33,82,013.95
225	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_TRAVELANGENCY	Dr.	INR	6,178.00	34,78,285.95
226	13/10/2020 17:22:06	13/10/2020	CMS_FT_Staff Advance	Dr.	INR	7,000.00	34,84,463.95
227	13/10/2020 16:49:06	13/10/2020	CMS_FT_RETURN_2106104000036840	Cr.	INR	9,967.00	34,91,463.95
228	13/10/2020 16:47:07	13/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	57,664.00	34,81,496.95
229	13/10/2020 16:47:06	13/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	35,39,160.95
230	13/10/2020 16:47:06	13/10/2020	CMS_NEFT_ADV TO DHANAJAYA	Dr.	INR	14,400.00	35,49,127.95

231	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,29,413.00	35,63,527.95
232	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	20,386.00	36,92,940.95
233	13/10/2020 15:40:05	13/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,500.00	37,13,326.95
234	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	17,287.00	37,14,826.95
235	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_COMMISSION CAR MED		Dr.	INR	35,444.00	37,32,113.95
236	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	7,042.00	37,67,557.95
237	13/10/2020 12:38:03	13/10/2020	RTGS/KKBKR22020101300106698/UCAL FUEL SYSTEMS LIMI		Cr.	INR	4,12,175.00	37,74,599.95
238	13/10/2020 10:49:46	13/10/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	29,000.00	33,62,424.95
239	12/10/2020 20:39:37	12/10/2020	UPI/028620284615/SOFIKUL HOQUE		Cr.	INR	500.00	33,33,424.95
240	12/10/2020 19:07:55	12/10/2020	NEFT-BARBI20286824102-BINDIYA		Cr.	INR	17,865.00	33,32,924.95
241	12/10/2020 19:06:02	12/10/2020	NEFT-BARBI20286824216-RAJESH S		Cr.	INR	17,865.00	33,15,059.95
242	12/10/2020 19:05:25	12/10/2020	NEFT-BARBI20286824925-REKHA BH		Cr.	INR	17,865.00	32,97,194.95
243	12/10/2020 18:38:44	12/10/2020	NEFT-RETD201012582146-MUNESH K		Cr.	INR	17,865.00	32,79,329.95
244	12/10/2020 18:35:47	12/10/2020	NEFT-ICICP20286058269-GIRIRAJ		Cr.	INR	24,812.00	32,61,464.95
245	12/10/2020 18:09:06	12/10/2020	NEFT-RBI2872061108076-TREASURY		Cr.	INR	60,438.00	32,36,652.95
246	12/10/2020 18:08:39	12/10/2020	NEFT-RBI2872061108078-TREASURY		Cr.	INR	61,438.00	31,76,214.95
247	12/10/2020 18:05:21	12/10/2020	NEFT-RBI2872061108055-TREASURY		Cr.	INR	36,000.00	31,14,776.95
248	12/10/2020 17:25:10	12/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	7,46,360.00	30,78,776.95
249	12/10/2020 17:11:36	12/10/2020	NEFT-N286201273573197-DHIREN P		Cr.	INR	9,389.00	38,25,136.95
250	12/10/2020 16:58:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	20,312.00	38,15,747.95
251	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	3,027.00	38,36,059.95
252	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	9,389.00	38,39,086.95
253	12/10/2020 15:32:03	12/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	42,354.00	38,48,475.95
254	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	80,417.00	38,90,829.95
255	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	4,150.00	39,71,246.95
256	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH Y TECH SAL		Dr.	INR	9,290.00	39,75,396.95
257	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	1,53,612.00	39,84,686.95
258	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	49,330.00	41,38,298.95
259	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	125.00	41,87,628.95
260	10/10/2020 15:59:05	10/10/2020	IMPS/028415633414/VIJAYASHAN/Axis Ba/XX5967/		Cr.	INR	2,000.00	41,87,753.95
261	10/10/2020 11:33:41	10/10/2020	NEFT-AXIC202847101027-BETTERPL		Cr.	INR	15,21,507.00	41,85,753.95
262	09/10/2020 17:44:54	09/10/2020	NEFT-N283200443320585-E-COLLEC		Cr.	INR	9,477.00	26,64,246.95
263	09/10/2020 17:44:35	09/10/2020	NEFT-N283200443317910-E-COLLEC		Cr.	INR	2,989.00	26,54,769.95
264	09/10/2020 17:44:17	09/10/2020	NEFT-N283200443316957-E-COLLEC		Cr.	INR	10,018.00	26,51,780.95
265	09/10/2020 17:44:14	09/10/2020	NEFT-N283200443320577-E-COLLEC		Cr.	INR	5,965.00	26,41,762.95

266	09/10/2020 17:43:16	09/10/2020	NEFT-N283200443318232-E-COLLEC			Cr.	INR	2,657.00	26,35,797.95
267	09/10/2020 17:41:49	09/10/2020	NEFT-N283200443317423-E-COLLEC			Cr.	INR	2,938.00	26,33,140.95
268	09/10/2020 17:41:48	09/10/2020	NEFT-N283200443317418-E-COLLEC			Cr.	INR	8,625.00	26,30,202.95
269	09/10/2020 17:41:42	09/10/2020	NEFT-ICICP20283017131-SANTHOSH			Cr.	INR	16,947.00	26,21,577.95
270	09/10/2020 17:41:31	09/10/2020	NEFT-N283200443320588-E-COLLEC			Cr.	INR	8,807.00	26,04,630.95
271	09/10/2020 17:41:24	09/10/2020	NEFT-N283201271230489-DHIREN P			Cr.	INR	9,389.00	25,95,823.95
272	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443319816-E-COLLEC			Cr.	INR	9,076.00	25,86,434.95
273	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443320562-E-COLLEC			Cr.	INR	7,573.00	25,77,358.95
274	09/10/2020 17:40:53	09/10/2020	NEFT-ICICP20283018692-PRADYUMA			Cr.	INR	8,830.00	25,69,785.95
275	09/10/2020 17:40:52	09/10/2020	NEFT-N283200443320548-E-COLLEC			Cr.	INR	11,378.00	25,60,955.95
276	09/10/2020 17:38:52	09/10/2020	NEFT-N283200443320542-E-COLLEC			Cr.	INR	11,931.00	25,49,577.95
277	09/10/2020 17:38:41	09/10/2020	NEFT-N283200443320499-E-COLLEC			Cr.	INR	2,166.00	25,37,646.95
278	09/10/2020 17:38:33	09/10/2020	NEFT-N283200443320381-E-COLLEC			Cr.	INR	10,206.00	25,35,480.95
279	09/10/2020 17:38:18	09/10/2020	NEFT-N283200443319818-E-COLLEC			Cr.	INR	10,773.00	25,25,274.95
280	09/10/2020 17:37:58	09/10/2020	NEFT-N283200443320556-E-COLLEC			Cr.	INR	1,981.00	25,14,501.95
281	09/10/2020 17:36:18	09/10/2020	NEFT-N283200443317421-E-COLLEC			Cr.	INR	5,387.00	25,12,520.95
282	09/10/2020 17:35:49	09/10/2020	NEFT-N283200443319815-E-COLLEC			Cr.	INR	5,505.00	25,07,133.95
283	09/10/2020 17:35:22	09/10/2020	NEFT-N283200443318234-E-COLLEC			Cr.	INR	12,641.00	25,01,628.95
284	09/10/2020 17:35:21	09/10/2020	NEFT-N283200443319811-E-COLLEC			Cr.	INR	1,528.00	24,88,987.95
285	09/10/2020 17:13:09	09/10/2020	NEFT-N283200443307258-E-COLLEC			Cr.	INR	8,153.00	24,87,459.95
286	09/10/2020 17:12:12	09/10/2020	NEFT-N283201271191425-SPOTON L			Cr.	INR	5,33,240.06	24,79,306.95
287	09/10/2020 17:08:47	09/10/2020	NEFT-N283200443306577-E-COLLEC			Cr.	INR	1,800.00	19,46,066.89
288	09/10/2020 17:05:23	09/10/2020	NEFT-N283200443307672-E-COLLEC			Cr.	INR	2,038.00	19,44,266.89
289	09/10/2020 16:32:10	09/10/2020	IMPS/028316831999/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	19,42,228.89
290	09/10/2020 16:32:08	09/10/2020	IMPS/028316831994/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	18,42,228.89
291	09/10/2020 16:32:06	09/10/2020	IMPS/028316831990/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	17,42,228.89
292	09/10/2020 16:32:05	09/10/2020	IMPS/028316831986/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	16,42,228.89
293	09/10/2020 16:32:03	09/10/2020	IMPS/028316831979/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	15,42,228.89
294	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_GODREJ SEP SAL			Dr.	INR	16,46,094.00	14,42,228.89
295	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_JUNGHEINRICH SEP SAL			Dr.	INR	73,619.00	30,88,322.89
296	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_MICELIO PPO STP			Dr.	INR	6,74,588.00	31,61,941.89
297	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_COMMISSION SEPT			Dr.	INR	68,568.00	38,36,529.89
298	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_ECOM EXP STP			Dr.	INR	16,947.00	39,05,097.89
299	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH GURGAON STP			Dr.	INR	23,498.00	39,22,044.89
300	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH MANSR OLD STP			Dr.	INR	2,17,104.00	39,45,542.89

301	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	2,826.00	41,62,646.89
302	09/10/2020 16:20:58	09/10/2020	CMS_FT_JUNGHEINRICH SEP SAL		Dr.	INR	1,000.00	41,65,472.89
303	09/10/2020 16:20:57	09/10/2020	CMS_FT_GODREJ SEP SAL		Dr.	INR	17,060.00	41,66,472.89
304	09/10/2020 13:35:40	09/10/2020	NEFT-RBI2842058439663-TREASURY		Cr.	INR	11,90,648.00	41,83,532.89
305	09/10/2020 12:09:38	09/10/2020	NEFT-ICICP20283008193-SANTHOSH		Cr.	INR	16,947.00	29,92,884.89
306	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,204.00	29,75,937.89
307	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,279.00	29,78,141.89
308	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	16,947.00	29,91,420.89
309	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	5,600.00	30,08,367.89
310	09/10/2020 05:33:18	09/10/2020	NEFT-CITIN20145326521-G B M C		Cr.	INR	21,57,054.00	30,13,967.89
311	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:PNT		Dr.	INR	400.00	8,56,913.89
312	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:BG Charges		Dr.	INR	3,672.00	8,57,313.89
313	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:COMM		Dr.	INR	20,000.00	8,60,985.89
314	08/10/2020 18:08:34	08/10/2020	NEFT-SBIC300090398988-PAO XVII		Cr.	INR	3,87,688.00	8,80,985.89
315	08/10/2020 17:40:47	08/10/2020	NEFT-SBINP20282030943-SURAJ UM		Cr.	INR	8,447.00	4,93,297.89
316	08/10/2020 17:37:56	08/10/2020	NEFT-SBINP20282032507-PANKAJ U		Cr.	INR	8,447.00	4,84,850.89
317	08/10/2020 17:09:41	08/10/2020	NEFT-CORPI20282470550-SAGAR SH		Cr.	INR	3,446.00	4,76,403.89
318	08/10/2020 17:07:58	08/10/2020	NEFT-ICICP20282016651-SUHANE S		Cr.	INR	9,238.00	4,72,957.89
319	08/10/2020 17:05:46	08/10/2020	NEFT-CORPI20282470833-LOKESH L		Cr.	INR	8,052.00	4,63,719.89
320	08/10/2020 17:05:21	08/10/2020	NEFT-ICICP20282014803-GEETA VA		Cr.	INR	9,967.00	4,55,667.89
321	08/10/2020 17:05:20	08/10/2020	NEFT-N282200442735381-E-COLLEC		Cr.	INR	9,903.00	4,45,700.89
322	08/10/2020 17:04:46	08/10/2020	NEFT-ICICP20282014801-BALESHAR		Cr.	INR	10,948.00	4,35,797.89
323	08/10/2020 16:39:48	08/10/2020	NEFT-RBI2832057028716-TREASURY		Cr.	INR	1,21,716.00	4,24,849.89
324	08/10/2020 16:32:02	08/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	87,877.00	3,03,133.89
325	08/10/2020 16:06:59	08/10/2020	CMS_FT_YAZAKI SAL		Dr.	INR	20,445.00	3,91,010.89
326	08/10/2020 16:06:59	08/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,51,130.00	4,11,455.89
327	08/10/2020 16:06:58	08/10/2020	CMS_FT_SPOTON SAL		Dr.	INR	7,955.00	11,62,585.89
328	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	64,295.00	11,70,540.89
329	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	3,69,720.00	12,34,835.89
330	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	13,77,555.00	16,04,555.89
331	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_COMMISSION		Dr.	INR	44,324.00	29,82,110.89
332	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	2,09,964.00	30,26,434.89
333	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	3,15,061.00	32,36,398.89
334	08/10/2020 15:32:57	08/10/2020	CMS_NEFT_Electricity Charges		Dr.	INR	69,923.00	35,51,459.89
335	08/10/2020 15:32:56	08/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	3,500.00	36,21,382.89

336	08/10/2020 15:32:56	08/10/2020	CMS_FT_Staff Advance		Dr.	INR	45,000.00	36,24,882.89
337	08/10/2020 14:06:25	08/10/2020	NEFT-AXIC202826127593-BETTERPL		Cr.	INR	78,471.00	36,69,882.89
338	08/10/2020 14:05:03	08/10/2020	NEFT-AXIC202826127130-BETTERPL		Cr.	INR	10,77,317.00	35,91,411.89
339	08/10/2020 14:04:46	08/10/2020	NEFT-AXIC202826126572-BETTERPL		Cr.	INR	3,73,509.00	25,14,094.89
340	08/10/2020 13:37:10	08/10/2020	NEFT-RBI2832055729312-TREASURY		Cr.	INR	4,01,486.00	21,40,585.89
341	08/10/2020 12:34:33	08/10/2020	NEFT-ICICP20282007124-SANTHOSH		Cr.	INR	16,947.00	17,39,099.89
342	08/10/2020 11:45:56	08/10/2020	CMS_FT_UCAL STP		Dr.	INR	8,292.00	17,22,152.89
343	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	27,056.00	17,30,444.89
344	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	5,757.00	17,57,500.89
345	08/10/2020 11:45:55	08/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	6,07,582.00	17,63,257.89
346	07/10/2020 21:33:48	07/10/2020	NEFT-KKBKH20281041178-SKH Shee		Cr.	INR	5,92,755.20	23,70,839.89
347	07/10/2020 16:58:13	07/10/2020	RTGS/KKBKR22020100700531695/UCAL FUEL SYSTEMS LIM		Cr.	INR	4,41,402.00	17,78,084.69
348	07/10/2020 16:49:58	07/10/2020	CMS_NEFT_VIRGO POLYMER SAL		Dr.	INR	14,29,485.00	13,36,682.69
349	07/10/2020 16:37:48	07/10/2020	NEFT-ICMS201007000TPW-POREDDI		Cr.	INR	4,150.00	27,66,167.69
350	07/10/2020 16:22:37	07/10/2020	RTGS/SBINR12020100700129532/VIRGO POLYMERS INDIA		Cr.	INR	18,14,445.00	27,62,017.69
351	07/10/2020 16:00:12	07/10/2020	NEFT-000000008702707-PAWAN KU		Cr.	INR	2,826.00	9,47,572.69
352	07/10/2020 15:54:00	07/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	16,871.00	9,44,746.69
353	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BETTERPLACE FUND TRF		Dr.	INR	5,00,000.00	9,61,617.69
354	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	3,29,580.00	14,61,617.69
355	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BIG BASKET SAL		Dr.	INR	39,997.00	17,91,197.69
356	07/10/2020 15:12:41	07/10/2020	NEFT-AXIC202815580271-BETTERPL		Cr.	INR	59,080.00	18,31,194.69
357	07/10/2020 15:11:27	07/10/2020	NEFT-AXIC202815578565-BETTERPL		Cr.	INR	20,451.00	17,72,114.69
358	07/10/2020 14:42:50	07/10/2020	NEFT-N281200441943264-E-COLLEC		Cr.	INR	1,528.00	17,51,663.69
359	07/10/2020 14:42:35	07/10/2020	NEFT-N281200441950170-E-COLLEC		Cr.	INR	11,931.00	17,50,135.69
360	07/10/2020 14:42:31	07/10/2020	NEFT-N281200441943949-E-COLLEC		Cr.	INR	7,098.00	17,38,204.69
361	07/10/2020 14:42:30	07/10/2020	NEFT-N281200441943245-E-COLLEC		Cr.	INR	10,018.00	17,31,106.69
362	07/10/2020 14:41:09	07/10/2020	NEFT-N281200441939069-E-COLLEC		Cr.	INR	10,206.00	17,21,088.69
363	07/10/2020 14:41:00	07/10/2020	NEFT-N281200441939035-E-COLLEC		Cr.	INR	11,378.00	17,10,882.69
364	07/10/2020 14:40:52	07/10/2020	NEFT-N281200441942178-E-COLLEC		Cr.	INR	5,965.00	16,99,504.69
365	07/10/2020 14:40:25	07/10/2020	NEFT-N281200441943963-E-COLLEC		Cr.	INR	5,505.00	16,93,539.69
366	07/10/2020 14:40:02	07/10/2020	NEFT-N281200441942265-E-COLLEC		Cr.	INR	9,076.00	16,88,034.69
367	07/10/2020 14:39:40	07/10/2020	NEFT-N281200441950403-E-COLLEC		Cr.	INR	2,038.00	16,78,958.69
368	07/10/2020 14:39:37	07/10/2020	NEFT-N281200441951489-E-COLLEC		Cr.	INR	8,625.00	16,76,920.69
369	07/10/2020 14:39:36	07/10/2020	NEFT-N281200441945975-E-COLLEC		Cr.	INR	2,938.00	16,68,295.69
370	07/10/2020 14:39:35	07/10/2020	NEFT-N281200441949529-E-COLLEC		Cr.	INR	5,387.00	16,65,357.69

371	07/10/2020 14:39:20	07/10/2020	NEFT-N281200441942105-E-COLLEC		Cr.	INR	1,800.00	16,59,970.69
372	07/10/2020 14:39:18	07/10/2020	NEFT-N281200441943956-E-COLLEC		Cr.	INR	10,773.00	16,58,170.69
373	07/10/2020 14:39:13	07/10/2020	NEFT-N281200441950165-E-COLLEC		Cr.	INR	1,981.00	16,47,397.69
374	07/10/2020 14:39:06	07/10/2020	NEFT-N281200441942263-E-COLLEC		Cr.	INR	2,989.00	16,45,416.69
375	07/10/2020 14:38:42	07/10/2020	NEFT-N281200441945982-E-COLLEC		Cr.	INR	8,153.00	16,42,427.69
376	07/10/2020 14:38:40	07/10/2020	NEFT-N281200441951064-E-COLLEC		Cr.	INR	9,477.00	16,34,274.69
377	07/10/2020 14:38:38	07/10/2020	NEFT-N281200441951808-E-COLLEC		Cr.	INR	2,657.00	16,24,797.69
378	07/10/2020 14:37:51	07/10/2020	NEFT-N281200441950400-E-COLLEC		Cr.	INR	12,641.00	16,22,140.69
379	07/10/2020 14:37:24	07/10/2020	NEFT-N281200441943971-E-COLLEC		Cr.	INR	2,166.00	16,09,499.69
380	07/10/2020 14:36:45	07/10/2020	NEFT-N281200441947169-E-COLLEC		Cr.	INR	7,573.00	16,07,333.69
381	07/10/2020 14:36:44	07/10/2020	NEFT-N281200441943977-E-COLLEC		Cr.	INR	8,807.00	15,99,760.69
382	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	31,382.00	15,90,953.69
383	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SKH MAGNETI STP		Dr.	INR	64,807.00	16,22,335.69
384	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SIACSKH PRITHILA STP		Dr.	INR	1,31,781.00	16,87,142.69
385	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH MANSR NEW STP		Dr.	INR	6,14,764.00	18,18,923.69
386	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH SILA STP		Dr.	INR	81,183.00	24,33,687.69
387	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	5,55,897.00	25,14,870.69
388	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	1,58,419.00	30,70,767.69
389	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_VARROC STP		Dr.	INR	1,43,475.00	32,29,186.69
390	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	9,31,081.00	33,72,661.69
391	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	4,78,658.00	43,03,742.69
392	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH GURGAON STP		Dr.	INR	17,466.00	47,82,400.69
393	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH BINOLA STP		Dr.	INR	9,940.00	47,99,866.69
394	07/10/2020 11:59:57	07/10/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	18,116.00	48,09,806.69
395	07/10/2020 11:59:56	07/10/2020	CMS_NEFT_SUPER MARKET SAL		Dr.	INR	5,83,119.00	48,27,922.69
396	07/10/2020 11:36:18	07/10/2020	NEFT-ICICP20281008262-SAPNA		Cr.	INR	1,122.00	54,11,041.69
397	07/10/2020 11:35:47	07/10/2020	NEFT-ICICP20281008260-SUHANE S		Cr.	INR	816.00	54,09,919.69
398	07/10/2020 11:35:44	07/10/2020	NEFT-KKBK202813830932-SUPERMAR		Cr.	INR	1,65,435.00	54,09,103.69
399	07/10/2020 11:35:39	07/10/2020	NEFT-AXIC202815444499-BETTERPL		Cr.	INR	5,27,668.00	52,43,668.69
400	07/10/2020 11:34:57	07/10/2020	NEFT-KKBK202813830692-SUPERMAR		Cr.	INR	1,74,050.00	47,16,000.69
401	07/10/2020 11:34:47	07/10/2020	NEFT-BARBL20281197219-JOHENDER		Cr.	INR	408.00	45,41,950.69
402	07/10/2020 11:33:50	07/10/2020	NEFT-SBINP20281004133-PANKAJ U		Cr.	INR	510.00	45,41,542.69
403	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344437/SUPERMARKET GROCERY SU		Cr.	INR	2,37,149.00	45,41,032.69
404	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344251/SUPERMARKET GROCERY SU		Cr.	INR	3,21,774.00	43,03,883.69
405	07/10/2020 10:40:50	07/10/2020	CASHCARD LOADING CHARGES		Dr.	INR	637.20	39,82,109.69

406	07/10/2020 10:38:56	07/10/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	1,12,922.00	39,82,746.89
407	07/10/2020 10:38:55	07/10/2020	CMS_FT_YAZAKI STP		Dr.	INR	5,844.00	40,95,668.89
408	07/10/2020 10:37:14	07/10/2020	CC LOADING/GRAM TARANGA	62530	Dr.	INR	28,401.00	41,01,512.89
409	07/10/2020 07:03:04	07/10/2020	NEFT-000288630328-METAFLEX DOO		Cr.	INR	2,33,924.00	41,29,913.89
410	06/10/2020 20:02:57	06/10/2020	NEFT-RBI2812052649913-TREASURY		Cr.	INR	82,638.00	38,95,989.89
411	06/10/2020 20:02:38	06/10/2020	NEFT-RBI2812052651196-TREASURY		Cr.	INR	8,77,457.00	38,13,351.89
412	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETDDUGKYPB		Dr.	INR	4,398.00	29,35,894.89
413	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	24,388.00	29,40,292.89
414	06/10/2020 13:46:55	06/10/2020	CMS_NEFT_WESTERN STP		Dr.	INR	5,390.00	29,64,680.89
415	06/10/2020 13:45:59	06/10/2020	CMS_FT_FRESH2HOME SAL		Dr.	INR	26,932.00	29,70,070.89
416	06/10/2020 13:45:59	06/10/2020	CMS_FT_MEDIKA BAZAAR SAL		Dr.	INR	13,560.00	29,97,002.89
417	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,59,253.00	30,10,562.89
418	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_LETSTRNSPORT SAL		Dr.	INR	25,259.00	42,69,815.89
419	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	19,820.00	42,95,074.89
420	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MILK BASKET SAL		Dr.	INR	6,845.00	43,14,894.89
421	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	8,04,550.00	43,21,739.89
422	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_FRESH2HOME SAL		Dr.	INR	4,07,285.00	51,26,289.89
423	06/10/2020 13:06:56	06/10/2020	NEFT-RBI2812051369649-TREASURY		Cr.	INR	2,01,168.00	55,33,574.89
424	06/10/2020 10:45:57	06/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	26,563.00	53,32,406.89
425	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,950.00	53,58,969.89
426	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	4,39,617.00	53,60,919.89
427	06/10/2020 02:32:04	06/10/2020	NEFT-AXIC202804819141-BETTERPL		Cr.	INR	17,39,487.00	58,00,536.89
428	06/10/2020 02:31:58	06/10/2020	NEFT-AXIC202804819574-BETTERPL		Cr.	INR	10,414.00	40,61,049.89
429	05/10/2020 19:54:11	05/10/2020	NEFT-AXISP00149854459-BOSTON I		Cr.	INR	19,36,205.00	40,50,635.89
430	05/10/2020 19:47:13	05/10/2020	NEFT-BTOM202792788979-WESTERN		Cr.	INR	23,206.00	21,14,430.89
431	05/10/2020 19:46:41	05/10/2020	NEFT-SBINP20279034121-ROSHAN S		Cr.	INR	3,027.00	20,91,224.89
432	05/10/2020 19:43:22	05/10/2020	NEFT-BTOM202792788971-WESTERN		Cr.	INR	83,232.00	20,88,197.89
433	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	1,87,939.00	20,04,965.89
434	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_SHOES QH TALBROS		Dr.	INR	11,025.00	21,92,904.89
435	05/10/2020 17:03:55	05/10/2020	CMS_FT_QH TALBROS STP		Dr.	INR	5,822.00	22,03,929.89
436	05/10/2020 16:58:43	05/10/2020	NEFT-AXIC202794582423-BETTERPL		Cr.	INR	3,62,835.00	22,09,751.89
437	05/10/2020 15:24:59	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	88,820.00	18,46,916.89
438	05/10/2020 15:24:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	2,274.00	19,35,736.89
439	05/10/2020 15:22:22	05/10/2020	CC LOADING CHARGES		Dr.	INR	11.80	19,38,010.89
440	05/10/2020 15:09:27	05/10/2020	CC LOADING CHARGES		Dr.	INR	684.40	19,38,022.69

441	05/10/2020 14:21:19	05/10/2020	CC LOADING/GRAM TARANGA	62529	Dr.	INR	10,417.00	19,38,707.09
442	05/10/2020 14:16:40	05/10/2020	CC LOADING/GRAM TARANGA	62528	Dr.	INR	5,11,148.00	19,49,124.09
443	05/10/2020 12:35:57	05/10/2020	NEFT-BARBI20279147342-ABDURRAH		Cr.	INR	1,757.00	24,60,272.09
444	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	1,20,931.00	24,58,515.09
445	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_INSURANCE LICs BISLR		Dr.	INR	2,832.00	25,79,446.09
446	05/10/2020 11:31:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	42,989.00	25,82,278.09
447	05/10/2020 11:31:58	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	16,17,283.00	26,25,267.09
448	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	39,550.00	42,42,550.09
449	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	57,575.00	42,82,100.09
450	03/10/2020 19:04:40	03/10/2020	NEFT-AXISP00149641380-BOSTON I		Cr.	INR	77,233.00	43,39,675.09
451	03/10/2020 17:45:54	03/10/2020	NEFT-AXIC202773961510-BETTERPL		Cr.	INR	4,00,111.00	42,62,442.09
452	03/10/2020 17:40:03	03/10/2020	NEFT-AXIC202773958306-BETTERPL		Cr.	INR	1,79,176.00	38,62,331.09
453	03/10/2020 14:22:20	03/10/2020	RTGS/BOTMR52020100300297266/WESTERN REFRIGERATION		Cr.	INR	28,72,560.00	36,83,155.09
454	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_GODREJ SAFETY SHOES		Dr.	INR	24,000.00	8,10,595.09
455	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	16,700.00	8,34,595.09
456	03/10/2020 11:23:17	03/10/2020	UPI/027733566012/SUPAKAR NISHANK		Cr.	INR	7,000.00	8,51,295.09
457	03/10/2020 11:11:24	03/10/2020	UPI/027758358919/SUPAKAR NISHANK		Cr.	INR	17,000.00	8,44,295.09
458	03/10/2020 08:32:52	03/10/2020	NEFT-N277200439539338-SKH SILA		Cr.	INR	1,83,127.00	8,27,295.09
459	01/10/2020 17:20:48	01/10/2020	NEFT-AXIC202752994992-BETTERPL		Cr.	INR	15,81,525.00	6,44,168.09
460	01/10/2020 16:35:40	01/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	10,67,869.00	-9,37,356.91
461	01/10/2020 16:35:39	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,427.00	1,30,512.09
462	01/10/2020 16:35:38	01/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	12,004.00	1,41,939.09
463	01/10/2020 16:35:36	01/10/2020	CMS_NEFT_HICARE SAL		Dr.	INR	4,706.00	1,53,943.09
464	01/10/2020 16:35:04	01/10/2020	CMS_FT_VOGO SAL		Dr.	INR	27,820.00	1,58,649.09
465	01/10/2020 16:19:14	01/10/2020	NEFT-AXIC202752910699-BETTERPL		Cr.	INR	6,826.00	1,86,469.09
466	01/10/2020 15:18:05	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,333.00	1,79,643.09
467	01/10/2020 12:12:07	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,894.40	1,90,976.09
468	01/10/2020 12:09:20	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	520.00	1,93,870.49
469	01/10/2020 12:06:26	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	93.60	1,94,390.49
470	01/10/2020 12:05:19	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	16,080.00	1,94,484.09

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
250	220	42569202	44906519

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes

debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other

reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never

ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
 :
 :
 : ORISSA
 : INDIA

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/12/2020 to 31/12/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	31/12/2020 14:44:02	31/12/2020	RTGS/HDFCR52020123166600167/WE		Cr.	INR	1,83,65,359.00	1,88,45,964.43
2	31/12/2020 12:03:05	31/12/2020	CMS_NEFT_SKH MANESAR OLD		Dr.	INR	7,222.00	4,80,605.43
3	30/12/2020 19:36:32	30/12/2020	NEFT-SBIN320365349791-CTTC		Cr.	INR	1,04,539.00	4,87,827.43
4	30/12/2020 15:36:27	30/12/2020	NEFT-KKBK203651613675-UCAL FUE		Cr.	INR	1,85,251.00	3,83,288.43
5	29/12/2020 17:11:12	29/12/2020	NEFT-RBI3652065907554-TREASURY		Cr.	INR	40,572.00	1,98,037.43
6	29/12/2020 15:05:11	29/12/2020	NEFT-P364200080473680-GRAMTARA		Cr.	INR	5,00,000.00	1,57,465.43
7	29/12/2020 14:35:32	29/12/2020	NEFT-RBI3652065108828-TREASURY		Cr.	INR	1,20,000.00	-3,42,534.57
8	28/12/2020 10:56:25	28/12/2020	IPAY/ESHP//691154643/3602012013913/Employee Provid		Dr.	INR	3,116.00	-4,62,534.57
9	28/12/2020 10:49:47	28/12/2020	IPAY/ESHP//691154283/3602012014348/Employee Provid		Dr.	INR	7,850.00	-4,59,418.57
10	28/12/2020 10:48:50	28/12/2020	IPAY/ESHP//691154245/3602009013402/Employee Provid		Dr.	INR	2,49,559.00	-4,51,568.57
11	28/12/2020 10:47:54	28/12/2020	IPAY/ESHP//691154215/3602009013502/Employee Provid		Dr.	INR	2,34,970.00	-2,02,009.57
12	23/12/2020 15:40:04	23/12/2020	CMS_GRAM TARANG		Cr.	INR	5,50,000.00	32,960.43
13	23/12/2020 11:25:04	23/12/2020	CMS_GTETS PVT LTD		Cr.	INR	5,00,000.00	-5,17,039.57
14	23/12/2020 11:24:09	23/12/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	43,476.00	-10,17,039.57
15	23/12/2020 11:24:08	23/12/2020	CMS_NEFT_ADVIVK STP		Dr.	INR	20,000.00	-9,73,563.57
16	23/12/2020 11:24:08	23/12/2020	CMS_FT_FUND TRANSFER		Dr.	INR	5,00,000.00	-9,53,563.57
17	21/12/2020 16:09:54	21/12/2020	IPAY/ESHP//690949097/20121800059184/GSTN		Dr.	INR	400.00	-4,53,563.57
18	21/12/2020 16:03:10	21/12/2020	IPAY/ESHP//690948385/20122100070284/GSTN		Dr.	INR	14,11,143.00	-4,53,163.57
19	21/12/2020 15:33:58	21/12/2020	NEFT-RBI3572054348095-TREASURY		Cr.	INR	9,52,491.00	9,57,979.43
20	19/12/2020 13:02:05	19/12/2020	CMS_GTETS PVT LTD		Cr.	INR	7,00,000.00	5,488.43

21	18/12/2020 16:34:47	18/12/2020	NEFT-CITIN20183522058-G B M C		Cr.	INR	6,80,698.00	-6,94,511.57
22	18/12/2020 14:36:25	18/12/2020	146717-SBI-JILA PARIYO		Cr.	INR	1,85,814.00	-13,75,209.57
23	18/12/2020 12:34:12	18/12/2020	NEFT-000099750820-DEPUTY COMMI		Cr.	INR	1,20,521.00	-15,61,023.57
24	18/12/2020 10:33:18	18/12/2020	NEFT-CMS1731275928-CENTURION S		Cr.	INR	6,31,301.00	-16,81,544.57
25	17/12/2020 16:56:08	17/12/2020	CMS_GTETS PVT LTD		Cr.	INR	15,000.00	-23,12,845.57
26	17/12/2020 15:29:04	17/12/2020	CMS_NEFT_LIVSPACE JUNE SALARY		Dr.	INR	14,541.00	-23,27,845.57
27	17/12/2020 15:29:03	17/12/2020	CMS_NEFT_OUTSTANDING		Dr.	INR	3,547.00	-23,13,304.57
28	16/12/2020 15:19:06	16/12/2020	CMS_NEFT_UCAL NOV STP		Dr.	INR	34,418.00	-23,09,757.57
29	16/12/2020 15:19:06	16/12/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	8,200.00	-22,75,339.57
30	15/12/2020 17:40:03	15/12/2020	NEFT-SBIC300094419440-PAO XVII		Cr.	INR	3,51,066.00	-22,67,139.57
31	15/12/2020 17:36:07	15/12/2020	CMS_FT_Staff Advance		Dr.	INR	49,625.00	-26,18,205.57
32	15/12/2020 17:36:07	15/12/2020	CMS_NEFT_VENDOR SETTL		Dr.	INR	1,73,165.00	-25,68,580.57
33	15/12/2020 17:36:07	15/12/2020	CMS_NEFT_Vendor advance		Dr.	INR	42,237.00	-23,95,415.57
34	15/12/2020 17:36:06	15/12/2020	CMS_NEFT_StaffSettle		Dr.	INR	32,641.00	-23,53,178.57
35	15/12/2020 17:36:06	15/12/2020	CMS_NEFT_Staff Advance		Dr.	INR	15,030.00	-23,20,537.57
36	15/12/2020 16:34:41	15/12/2020	NEFT-ICICP20350011345-PARVTI K		Cr.	INR	11,968.00	-23,05,507.57
37	15/12/2020 16:32:17	15/12/2020	CMS_NEFT_ECOM EXP OCT STP		Dr.	INR	9,237.00	-23,17,475.57
38	15/12/2020 16:16:07	15/12/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	7,547.00	-23,08,238.57
39	15/12/2020 16:08:05	15/12/2020	NEFT-T430203500223335-REKHA MA		Cr.	INR	11,747.00	-23,00,691.57
40	15/12/2020 16:05:53	15/12/2020	NEFT-MAHBH20350728971-ROHIT SA		Cr.	INR	13,476.00	-23,12,438.57
41	15/12/2020 16:04:57	15/12/2020	NEFT-T075203500223331-SONALI M		Cr.	INR	7,849.00	-23,25,914.57
42	15/12/2020 15:13:04	15/12/2020	CMS_FT_YAZAKI NOV STP		Dr.	INR	19,960.00	-23,33,763.57
43	15/12/2020 15:13:04	15/12/2020	CMS_NEFT_CARRIERMED NOV STP		Dr.	INR	28,476.00	-23,13,803.57
44	15/12/2020 15:13:04	15/12/2020	CMS_NEFT_COMMISSION		Dr.	INR	62,101.00	-22,85,327.57
45	15/12/2020 15:13:03	15/12/2020	CMS_NEFT_YAZAKI NOV STP		Dr.	INR	8,24,802.00	-22,23,226.57
46	15/12/2020 15:13:03	15/12/2020	CMS_NEFT_ADVIK NOV STP		Dr.	INR	5,47,214.00	-13,98,424.57
47	15/12/2020 14:58:08	15/12/2020	CMS_NEFT_GTET PUNJAB		Dr.	INR	2,410.00	-8,51,210.57
48	15/12/2020 14:58:08	15/12/2020	CMS_NEFT_GTET CASUAL SALARY		Dr.	INR	5,000.00	-8,48,800.57
49	15/12/2020 14:58:03	15/12/2020	CMS_FT_GTET		Dr.	INR	5,000.00	-8,43,800.57
50	15/12/2020 14:52:10	15/12/2020	CMS_NEFT_SCHOOLSALARYCG		Dr.	INR	12,57,497.00	-8,38,800.57
51	15/12/2020 14:52:01	15/12/2020	CMS_FT_SCHOOLSALARYCG		Dr.	INR	19,850.00	4,18,696.43
52	14/12/2020 18:08:44	14/12/2020	NEFT-SBIN420349341126-S P APPA		Cr.	INR	1,35,175.00	4,38,546.43
53	14/12/2020 17:55:15	14/12/2020	UPI/034947801486/JITENDRA KUMAR SAHU		Cr.	INR	15,930.00	3,03,371.43
54	14/12/2020 15:35:03	14/12/2020	NEFT-RBI3502047829205-TREASURY		Cr.	INR	2,03,895.00	2,87,441.43
55	14/12/2020 15:04:39	14/12/2020	NEFT-RBI3502047698637-TREASURY		Cr.	INR	1,19,516.00	83,546.43

56	14/12/2020 14:44:03	14/12/2020	CMS_NEFT_GTET SALARY		Dr.	INR	3,428.00	-35,969.57
57	11/12/2020 18:38:53	11/12/2020	NEFT-AXTB203463650833-SAMAGRA		Cr.	INR	7,85,578.00	-32,541.57
58	11/12/2020 16:09:40	11/12/2020	NEFT-ICICP20346010730-T MARISE		Cr.	INR	3,139.00	-8,18,119.57
59	11/12/2020 16:09:39	11/12/2020	NEFT-ICICP20346009535-T SURESH		Cr.	INR	3,645.00	-8,21,258.57
60	11/12/2020 16:09:38	11/12/2020	NEFT-ICICP20346010731-S RAGUNA		Cr.	INR	1,754.00	-8,24,903.57
61	11/12/2020 16:09:34	11/12/2020	NEFT-ICICP20346010729-K AAKASH		Cr.	INR	1,683.00	-8,26,657.57
62	11/12/2020 16:09:32	11/12/2020	NEFT-ICICP20346009544-C ARUN		Cr.	INR	2,663.00	-8,28,340.57
63	11/12/2020 16:06:59	11/12/2020	NEFT-ICICP20346009533-V SATHIS		Cr.	INR	714.00	-8,31,003.57
64	11/12/2020 16:06:52	11/12/2020	NEFT-ICICP20346009534-R SAKTHI		Cr.	INR	2,659.00	-8,31,717.57
65	11/12/2020 16:06:30	11/12/2020	NEFT-ICICP20346010728-V ESWARA		Cr.	INR	2,663.00	-8,34,376.57
66	11/12/2020 15:15:04	11/12/2020	CMS_NEFT_UCAL NOV STP		Dr.	INR	9,00,883.00	-8,37,039.57
67	11/12/2020 14:54:03	11/12/2020	CMS_GRAM TARANG		Cr.	INR	10,00,000.00	63,843.43
68	11/12/2020 13:38:24	11/12/2020	NEFT-SAA87950601-RTGS INTERMED		Cr.	INR	15,498.00	-9,36,156.57
69	10/12/2020 17:10:54	10/12/2020	NEFT-AXSK203450020834-BETTERPL		Cr.	INR	17,837.00	-9,51,654.57
70	10/12/2020 16:40:09	10/12/2020	CMS_NEFT_GUEST FACULTY SALARY		Dr.	INR	3,800.00	-9,69,491.57
71	10/12/2020 16:40:08	10/12/2020	CMS_NEFT_HOLD SAL APR 2019		Dr.	INR	12,000.00	-9,65,691.57
72	10/12/2020 16:19:52	10/12/2020	RTGS/KKBKR22020121000059531/UCAL FUEL SYSTEMS LIMI		Cr.	INR	7,14,604.24	-9,53,691.57
73	10/12/2020 16:18:16	10/12/2020	CMS_FT_UCAL NOV STP		Dr.	INR	23,327.00	-16,68,295.81
74	10/12/2020 16:18:11	10/12/2020	CMS_NEFT_UCAL NOV STP		Dr.	INR	4,48,655.00	-16,44,968.81
75	10/12/2020 16:15:06	10/12/2020	CMS_NEFT_SCHOOLSALARYHP		Dr.	INR	19,92,608.00	-11,96,313.81
76	10/12/2020 16:05:06	10/12/2020	CMS_FT_Staff Advance		Dr.	INR	11,000.00	7,96,294.19
77	10/12/2020 16:05:06	10/12/2020	CMS_NEFT_Staff Advance		Dr.	INR	67,700.00	8,07,294.19
78	10/12/2020 16:05:05	10/12/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	66,315.00	8,74,994.19
79	10/12/2020 14:41:03	10/12/2020	CMS_FT_FFS OF GTET SALARY		Dr.	INR	5,967.00	9,41,309.19
80	10/12/2020 14:41:03	10/12/2020	CMS_NEFT_FFS OF GTET SALARY		Dr.	INR	91,527.00	9,47,276.19
81	10/12/2020 14:41:03	10/12/2020	CMS_NEFT_GTET SAL MAR 2020		Dr.	INR	23,555.00	10,38,803.19
82	10/12/2020 13:04:49	10/12/2020	NEFT-MAHBH20345864660-ROHIT RA		Cr.	INR	13,476.00	10,62,358.19
83	10/12/2020 13:04:07	10/12/2020	NEFT-CBINH20345889089-NITIN TU		Cr.	INR	15,000.00	10,48,882.19
84	10/12/2020 12:57:04	10/12/2020	CMS_NEFT_QH TALBROS NOV STP		Dr.	INR	5,85,368.00	10,33,882.19
85	10/12/2020 12:57:04	10/12/2020	CMS_FT_QH TALBROS NOV STP		Dr.	INR	46,978.00	16,19,250.19
86	10/12/2020 12:17:05	10/12/2020	IPAY/ESHP/BILLDESK PGI-C/693783631/		Dr.	INR	43,017.70	16,66,228.19
87	10/12/2020 12:17:02	10/12/2020	CMS_NEFT_CARRIERMED NOV STP		Dr.	INR	7,21,006.00	17,09,245.89
88	10/12/2020 12:17:02	10/12/2020	CMS_NEFT_CARRIERMED TRANSPORT		Dr.	INR	53,771.00	24,30,251.89
89	10/12/2020 12:15:58	10/12/2020	IPAY/ESHP/BILLDESK PGI-C/693782781/		Dr.	INR	43,017.70	24,84,022.89
90	10/12/2020 12:12:51	10/12/2020	IPAY/ESHP/BILLDESK PGI-C/693782411/		Dr.	INR	43,017.70	25,27,040.59

91	10/12/2020 12:11:46	10/12/2020	IPAY/ESHP/BILLDESK PGI-C/693781919/		Dr.	INR	43,017.70	25,70,058.29
92	10/12/2020 12:09:48	10/12/2020	IPAY/ESHP/BILLDESK PGI-C/693781335/		Dr.	INR	43,017.70	26,13,075.99
93	09/12/2020 16:21:07	09/12/2020	CMS_NEFT_Vendor Settle		Dr.	INR	32,250.00	26,56,093.69
94	09/12/2020 16:21:07	09/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	58,000.00	26,88,343.69
95	09/12/2020 16:05:07	09/12/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	20,685.00	27,46,343.69
96	09/12/2020 15:13:06	09/12/2020	RTGS/KKBKR22020120900296459/UCAL FUEL SYSTEMS LIM		Cr.	INR	6,40,098.92	27,67,028.69
97	09/12/2020 13:25:02	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693727527/		Dr.	INR	43,017.70	21,26,929.77
98	09/12/2020 13:22:45	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693727097/		Dr.	INR	43,017.70	21,69,947.47
99	09/12/2020 12:55:45	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693724429/		Dr.	INR	33,017.70	22,12,965.17
100	09/12/2020 12:54:57	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693723545/		Dr.	INR	33,017.70	22,45,982.87
101	09/12/2020 12:38:11	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693722151/		Dr.	INR	33,017.70	22,79,000.57
102	09/12/2020 12:37:15	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693721447/		Dr.	INR	33,017.70	23,12,018.27
103	09/12/2020 12:36:10	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693720921/		Dr.	INR	33,017.70	23,45,035.97
104	09/12/2020 12:34:48	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693720373/		Dr.	INR	33,017.70	23,78,053.67
105	09/12/2020 11:55:25	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693717483/		Dr.	INR	33,017.70	24,11,071.37
106	09/12/2020 11:53:55	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693716969/		Dr.	INR	33,017.70	24,44,089.07
107	09/12/2020 11:51:54	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693716435/		Dr.	INR	33,017.70	24,77,106.77
108	09/12/2020 11:33:10	09/12/2020	CMS_NEFT_SCHOOLSALARYAP		Dr.	INR	2,47,293.00	25,10,124.47
109	09/12/2020 11:30:15	09/12/2020	CMS_NEFT_SCHOOLSAL DELHI		Dr.	INR	4,02,293.00	27,57,417.47
110	09/12/2020 11:16:29	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693713249/		Dr.	INR	33,017.70	31,59,710.47
111	08/12/2020 18:07:09	08/12/2020	NEFT-CITIN20178433165-G B M C		Cr.	INR	2,57,302.00	31,92,728.17
112	08/12/2020 14:01:55	08/12/2020	RTGS/DEUTR92020120800000749/JUNGHEINRICH LIFT TRUC		Cr.	INR	7,54,596.00	29,35,426.17
113	07/12/2020 19:05:42	07/12/2020	NEFT-RBI3432040719706-TREASURY		Cr.	INR	1,73,165.00	21,80,830.17
114	07/12/2020 16:47:04	07/12/2020	CMS_NEFT_ASSAM ITI SAL		Dr.	INR	34,949.00	20,07,665.17
115	07/12/2020 16:47:04	07/12/2020	CMS_NEFT_ASSAM AGCL SAL		Dr.	INR	9,154.00	20,42,614.17
116	07/12/2020 16:14:07	07/12/2020	CMS_FT_OT PRODUCTION		Dr.	INR	1,194.00	20,51,768.17
117	07/12/2020 16:14:06	07/12/2020	CMS_NEFT_PUNJAB NULM		Dr.	INR	8,000.00	20,52,962.17
118	07/12/2020 16:14:06	07/12/2020	CMS_NEFT_WEL WAGES		Dr.	INR	96,963.00	20,60,962.17
119	07/12/2020 16:14:06	07/12/2020	CMS_NEFT_PUNJAB NULM		Dr.	INR	11,327.00	21,57,925.17
120	07/12/2020 16:14:06	07/12/2020	CMS_NEFT_OT PRODUCTION		Dr.	INR	10,036.00	21,69,252.17
121	07/12/2020 15:58:09	07/12/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	9,550.00	21,79,288.17
122	07/12/2020 15:58:08	07/12/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	46,850.00	21,88,838.17
123	07/12/2020 15:58:08	07/12/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	29,648.00	22,35,688.17
124	07/12/2020 15:58:08	07/12/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	22,65,336.17
125	05/12/2020 17:36:16	05/12/2020	NEFT-CITIN20176727374-G B M C		Cr.	INR	5,28,368.00	23,04,336.17

126	05/12/2020 17:08:47	05/12/2020	CMS_NEFT_VIZAG SALARY		Dr.	INR	13,093.00	17,75,968.17
127	05/12/2020 17:08:47	05/12/2020	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	1,81,343.00	17,89,061.17
128	05/12/2020 17:03:44	05/12/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,467.00	19,70,404.17
129	05/12/2020 16:09:52	05/12/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	1,59,986.00	19,75,871.17
130	05/12/2020 16:00:48	05/12/2020	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,15,978.00	21,35,857.17
131	05/12/2020 16:00:47	05/12/2020	CMS_FT_GTET SALARY		Dr.	INR	65,659.00	22,51,835.17
132	05/12/2020 16:00:47	05/12/2020	CMS_NEFT_MINDTREE		Dr.	INR	18,665.00	23,17,494.17
133	05/12/2020 16:00:47	05/12/2020	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	20,000.00	23,36,159.17
134	05/12/2020 16:00:46	05/12/2020	CMS_NEFT_GTET SALARY		Dr.	INR	10,95,438.00	23,56,159.17
135	05/12/2020 15:52:49	05/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	20,000.00	34,51,597.17
136	05/12/2020 15:52:48	05/12/2020	CMS_NEFT_Staff Advance		Dr.	INR	5,850.00	34,71,597.17
137	05/12/2020 15:52:48	05/12/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,95,000.00	34,77,447.17
138	05/12/2020 14:05:49	05/12/2020	NEFT-RBI3412038127091-Andhra P		Cr.	INR	6,84,759.00	36,72,447.17
139	05/12/2020 12:04:09	05/12/2020	NEFT-N340200473027775-SKH SILA		Cr.	INR	65,569.00	29,87,688.17
140	04/12/2020 22:32:50	04/12/2020	NEFT-PNBH203394081458-SANDEEP		Cr.	INR	3,000.00	29,22,119.17
141	04/12/2020 17:14:54	04/12/2020	CMS_NEFT_VendorSettle		Dr.	INR	20,109.00	29,19,119.17
142	04/12/2020 17:14:54	04/12/2020	CMS_NEFT_PARTNER SHARE		Dr.	INR	2,48,125.00	29,39,228.17
143	04/12/2020 17:14:54	04/12/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	3,000.00	31,87,353.17
144	04/12/2020 17:14:53	04/12/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	3,000.00	31,90,353.17
145	04/12/2020 17:14:46	04/12/2020	CMS_FT_Staff Settle		Dr.	INR	4,193.00	31,93,353.17
146	04/12/2020 16:35:49	04/12/2020	NEFT-IDIBH20339937676-SARALA M		Cr.	INR	14,824.00	31,97,546.17
147	04/12/2020 16:35:03	04/12/2020	NEFT-IDIBH20339937692-SARALA M		Cr.	INR	14,824.00	31,82,722.17
148	04/12/2020 15:24:47	04/12/2020	CMS_FT_SCHOOLSALODOCT		Dr.	INR	2,27,138.00	31,67,898.17
149	04/12/2020 15:24:46	04/12/2020	CMS_NEFT_SCHOOLSALODOCT		Dr.	INR	20,50,490.00	33,95,036.17
150	04/12/2020 15:19:46	04/12/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,27,138.00	54,45,526.17
151	04/12/2020 15:19:44	04/12/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,50,490.00	56,72,664.17
152	04/12/2020 15:00:45	04/12/2020	CMS_GRAM TARANG		Cr.	INR	40,00,000.00	77,23,154.17
153	04/12/2020 13:36:00	04/12/2020	NEFT-SBINP20339012757-POOJA KH		Cr.	INR	995.00	37,23,154.17
154	04/12/2020 12:33:45	04/12/2020	CMS_FT_YAZAKI OCT OT		Dr.	INR	2,154.00	37,22,159.17
155	04/12/2020 12:33:45	04/12/2020	CMS_NEFT_YAZAKI OCT OT		Dr.	INR	68,651.00	37,24,313.17
156	03/12/2020 17:38:43	03/12/2020	NEFT-SBIC300094108530-PAO XVII		Cr.	INR	3,67,500.00	37,92,964.17
157	03/12/2020 16:57:14	03/12/2020	CMS_FT_Staff Advance		Dr.	INR	20,000.00	34,25,464.17
158	03/12/2020 16:56:51	03/12/2020	CMS_NEFT_VendorSettle		Dr.	INR	20,333.00	34,45,464.17
159	03/12/2020 16:56:51	03/12/2020	CMS_NEFT_Vendor Advance		Dr.	INR	59,762.00	34,65,797.17
160	03/12/2020 16:56:49	03/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	1,18,000.00	35,25,559.17

161	03/12/2020 16:56:48	03/12/2020	CMS_NEFT_Vendor Settle		Dr.	INR	50,875.00	36,43,559.17
162	03/12/2020 16:56:48	03/12/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	12,679.00	36,94,434.17
163	03/12/2020 16:56:48	03/12/2020	CMS_NEFT_StaffAdvance		Dr.	INR	20,000.00	37,07,113.17
164	03/12/2020 16:56:46	03/12/2020	CMS_RTGS_Vendor Settle		Dr.	INR	2,46,250.00	37,27,113.17
165	03/12/2020 15:12:43	03/12/2020	CMS_NEFT_COMMISSION OCT		Dr.	INR	66,832.00	39,73,363.17
166	03/12/2020 13:06:02	03/12/2020	NEFT-RBI3392030715893-TREASURY		Cr.	INR	41,292.00	40,40,195.17
167	02/12/2020 17:06:57	02/12/2020	CMS_NEFT_Staff Advance		Dr.	INR	15,000.00	39,98,903.17
168	02/12/2020 17:06:57	02/12/2020	CMS_NEFT_Vendor Settle		Dr.	INR	16,048.00	40,13,903.17
169	02/12/2020 17:06:55	02/12/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	57,450.00	40,29,951.17
170	02/12/2020 14:04:46	02/12/2020	NEFT-RBI3382028062035-TREASURY		Cr.	INR	3,17,579.00	40,87,401.17
171	02/12/2020 14:03:59	02/12/2020	RTGS/PUNBR52020120216460802/GRAM TARANG EMPLOYABIL		Cr.	INR	10,00,000.00	37,69,822.17
172	02/12/2020 12:57:48	02/12/2020	RTGS/CNRBR52020120252354666/GRAMTARANG EMPLOYABI		Cr.	INR	13,00,000.00	27,69,822.17
173	02/12/2020 11:59:42	02/12/2020	CMS_NEFT_ADVANCE		Dr.	INR	12,500.00	14,69,822.17
174	02/12/2020 11:59:41	02/12/2020	CMS_NEFT_SETTLEMENTS		Dr.	INR	33,715.00	14,82,322.17
175	01/12/2020 23:59:05	01/12/2020	NEFT-UTBIN20336526839-ASSAM GA		Cr.	INR	8,48,000.00	15,16,037.17
176	01/12/2020 17:19:54	01/12/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	57,061.00	6,68,037.17
177	01/12/2020 17:19:53	01/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	13,000.00	7,25,098.17
178	01/12/2020 17:19:52	01/12/2020	CMS_RTGS_VENDOR ADVANCE		Dr.	INR	9,81,859.00	7,38,098.17
179	01/12/2020 17:19:51	01/12/2020	CMS_NEFT_Vendor Advance		Dr.	INR	2,13,073.00	17,19,957.17
180	01/12/2020 16:53:56	01/12/2020	CMS_NEFT_DASSAULT SALARY		Dr.	INR	4,81,733.00	19,33,030.17
181	01/12/2020 16:53:55	01/12/2020	CMS_NEFT_DASSAULT CASUAL		Dr.	INR	8,000.00	24,14,763.17
182	01/12/2020 16:53:39	01/12/2020	CMS_FT_DASSAULT SALARY		Dr.	INR	16,676.00	24,22,763.17
183	01/12/2020 16:47:27	01/12/2020	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	1,59,159.00	24,39,439.17
184	01/12/2020 16:38:13	01/12/2020	CMS_NEFT_settle		Dr.	INR	3,000.00	25,98,598.17
185	01/12/2020 16:38:13	01/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	72,000.00	26,01,598.17
186	01/12/2020 16:38:11	01/12/2020	CMS_NEFT_staff settle		Dr.	INR	52,243.00	26,73,598.17
187	01/12/2020 16:38:09	01/12/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	1,46,141.00	27,25,841.17
188	01/12/2020 16:37:46	01/12/2020	CMS_FT_STAFF ADVANCE		Dr.	INR	5,000.00	28,71,982.17
189	01/12/2020 16:37:45	01/12/2020	CMS_FT_VENDOR SETTLE		Dr.	INR	8,00,000.00	28,76,982.17
190	01/12/2020 16:37:45	01/12/2020	CMS_FT_staff settle		Dr.	INR	39,987.00	36,76,982.17
191	01/12/2020 16:37:44	01/12/2020	CMS_RTGS_VENDOR SETTLE		Dr.	INR	15,00,000.00	37,16,969.17
192	01/12/2020 16:37:37	01/12/2020	Normal Int Coll:02-11-2020 to 01-12-2020		Dr.	INR	4,689.00	52,16,969.17
193	01/12/2020 16:12:44	01/12/2020	CMS_NEFT_CARRIERMED TRANSPORT		Dr.	INR	40,775.00	52,21,658.17
194	01/12/2020 16:12:43	01/12/2020	CMS_NEFT_STIPEND SKH O MANESR		Dr.	INR	6,100.00	52,62,433.17
195	01/12/2020 15:57:33	01/12/2020	RTGS/UCBAR52020120100046018/STATE PROJECT DIRECTOR		Cr.	INR	13,10,794.00	52,68,533.17

196	01/12/2020 13:26:42	01/12/2020	CMS_GRAM TARANG		Cr.	INR	70,00,000.00	39,57,739.17
197	01/12/2020 11:20:06	01/12/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	19.80	-30,42,260.83
198	01/12/2020 11:16:28	01/12/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	110.00	-30,42,241.03
199	01/12/2020 11:14:10	01/12/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	5,781.60	-30,42,131.03
200	01/12/2020 11:11:31	01/12/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	32,120.00	-30,36,349.43
201	01/12/2020 06:28:06	01/12/2020	NEFT-CITIN20173446706-G B M C		Cr.	INR	3,69,674.79	-30,04,229.43

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
141	60	24575553	46795422

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Bank Aisa Dost Jaisa

Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD

:
ORISSA
INDIA

Account No : 0042653800000125

: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/01/2021 to 30/01/2021

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/01/2021 17:40:43	30/01/2021	NEFT-CITIN21116534881-G B M C		Cr.	INR	3,95,832.00	1,22,84,605.59
2	30/01/2021 14:49:08	30/01/2021	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	5,64,776.00	1,18,88,773.59
3	29/01/2021 16:37:05	29/01/2021	NEFT-RBI0302119617392-TREASURY		Cr.	INR	3,58,798.00	1,24,53,549.59
4	29/01/2021 16:37:03	29/01/2021	NEFT-CITIN21115630657-G B M C		Cr.	INR	3,81,645.00	1,20,94,751.59
5	28/01/2021 15:35:54	28/01/2021	NEFT-N21028955514-ZENPAY SOLUT		Cr.	INR	3,024.00	1,17,13,106.59
6	27/01/2021 19:38:31	27/01/2021	NEFT-000203885571-UTTAR PRADES		Cr.	INR	17,85,594.00	1,17,10,082.59
7	27/01/2021 17:10:06	27/01/2021	CMS_NEFT_YAZAKI OT		Dr.	INR	3,14,953.00	99,24,488.59
8	27/01/2021 17:10:06	27/01/2021	CMS_FT_YAZAKI OT		Dr.	INR	6,883.00	1,02,39,441.59
9	25/01/2021 16:57:12	25/01/2021	CMS_NEFT_SETTLEMENT		Dr.	INR	4,96,250.00	1,02,46,324.59
10	25/01/2021 16:04:38	25/01/2021	NEFT-RBI0262112366403-TREASURY		Cr.	INR	5,19,701.00	1,07,42,574.59
11	22/01/2021 15:49:05	22/01/2021	CMS_NEFT_ARUL MICFIX PF REFND		Dr.	INR	7,167.00	1,02,22,873.59
12	21/01/2021 16:27:08	21/01/2021	CMS_NEFT_WESTERNDIWALIBONUS		Dr.	INR	500.00	1,02,30,040.59
13	21/01/2021 16:27:07	21/01/2021	CMS_NEFT_YAZAKI DEC STIPEND		Dr.	INR	9,553.00	1,02,30,540.59
14	21/01/2021 11:08:07	21/01/2021	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,27,138.00	1,02,40,093.59
15	21/01/2021 11:08:06	21/01/2021	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,41,882.00	1,04,67,231.59
16	21/01/2021 10:49:08	21/01/2021	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,50,490.00	1,25,09,113.59
17	21/01/2021 10:49:05	21/01/2021	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,27,138.00	1,45,59,603.59
18	20/01/2021 16:36:07	20/01/2021	NEFT-ICICP21020018509-MITHILES		Cr.	INR	9,553.00	1,47,86,741.59
19	20/01/2021 15:30:11	20/01/2021	CMS_NEFT_SEPT TO NOV COMISION		Dr.	INR	2,29,661.00	1,47,77,188.59
20	20/01/2021 15:30:11	20/01/2021	CMS_NEFT_REFUND		Dr.	INR	1,33,413.00	1,50,06,849.59

21	20/01/2021 15:30:11	20/01/2021	CMS_NEFT_NOV COMMISSION		Dr.	INR	8,632.00	1,51,40,262.59
22	20/01/2021 15:30:10	20/01/2021	CMS_NEFT_DEC YAZAKI RVS STP		Dr.	INR	9,553.00	1,51,48,894.59
23	19/01/2021 16:53:51	19/01/2021	RTGS/UCBAR52021011900027763/STATE PROJECT DIRECTOR		Cr.	INR	39,47,535.00	1,51,58,447.59
24	19/01/2021 16:48:53	19/01/2021	RTGS/UCBAR52021011900031931/STATE PROJECT DIRECTOR		Cr.	INR	13,10,794.00	1,12,10,912.59
25	19/01/2021 16:30:05	19/01/2021	CMS_NEFT_staff settlement		Dr.	INR	9,563.00	99,00,118.59
26	19/01/2021 16:30:05	19/01/2021	CMS_NEFT_Vendor Advance		Dr.	INR	1,06,200.00	99,09,681.59
27	19/01/2021 16:30:05	19/01/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	1,24,000.00	1,00,15,881.59
28	19/01/2021 16:30:03	19/01/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	15,000.00	1,01,39,881.59
29	16/01/2021 18:05:50	16/01/2021	CMS_FT_VENDOR SETTLE		Dr.	INR	1,65,750.00	1,01,54,881.59
30	16/01/2021 17:36:05	16/01/2021	CMS_NEFT_StaffAdvance		Dr.	INR	2,05,000.00	1,03,20,631.59
31	16/01/2021 17:36:04	16/01/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	11,660.00	1,05,25,631.59
32	16/01/2021 17:36:04	16/01/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	3,03,673.00	1,05,37,291.59
33	16/01/2021 16:38:28	16/01/2021	190379IBGP00151:HANDLING		Dr.	INR	1,000.00	1,08,40,964.59
34	16/01/2021 16:38:28	16/01/2021	190379IBGP00151:PNT		Dr.	INR	400.00	1,08,41,964.59
35	16/01/2021 16:38:28	16/01/2021	190379IBGP00151:BG Charges		Dr.	INR	612.00	1,08,42,364.59
36	16/01/2021 16:38:27	16/01/2021	190379IBGP00151:COMM		Dr.	INR	2,000.00	1,08,42,976.59
37	16/01/2021 12:53:05	16/01/2021	CMS_NEFT_STAFF CONTRIBUTION		Dr.	INR	72,277.00	1,08,44,976.59
38	15/01/2021 17:06:47	15/01/2021	NEFT-P015210083327744-POONAM E		Cr.	INR	6,728.00	1,09,17,253.59
39	15/01/2021 16:29:07	15/01/2021	CMS_NEFT_FFS		Dr.	INR	64,443.00	1,09,10,525.59
40	15/01/2021 16:13:06	15/01/2021	CMS_RTGS_Rent		Dr.	INR	2,54,375.00	1,09,74,968.59
41	15/01/2021 16:02:08	15/01/2021	CMS_RTGS_Vendor Settle		Dr.	INR	4,00,000.00	1,12,29,343.59
42	15/01/2021 16:02:07	15/01/2021	CMS_NEFT_vendor advance		Dr.	INR	46,253.00	1,16,29,343.59
43	15/01/2021 16:02:07	15/01/2021	CMS_NEFT_VendorSettle		Dr.	INR	6,627.00	1,16,75,596.59
44	15/01/2021 16:02:07	15/01/2021	CMS_NEFT_Vendor Settle		Dr.	INR	6,20,263.00	1,16,82,223.59
45	15/01/2021 16:02:06	15/01/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	1,61,728.00	1,23,02,486.59
46	15/01/2021 16:02:06	15/01/2021	CMS_NEFT_VENDOR SETTLED		Dr.	INR	1,06,324.00	1,24,64,214.59
47	15/01/2021 16:02:05	15/01/2021	CMS_FT_VENDOR SETTLE		Dr.	INR	22,432.00	1,25,70,538.59
48	15/01/2021 13:41:06	15/01/2021	CMS_NEFT_ADV FOR STAT PMT		Dr.	INR	2,58,606.00	1,25,92,970.59
49	15/01/2021 07:47:12	15/01/2021	CMS_RTGS_VENDOR SETTLE		Dr.	INR	37,40,000.00	1,28,51,576.59
50	14/01/2021 17:58:06	14/01/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	2,00,000.00	1,65,91,576.59
51	14/01/2021 17:58:06	14/01/2021	CMS_FT_StaffAdvance		Dr.	INR	10,000.00	1,67,91,576.59
52	14/01/2021 17:45:07	14/01/2021	CMS_NEFT_OFFICE EXPENSES		Dr.	INR	5,000.00	1,68,01,576.59
53	14/01/2021 17:39:48	14/01/2021	NEFT-AXTB210148095558-PUNJAB S		Cr.	INR	7,95,196.00	1,68,06,576.59
54	13/01/2021 18:11:04	13/01/2021	NEFT-ICICP21013060704-MITHILES		Cr.	INR	9,553.00	1,60,11,380.59
55	13/01/2021 17:11:06	13/01/2021	CMS_NEFT_YAZAKI DEC STIPEND		Dr.	INR	9,553.00	1,60,01,827.59

56	13/01/2021 16:40:46	13/01/2021	NEFT-P210113145787140-ROYAL CL		Cr.	INR	1,06,015.00	1,60,11,380.59
57	12/01/2021 17:21:03	12/01/2021	RTGS/UBINR22021011201123818/AD		Cr.	INR	2,48,452.00	1,59,05,365.59
58	12/01/2021 16:10:34	12/01/2021	NEFT-RBI0132196887123-TREASURY		Cr.	INR	14,72,189.00	1,56,56,913.59
59	12/01/2021 15:07:07	12/01/2021	CMS_NEFT_YAZAKI NOV STIPEND		Dr.	INR	995.00	1,41,84,724.59
60	12/01/2021 15:07:07	12/01/2021	CMS_NEFT_UCAL DEC COMMISSION		Dr.	INR	8,758.00	1,41,85,719.59
61	12/01/2021 15:07:06	12/01/2021	CMS_NEFT_YAZAKI DEC STIPEND		Dr.	INR	38,436.00	1,41,94,477.59
62	11/01/2021 16:18:10	11/01/2021	CMS_NEFT_CASUAL WAGES		Dr.	INR	12,330.00	1,42,32,913.59
63	11/01/2021 16:09:08	11/01/2021	CMS_NEFT_REFUNDTOJUNGHEINRICH		Dr.	INR	7,07,639.00	1,42,45,243.59
64	11/01/2021 16:09:08	11/01/2021	CMS_NEFT_REFUND TO GODREJ		Dr.	INR	13,35,686.00	1,49,52,882.59
65	11/01/2021 11:11:39	11/01/2021	RTGS/DEUTR92021011100000272/JUNGHEINRICH LIFT TRUC		Cr.	INR	7,07,639.00	1,62,88,568.59
66	08/01/2021 18:17:02	08/01/2021	NEFT-ICICP21008026526-PARVTI K		Cr.	INR	8,955.00	1,55,80,929.59
67	08/01/2021 18:14:00	08/01/2021	NEFT-ICICP21008024554-K AAKASH		Cr.	INR	221.00	1,55,71,974.59
68	08/01/2021 18:10:43	08/01/2021	NEFT-SBINP21008035091-MANOJ MA		Cr.	INR	3,402.00	1,55,71,753.59
69	08/01/2021 18:06:21	08/01/2021	NEFT-N008219000008254-OMPRAKAS		Cr.	INR	6,292.00	1,55,68,351.59
70	08/01/2021 16:57:09	08/01/2021	CMS_NEFT_UCAL DEC STP		Dr.	INR	9,68,035.00	1,55,62,059.59
71	08/01/2021 16:57:08	08/01/2021	CMS_NEFT_CARRIERMEDIA DEC STP		Dr.	INR	6,72,638.00	1,65,30,094.59
72	08/01/2021 16:57:08	08/01/2021	CMS_NEFT_ADVIK DEC MESS		Dr.	INR	27,784.00	1,72,02,732.59
73	08/01/2021 16:57:08	08/01/2021	CMS_NEFT_YAZAKI DEC STP		Dr.	INR	7,41,157.00	1,72,30,516.59
74	08/01/2021 16:57:08	08/01/2021	CMS_NEFT_NOV COMMISSION		Dr.	INR	56,971.00	1,79,71,673.59
75	08/01/2021 16:57:07	08/01/2021	CMS_NEFT_ADVIK DEC STP		Dr.	INR	6,51,588.00	1,80,28,644.59
76	08/01/2021 16:57:07	08/01/2021	CMS_NEFT_WESTERN BONUS		Dr.	INR	500.00	1,86,80,232.59
77	08/01/2021 16:57:05	08/01/2021	CMS_FT_UCAL DEC STP		Dr.	INR	21,702.00	1,86,80,732.59
78	08/01/2021 16:57:05	08/01/2021	CMS_FT_YAZAKI DEC STP		Dr.	INR	13,508.00	1,87,02,434.59
79	08/01/2021 16:53:14	08/01/2021	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	14,74,756.00	1,87,15,942.59
80	07/01/2021 22:33:24	07/01/2021	NEFT-RBI0082189409740-TREASURY		Cr.	INR	11,44,193.00	2,01,90,698.59
81	07/01/2021 21:05:23	07/01/2021	NEFT-RBI0082189383894-TREASURY		Cr.	INR	4,02,336.00	1,90,46,505.59
82	07/01/2021 16:26:36	07/01/2021	RTGS/KKBKR22021010700437098/UC		Cr.	INR	7,45,221.00	1,86,44,169.59
83	07/01/2021 16:26:35	07/01/2021	RTGS/KKBKR22021010700437089/UC		Cr.	INR	5,27,478.00	1,78,98,948.59
84	07/01/2021 14:40:06	07/01/2021	CMS_NEFT_FFS SALARY		Dr.	INR	2,400.00	1,73,71,470.59
85	07/01/2021 14:40:05	07/01/2021	CMS_NEFT_FFS WORK ADVANCE		Dr.	INR	1,117.00	1,73,73,870.59
86	07/01/2021 14:40:05	07/01/2021	CMS_NEFT_GUEST FACULTY SALARY		Dr.	INR	4,800.00	1,73,74,987.59
87	07/01/2021 14:40:05	07/01/2021	CMS_FT_FFS SALARY		Dr.	INR	2,649.00	1,73,79,787.59
88	07/01/2021 14:40:04	07/01/2021	CMS_FT_FFS WORK ADVANCE		Dr.	INR	459.00	1,73,82,436.59
89	07/01/2021 08:35:31	07/01/2021	NEFT-N007210490880886-SKH SILA		Cr.	INR	1,15,012.00	1,73,82,895.59
90	06/01/2021 17:06:41	06/01/2021	NEFT-CITIN21103314596-G B M C		Cr.	INR	4,95,494.00	1,72,67,883.59

91	05/01/2021 16:15:12	05/01/2021	CMS_NEFT_UCAL NOV COMMISSION		Dr.	INR	23,364.00	1,67,72,389.59
92	05/01/2021 14:48:03	05/01/2021	CMS_RTGS_SETTLEMENT		Dr.	INR	24,19,503.00	1,67,95,753.59
93	05/01/2021 10:33:12	05/01/2021	CMS_NEFT_PUNJAB NULM		Dr.	INR	5,867.00	1,92,15,256.59
94	05/01/2021 10:33:12	05/01/2021	CMS_NEFT_PUNJAB NULM		Dr.	INR	12,553.00	1,92,21,123.59
95	05/01/2021 10:33:12	05/01/2021	CMS_NEFT_WEL WAGES		Dr.	INR	1,32,071.00	1,92,33,676.59
96	05/01/2021 10:33:11	05/01/2021	CMS_NEFT_OT PRODUCTION		Dr.	INR	13,270.00	1,93,65,747.59
97	05/01/2021 10:33:11	05/01/2021	CMS_NEFT_OT APPAREL		Dr.	INR	17,446.00	1,93,79,017.59
98	05/01/2021 10:33:08	05/01/2021	CMS_FT_OT PRODUCTION		Dr.	INR	6,368.00	1,93,96,463.59
99	05/01/2021 10:33:07	05/01/2021	CMS_FT_OT APPAREL		Dr.	INR	2,300.00	1,94,02,831.59
100	05/01/2021 10:24:08	05/01/2021	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	1,96,722.00	1,94,05,131.59
101	05/01/2021 10:24:07	05/01/2021	CMS_NEFT_VIZAG SALARY		Dr.	INR	14,626.00	1,96,01,853.59
102	05/01/2021 05:32:10	05/01/2021	NEFT-CITIN21102077656-G B M C		Cr.	INR	3,80,290.00	1,96,16,479.59
103	04/01/2021 17:34:10	04/01/2021	CMS_NEFT_ASSAM AGCL SAL		Dr.	INR	13,500.00	1,92,36,189.59
104	04/01/2021 17:34:10	04/01/2021	CMS_NEFT_ASSAM ITI SAL		Dr.	INR	63,442.00	1,92,49,689.59
105	04/01/2021 17:23:11	04/01/2021	CMS_NEFT_SALARY ADVANCE		Dr.	INR	42,800.00	1,93,13,131.59
106	04/01/2021 16:07:03	04/01/2021	CMS_NEFT_REFUND TO SIAK SKH		Dr.	INR	1,59,542.00	1,93,55,931.59
107	02/01/2021 17:06:09	02/01/2021	CMS_NEFT_GTET SALARY		Dr.	INR	15,89,187.00	1,95,15,473.59
108	02/01/2021 17:06:09	02/01/2021	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	25,000.00	2,11,04,660.59
109	02/01/2021 17:06:08	02/01/2021	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,28,266.00	2,11,29,660.59
110	02/01/2021 17:06:08	02/01/2021	CMS_NEFT_MINDTREE		Dr.	INR	20,853.00	2,12,57,926.59
111	02/01/2021 17:06:06	02/01/2021	CMS_FT_GTET SALARY		Dr.	INR	84,755.00	2,12,78,779.59
112	02/01/2021 15:47:04	02/01/2021	CMS_NEFT_DASSAULT SALARY		Dr.	INR	5,60,910.00	2,13,63,534.59
113	02/01/2021 15:47:04	02/01/2021	CMS_NEFT_DASSAULT CASUAL		Dr.	INR	14,000.00	2,19,24,444.59
114	02/01/2021 15:47:04	02/01/2021	CMS_FT_DASSAULT SALARY		Dr.	INR	17,033.00	2,19,38,444.59
115	02/01/2021 15:37:03	02/01/2021	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	1,77,292.00	2,19,55,477.59
116	02/01/2021 13:41:29	02/01/2021	NEFT-0811OP1007507894-SILVER C		Cr.	INR	1,39,122.00	2,21,32,769.59
117	01/01/2021 19:35:00	01/01/2021	NEFT-RBI0022181395380-TREASURY		Cr.	INR	61,938.00	2,19,93,647.59
118	01/01/2021 18:27:57	01/01/2021	Normal Int Coll:02-12-2020 to 01-01-2021		Dr.	INR	2,932.00	2,19,31,709.59
119	01/01/2021 13:10:30	01/01/2021	NEFT-SBIN521001464603-WESCO UT		Cr.	INR	2,58,692.40	2,19,34,641.59
120	01/01/2021 12:13:28	01/01/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	190.00	2,16,75,949.19
121	01/01/2021 12:11:09	01/01/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	34.20	2,16,76,139.19
122	01/01/2021 12:10:30	01/01/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	2,266.20	2,16,76,173.39
123	01/01/2021 12:06:51	01/01/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	12,590.00	2,16,78,439.59
124	01/01/2021 08:59:27	01/01/2021	NEFT-CITIN21100178221-G B M C		Cr.	INR	28,45,065.16	2,16,91,029.59

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
93	31	25753318	19191960

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never

ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
 1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
 :
 :
 :
 : ORISSA
 : INDIA

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/02/2021 to 28/02/2021

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	26/02/2021 18:43:30	26/02/2021	NEFT-000000009365167-PRAPHULL		Cr.	INR	19,210.00	22,37,959.37
2	26/02/2021 14:53:15	26/02/2021	CMS_NEFT_ADVANCEOD		Dr.	INR	15,000.00	22,18,749.37
3	26/02/2021 14:53:14	26/02/2021	CMS_NEFT_SCHOOLSAL MAH		Dr.	INR	25,64,016.00	22,33,749.37
4	26/02/2021 14:53:14	26/02/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	15,086.00	47,97,765.37
5	26/02/2021 14:53:14	26/02/2021	CMS_NEFT_SCHOOLSAL DEL		Dr.	INR	76,840.00	48,12,851.37
6	26/02/2021 14:53:13	26/02/2021	CMS_NEFT_staff advance		Dr.	INR	5,000.00	48,89,691.37
7	26/02/2021 14:53:13	26/02/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	13,619.00	48,94,691.37
8	26/02/2021 14:53:04	26/02/2021	CMS_FT_SCHOOLSAL MAH		Dr.	INR	24,812.00	49,08,310.37
9	25/02/2021 17:16:27	25/02/2021	NEFT-CITIN21130050960-G B M C		Cr.	INR	1,08,301.94	49,33,122.37
10	25/02/2021 17:08:59	25/02/2021	NEFT-SBIN121056398240-INDIAN R		Cr.	INR	85,897.00	48,24,820.43
11	25/02/2021 17:08:19	25/02/2021	NEFT-SBIN121056397917-INDIAN R		Cr.	INR	58,830.00	47,38,923.43
12	25/02/2021 15:20:14	25/02/2021	210379IBGP00018:PNT		Dr.	INR	400.00	46,80,093.43
13	25/02/2021 15:20:14	25/02/2021	210379IBGP00018:BG Charges		Dr.	INR	3,070.08	46,80,493.43
14	25/02/2021 15:20:14	25/02/2021	210379IBGP00018:COMM		Dr.	INR	16,656.00	46,83,563.51
15	24/02/2021 19:10:58	24/02/2021	NEFT-CITIN21129018457-G B M C		Cr.	INR	12,606.00	47,00,219.51
16	24/02/2021 15:18:08	24/02/2021	CMS_NEFT_ADVIK NOV JAN MESS		Dr.	INR	66,473.00	46,87,613.51
17	24/02/2021 15:18:08	24/02/2021	CMS_NEFT_LIVSPACE JUN STP		Dr.	INR	15,025.00	47,54,086.51
18	24/02/2021 15:18:08	24/02/2021	CMS_NEFT_CARRIER MED TRNSPORT		Dr.	INR	55,454.00	47,69,111.51
19	23/02/2021 16:13:20	23/02/2021	CMS_NEFT_LIVSPACE JUN SAL		Dr.	INR	14,541.00	48,24,565.51
20	23/02/2021 16:13:19	23/02/2021	CMS_NEFT_ECOM EXP SAL		Dr.	INR	11,164.00	48,39,106.51

21	23/02/2021 15:29:08	23/02/2021	CMS_NEFT_DELHICENTREIMP		Dr.	INR	15,000.00	48,50,270.51
22	23/02/2021 14:38:48	23/02/2021	NEFT-N054211415449980-TPWODL S		Cr.	INR	88,973.00	48,65,270.51
23	22/02/2021 13:04:49	22/02/2021	NEFT-RBI0542156767469-TREASURY		Cr.	INR	1,20,700.00	47,76,297.51
24	22/02/2021 12:37:08	22/02/2021	CMS_NEFT_1MG PND SAL		Dr.	INR	2,320.00	46,55,597.51
25	22/02/2021 12:37:07	22/02/2021	CMS_FT_YAZAKI JAN OT		Dr.	INR	2,378.00	46,57,917.51
26	22/02/2021 12:37:07	22/02/2021	CMS_NEFT_MEDIKABAZAAR PND SAL		Dr.	INR	2,217.00	46,60,295.51
27	22/02/2021 12:37:06	22/02/2021	CMS_NEFT_YAZAKI FEB SAL ADV		Dr.	INR	1,000.00	46,62,512.51
28	22/02/2021 12:37:06	22/02/2021	CMS_NEFT_ADVIK PND STP		Dr.	INR	5,611.00	46,63,512.51
29	22/02/2021 12:37:06	22/02/2021	CMS_NEFT_YAZAKI JAN OT		Dr.	INR	56,250.00	46,69,123.51
30	22/02/2021 12:37:06	22/02/2021	CMS_NEFT_WESTERN DNH PND STP		Dr.	INR	4,000.00	47,25,373.51
31	20/02/2021 15:25:39	20/02/2021	210379IBGP00015:PNT		Dr.	INR	400.00	47,29,373.51
32	20/02/2021 15:25:39	20/02/2021	210379IBGP00015:BG Charges		Dr.	INR	6,037.74	47,29,773.51
33	20/02/2021 15:25:39	20/02/2021	210379IBGP00015:COMM		Dr.	INR	33,143.00	47,35,811.25
34	20/02/2021 14:08:42	20/02/2021	NEFT-N051210078530807-KNIT GAL		Cr.	INR	1,21,569.00	47,68,954.25
35	19/02/2021 17:35:47	19/02/2021	NEFT-RBI0512155809911-TREASURY		Cr.	INR	5,28,000.00	46,47,385.25
36	19/02/2021 05:33:16	19/02/2021	NEFT-CITIN21127012778-G B M C		Cr.	INR	1,01,526.00	41,19,385.25
37	18/02/2021 17:47:07	18/02/2021	CMS_NEFT_HONORARIUM		Dr.	INR	1,200.00	40,17,859.25
38	18/02/2021 14:24:41	18/02/2021	IRFAN HUSEN JAMADAR	56728	Dr.	INR	10,666.00	40,19,059.25
39	18/02/2021 12:52:08	18/02/2021	CMS_FT_QH TALBROS NOV STP		Dr.	INR	1,000.00	40,29,725.25
40	18/02/2021 12:52:08	18/02/2021	CMS_NEFT_ADVIK JAN STP		Dr.	INR	20,223.00	40,30,725.25
41	18/02/2021 12:52:08	18/02/2021	CMS_NEFT_QH TALBROS NOV STP		Dr.	INR	1,400.00	40,50,948.25
42	18/02/2021 12:52:07	18/02/2021	CMS_NEFT_SKH MANESAR N BONUS		Dr.	INR	3,037.00	40,52,348.25
43	18/02/2021 12:52:07	18/02/2021	CMS_NEFT_ADVIK DEC STP		Dr.	INR	3,402.00	40,55,385.25
44	18/02/2021 12:52:07	18/02/2021	CMS_NEFT_SETTLEMENT		Dr.	INR	6,589.00	40,58,787.25
45	18/02/2021 12:52:07	18/02/2021	CMS_NEFT_QH TALBROS STP		Dr.	INR	25,000.00	40,65,376.25
46	17/02/2021 18:07:18	17/02/2021	NEFT-P048210091725235-ROYAL CL		Cr.	INR	1,46,790.00	40,90,376.25
47	16/02/2021 14:34:48	16/02/2021	NEFT-UBINI21047348939-SWATI KU		Cr.	INR	5,777.00	39,43,586.25
48	16/02/2021 13:28:13	16/02/2021	CMS_NEFT_DELHITOT		Dr.	INR	2,500.00	39,37,809.25
49	16/02/2021 13:28:12	16/02/2021	CMS_NEFT_SETTLEMENTDEL		Dr.	INR	71,141.00	39,40,309.25
50	16/02/2021 13:28:12	16/02/2021	CMS_NEFT_SETTLEMENTUP		Dr.	INR	22,863.00	40,11,450.25
51	16/02/2021 13:21:10	16/02/2021	CMS_NEFT_SALRYGUJ		Dr.	INR	72,781.00	40,34,313.25
52	15/02/2021 12:19:42	15/02/2021	RTGS/SBINR52021021511147084/PAO XVIII GNCT NEW		Cr.	INR	3,87,859.00	41,07,094.25
53	12/02/2021 18:05:47	12/02/2021	NEFT-AXTB210430670692-BETTERPL		Cr.	INR	17,658.00	37,19,235.25
54	12/02/2021 15:34:52	12/02/2021	CMS_NEFT_YAZAKI JAN STP		Dr.	INR	5,241.00	37,01,577.25
55	12/02/2021 10:52:30	12/02/2021	IPAY/ESHP//693065299/3602102006627/Employee Provid		Dr.	INR	1,53,791.00	37,06,818.25

56	12/02/2021 10:50:10	12/02/2021	IPAY/ESHP//693065127/3602102006805/Employee Provid	Dr.	INR	7,98,968.00	38,60,609.25
57	11/02/2021 17:22:43	11/02/2021	210379IBGP00014:PNT	Dr.	INR	400.00	46,59,577.25
58	11/02/2021 17:22:43	11/02/2021	210379IBGP00014:BG Charges	Dr.	INR	728.28	46,59,977.25
59	11/02/2021 17:22:43	11/02/2021	210379IBGP00014:COMM	Dr.	INR	3,646.00	46,60,705.53
60	11/02/2021 17:11:34	11/02/2021	210379IBGP00013:PNT	Dr.	INR	400.00	46,64,351.53
61	11/02/2021 17:11:34	11/02/2021	210379IBGP00013:BG Charges	Dr.	INR	432.00	46,64,751.53
62	11/02/2021 17:11:34	11/02/2021	210379IBGP00013:COMM	Dr.	INR	2,000.00	46,65,183.53
63	11/02/2021 15:02:50	11/02/2021	CMS_NEFT_SCHOOLSALDELHI	Dr.	INR	4,24,215.00	46,67,183.53
64	11/02/2021 14:37:32	11/02/2021	NEFT-CBINH21042576168-PRANJALI	Cr.	INR	3,452.00	50,91,398.53
65	11/02/2021 14:20:59	11/02/2021	NEFT-000005422515-KRUSHNA SATV	Cr.	INR	1,656.00	50,87,946.53
66	11/02/2021 12:54:55	11/02/2021	CMS_NEFT_SCHRITTE	Dr.	INR	44,691.00	50,86,290.53
67	11/02/2021 12:54:54	11/02/2021	CMS_NEFT_ADVIK PND STP	Dr.	INR	15,000.00	51,30,981.53
68	11/02/2021 12:54:54	11/02/2021	CMS_NEFT_PF REFUND	Dr.	INR	5,724.00	51,45,981.53
69	11/02/2021 12:54:54	11/02/2021	CMS_NEFT_ADVIK JAN STP	Dr.	INR	7,91,865.00	51,51,705.53
70	11/02/2021 12:54:54	11/02/2021	CMS_NEFT_CAR MED PND STP	Dr.	INR	45,000.00	59,43,570.53
71	11/02/2021 12:54:53	11/02/2021	CMS_NEFT_VONE INDIA	Dr.	INR	1,25,000.00	59,88,570.53
72	11/02/2021 12:54:53	11/02/2021	CMS_NEFT_UCAL JAN STP	Dr.	INR	4,75,332.00	61,13,570.53
73	11/02/2021 12:54:51	11/02/2021	CMS_FT_ADVIK JAN STP	Dr.	INR	4,683.00	65,88,902.53
74	10/02/2021 16:06:45	10/02/2021	RTGS/KKBKR22021021000432426/UCAL FUEL SYSTEMS LIM	Cr.	INR	5,00,000.00	65,93,585.53
75	10/02/2021 13:04:52	10/02/2021	CMS_NEFT_CARRIER MED TRNSPORT	Dr.	INR	55,454.00	60,93,585.53
76	10/02/2021 13:04:51	10/02/2021	CMS_NEFT_YAZAKI JAN STP	Dr.	INR	5,87,015.00	61,49,039.53
77	10/02/2021 13:04:51	10/02/2021	CMS_NEFT_CARRIER MED JAN STP	Dr.	INR	6,78,689.00	67,36,054.53
78	10/02/2021 13:04:50	10/02/2021	CMS_FT_YAZAKI JAN STP	Dr.	INR	20,358.00	74,14,743.53
79	10/02/2021 12:21:43	10/02/2021	NELAMANGALA :- CASH RECEIPT	Cr.	INR	26,000.00	74,35,101.53
80	10/02/2021 05:35:42	10/02/2021	NEFT-CITIN21123047655-G B M C	Cr.	INR	26,121.00	74,09,101.53
81	09/02/2021 17:42:11	09/02/2021	RTGS/SBINR52021020910467078/PAO XVIII GNCT NEW	Cr.	INR	3,84,780.00	73,82,980.53
82	09/02/2021 15:22:52	09/02/2021	CMS_NEFT_GTETDDUGKYPB	Dr.	INR	17,573.00	69,98,200.53
83	09/02/2021 11:58:51	09/02/2021	CMS_FT_UCAL JAN STIPEND	Dr.	INR	10,465.00	70,15,773.53
84	09/02/2021 11:58:50	09/02/2021	CMS_NEFT_UCAL JAN STIPEND	Dr.	INR	2,52,781.00	70,26,238.53
85	08/02/2021 16:32:44	08/02/2021	RTGS/KKBKR22021020800324191/UCAL FUEL SYSTEMS LIM	Cr.	INR	3,34,908.00	72,79,019.53
86	08/02/2021 15:19:53	08/02/2021	CMS_NEFT_DEC COMMISSION	Dr.	INR	46,746.00	69,44,111.53
87	08/02/2021 15:19:53	08/02/2021	CMS_NEFT_NOV TO JAN SSL	Dr.	INR	38,500.00	69,90,857.53
88	08/02/2021 15:19:52	08/02/2021	CMS_NEFT_PF RETURN	Dr.	INR	16,950.00	70,29,357.53
89	06/02/2021 16:23:05	06/02/2021	CMS_NEFT_SCHOOLSAL AP	Dr.	INR	3,38,805.00	70,46,307.53
90	06/02/2021 15:01:07	06/02/2021	CMS_NEFT_TRAVEL COST	Dr.	INR	617.00	73,85,112.53

91	06/02/2021 15:01:07	06/02/2021	CMS_NEFT_CASUAL WAGES		Dr.	INR	10,000.00	73,85,729.53
92	06/02/2021 14:09:33	06/02/2021	NEFT-23547968881DC-VONE INDIA		Cr.	INR	1,15,000.00	73,95,729.53
93	06/02/2021 13:36:07	06/02/2021	NEFT-23547953011DC-VONE INDIA		Cr.	INR	10,000.00	72,80,729.53
94	06/02/2021 11:11:05	06/02/2021	IPAY/ESHP//692781395//CBDT DTC281		Dr.	INR	14,821.00	72,70,729.53
95	06/02/2021 11:10:13	06/02/2021	IPAY/ESHP//692781321//CBDT DTC281		Dr.	INR	64,441.00	72,85,550.53
96	06/02/2021 11:09:10	06/02/2021	IPAY/ESHP//692781225//CBDT DTC281		Dr.	INR	1,846.00	73,49,991.53
97	06/02/2021 11:08:10	06/02/2021	IPAY/ESHP//692781157//CBDT DTC281		Dr.	INR	1,22,196.00	73,51,837.53
98	06/02/2021 11:07:06	06/02/2021	IPAY/ESHP//692781075//CBDT DTC281		Dr.	INR	72,463.00	74,74,033.53
99	06/02/2021 11:06:03	06/02/2021	IPAY/ESHP//692780991//CBDT DTC281		Dr.	INR	1,00,625.00	75,46,496.53
100	06/02/2021 11:04:26	06/02/2021	IPAY/ESHP//692780845//CBDT DTC281		Dr.	INR	1,875.00	76,47,121.53
101	05/02/2021 16:11:57	05/02/2021	NEFT-RBI0372134718935-TREASURY		Cr.	INR	1,78,548.00	76,48,996.53
102	04/02/2021 15:41:17	04/02/2021	NEFT-0000000009258928-AKASH RA		Cr.	INR	7,026.00	74,70,448.53
103	04/02/2021 15:41:16	04/02/2021	NEFT-0000000009258926-SHAIKH Z		Cr.	INR	3,832.00	74,63,422.53
104	04/02/2021 15:41:09	04/02/2021	NEFT-PNBH210354555221-ATUL PUR		Cr.	INR	7,026.00	74,59,590.53
105	04/02/2021 15:40:52	04/02/2021	NEFT-0000000009258929-NIKHIL S		Cr.	INR	7,026.00	74,52,564.53
106	04/02/2021 15:37:47	04/02/2021	NEFT-0000000009258831-SADASHIV		Cr.	INR	2,555.00	74,45,538.53
107	04/02/2021 14:23:06	04/02/2021	CMS_NEFT_SCHOOLSALARYCG		Dr.	INR	7,026.00	74,42,983.53
108	04/02/2021 14:23:06	04/02/2021	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	8,01,596.00	74,50,009.53
109	04/02/2021 14:23:05	04/02/2021	CMS_FT_SCHOOLSALARYMAH		Dr.	INR	11,177.00	82,51,605.53
110	04/02/2021 11:01:07	04/02/2021	CMS_RTGS_GODREJ REFUND		Dr.	INR	7,77,477.00	82,62,782.53
111	04/02/2021 06:03:57	04/02/2021	NEFT-CITIN21119428007-G B M C		Cr.	INR	2,03,193.84	90,40,259.53
112	03/02/2021 13:12:51	03/02/2021	IMPS/103413561653/GRAM/BANK NOT REGI/XX0000/3C3600		Cr.	INR	4,000.00	88,37,065.69
113	03/02/2021 12:59:20	03/02/2021	IMPS/103412469246/GRAM/BANK NOT REGI/XX0000/3C3600		Cr.	INR	5,000.00	88,33,065.69
114	03/02/2021 12:52:57	03/02/2021	IMPS/103412424845/GRAM/BANK NOT REGI/XX0000/3C3600		Cr.	INR	5,000.00	88,28,065.69
115	03/02/2021 12:50:04	03/02/2021	IMPS/103412404463/GRAM/BANK NOT REGI/XX0000/3C3600		Cr.	INR	5,000.00	88,23,065.69
116	03/02/2021 12:43:50	03/02/2021	IMPS/103412564855/RAPIPAY FI/Airtel /XX5697/IMPS t		Cr.	INR	5,000.00	88,18,065.69
117	03/02/2021 12:43:48	03/02/2021	IMPS/103412564819/RAPIPAY FI/Airtel /XX5697/IMPS t		Cr.	INR	5,000.00	88,13,065.69
118	03/02/2021 12:38:37	03/02/2021	IMPS/103412049789/ansuman an/Paytm P/XX9349/Domest		Cr.	INR	5,000.00	88,08,065.69
119	03/02/2021 12:38:35	03/02/2021	IMPS/103412050220/ansuman an/Paytm P/XX9349/Domest		Cr.	INR	5,000.00	88,03,065.69
120	03/02/2021 12:38:07	03/02/2021	IMPS/103412047899/ansuman an/Paytm P/XX9349/Domest		Cr.	INR	1.00	87,98,065.69
121	02/02/2021 14:10:29	02/02/2021	NEFT-RBI0342129405601-TREASURY		Cr.	INR	9,35,468.00	87,98,064.69
122	02/02/2021 13:12:09	02/02/2021	CMS_NEFT_OT WEL WAGES		Dr.	INR	28,479.00	78,62,596.69
123	02/02/2021 13:12:09	02/02/2021	CMS_NEFT_OT APPAREL		Dr.	INR	5,985.00	78,91,075.69
124	02/02/2021 13:12:09	02/02/2021	CMS_NEFT_WEL WAGES		Dr.	INR	95,420.00	78,97,060.69
125	02/02/2021 13:12:08	02/02/2021	CMS_NEFT_OT PRODUCTION		Dr.	INR	7,507.00	79,92,480.69

126	02/02/2021 13:12:08	02/02/2021	CMS_NEFT_OT TRANSFORMER		Dr.	INR	75,797.00	79,99,987.69
127	02/02/2021 13:12:06	02/02/2021	CMS_FT_OT PRODUCTION		Dr.	INR	2,689.00	80,75,784.69
128	02/02/2021 11:25:07	02/02/2021	CMS_NEFT_PUNJAB NULM		Dr.	INR	12,553.00	80,78,473.69
129	02/02/2021 11:25:06	02/02/2021	CMS_NEFT_VIZAG SALARY		Dr.	INR	16,265.00	80,91,026.69
130	02/02/2021 11:25:06	02/02/2021	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	2,43,310.00	81,07,291.69
131	02/02/2021 11:25:06	02/02/2021	CMS_NEFT_PUNJAB NULM		Dr.	INR	8,000.00	83,50,601.69
132	01/02/2021 17:06:10	01/02/2021	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,25,600.00	83,58,601.69
133	01/02/2021 17:00:07	01/02/2021	CMS_NEFT_ITI STAFF		Dr.	INR	77,772.00	85,84,201.69
134	01/02/2021 17:00:07	01/02/2021	CMS_NEFT_OIL INDIA STAFF		Dr.	INR	15,146.00	86,61,973.69
135	01/02/2021 17:00:07	01/02/2021	CMS_NEFT_AGCL STAFF		Dr.	INR	11,595.00	86,77,119.69
136	01/02/2021 16:37:07	01/02/2021	CMS_NEFT_PARTNER SHARE		Dr.	INR	6,14,012.00	86,88,714.69
137	01/02/2021 16:37:06	01/02/2021	CMS_NEFT_FASTAG		Dr.	INR	3,000.00	93,02,726.69
138	01/02/2021 16:37:06	01/02/2021	CMS_NEFT_Vendor Settle		Dr.	INR	7,552.00	93,05,726.69
139	01/02/2021 16:37:05	01/02/2021	CMS_RTGS_PARTNER SHARE		Dr.	INR	4,05,500.00	93,13,278.69
140	01/02/2021 16:37:04	01/02/2021	CMS_FT_PARTNER SHARE		Dr.	INR	2,99,625.00	97,18,778.69
141	01/02/2021 15:23:09	01/02/2021	CMS_RTGS_SKH METAL LTD		Dr.	INR	7,12,799.00	1,00,18,403.69
142	01/02/2021 15:23:06	01/02/2021	CMS_NEFT_YAZAKI STP		Dr.	INR	3,024.00	1,07,31,202.69
143	01/02/2021 14:47:27	01/02/2021	CMS_FT_GTET SALARY		Dr.	INR	94,756.00	1,07,34,226.69
144	01/02/2021 14:47:07	01/02/2021	CMS_NEFT_BALANCE PAYMENT		Dr.	INR	51,075.00	1,08,28,982.69
145	01/02/2021 14:47:06	01/02/2021	CMS_NEFT_GTET SALARY		Dr.	INR	13,54,975.00	1,08,80,057.69
146	01/02/2021 14:47:06	01/02/2021	CMS_NEFT_MINDTREE		Dr.	INR	23,192.00	1,22,35,032.69
147	01/02/2021 14:47:06	01/02/2021	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	29,839.00	1,22,58,224.69
148	01/02/2021 14:47:06	01/02/2021	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,58,246.00	1,22,88,063.69
149	01/02/2021 13:40:33	01/02/2021	NEFT-P032210085743699-ROYAL CL		Cr.	INR	1,79,410.00	1,24,46,309.69
150	01/02/2021 12:47:03	01/02/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	41.40	1,22,66,899.69
151	01/02/2021 12:45:49	01/02/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	230.00	1,22,66,941.09
152	01/02/2021 12:32:24	01/02/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	2,659.50	1,22,67,171.09
153	01/02/2021 12:32:11	01/02/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	14,775.00	1,22,69,830.59

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
112	41	14815346	4768700

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes

debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other

reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never

ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Bank Aisa Dost Jaisa

Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD

:
ORISSA
INDIA

Account No : 0042653800000125

: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/02/2021 to 28/02/2021

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	26/02/2021 18:43:30	26/02/2021	NEFT-000000009365167-PRAPHULL		Cr.	INR	19,210.00	22,37,959.37
2	26/02/2021 14:53:15	26/02/2021	CMS_NEFT_ADVANCEOD		Dr.	INR	15,000.00	22,18,749.37
3	26/02/2021 14:53:14	26/02/2021	CMS_NEFT_SCHOOLSAL MAH		Dr.	INR	25,64,016.00	22,33,749.37
4	26/02/2021 14:53:14	26/02/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	15,086.00	47,97,765.37
5	26/02/2021 14:53:14	26/02/2021	CMS_NEFT_SCHOOLSAL DEL		Dr.	INR	76,840.00	48,12,851.37
6	26/02/2021 14:53:13	26/02/2021	CMS_NEFT_staff advance		Dr.	INR	5,000.00	48,89,691.37
7	26/02/2021 14:53:13	26/02/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	13,619.00	48,94,691.37
8	26/02/2021 14:53:04	26/02/2021	CMS_FT_SCHOOLSAL MAH		Dr.	INR	24,812.00	49,08,310.37
9	25/02/2021 17:16:27	25/02/2021	NEFT-CITIN21130050960-G B M C		Cr.	INR	1,08,301.94	49,33,122.37
10	25/02/2021 17:08:59	25/02/2021	NEFT-SBIN121056398240-INDIAN R		Cr.	INR	85,897.00	48,24,820.43
11	25/02/2021 17:08:19	25/02/2021	NEFT-SBIN121056397917-INDIAN R		Cr.	INR	58,830.00	47,38,923.43
12	25/02/2021 15:20:14	25/02/2021	210379IBGP00018:PNT		Dr.	INR	400.00	46,80,093.43
13	25/02/2021 15:20:14	25/02/2021	210379IBGP00018:BG Charges		Dr.	INR	3,070.08	46,80,493.43
14	25/02/2021 15:20:14	25/02/2021	210379IBGP00018:COMM		Dr.	INR	16,656.00	46,83,563.51
15	24/02/2021 19:10:58	24/02/2021	NEFT-CITIN21129018457-G B M C		Cr.	INR	12,606.00	47,00,219.51
16	24/02/2021 15:18:08	24/02/2021	CMS_NEFT_ADVVIK NOV JAN MESS		Dr.	INR	66,473.00	46,87,613.51
17	24/02/2021 15:18:08	24/02/2021	CMS_NEFT_LIVSPACE JUN STP		Dr.	INR	15,025.00	47,54,086.51
18	24/02/2021 15:18:08	24/02/2021	CMS_NEFT_CARRIER MED TRNSPORT		Dr.	INR	55,454.00	47,69,111.51
19	23/02/2021 16:13:20	23/02/2021	CMS_NEFT_LIVSPACE JUN SAL		Dr.	INR	14,541.00	48,24,565.51
20	23/02/2021 16:13:19	23/02/2021	CMS_NEFT_ECOM EXP SAL		Dr.	INR	11,164.00	48,39,106.51

21	23/02/2021 15:29:08	23/02/2021	CMS_NEFT_DELHICENTREIMP		Dr.	INR	15,000.00	48,50,270.51
22	23/02/2021 14:38:48	23/02/2021	NEFT-N054211415449980-TPWODL S		Cr.	INR	88,973.00	48,65,270.51
23	22/02/2021 13:04:49	22/02/2021	NEFT-RBI0542156767469-TREASURY		Cr.	INR	1,20,700.00	47,76,297.51
24	22/02/2021 12:37:08	22/02/2021	CMS_NEFT_1MG PND SAL		Dr.	INR	2,320.00	46,55,597.51
25	22/02/2021 12:37:07	22/02/2021	CMS_FT_YAZAKI JAN OT		Dr.	INR	2,378.00	46,57,917.51
26	22/02/2021 12:37:07	22/02/2021	CMS_NEFT_MEDIKABAZAAR PND SAL		Dr.	INR	2,217.00	46,60,295.51
27	22/02/2021 12:37:06	22/02/2021	CMS_NEFT_YAZAKI FEB SAL ADV		Dr.	INR	1,000.00	46,62,512.51
28	22/02/2021 12:37:06	22/02/2021	CMS_NEFT_ADVIK PND STP		Dr.	INR	5,611.00	46,63,512.51
29	22/02/2021 12:37:06	22/02/2021	CMS_NEFT_YAZAKI JAN OT		Dr.	INR	56,250.00	46,69,123.51
30	22/02/2021 12:37:06	22/02/2021	CMS_NEFT_WESTERN DNH PND STP		Dr.	INR	4,000.00	47,25,373.51
31	20/02/2021 15:25:39	20/02/2021	210379IBGP00015:PNT		Dr.	INR	400.00	47,29,373.51
32	20/02/2021 15:25:39	20/02/2021	210379IBGP00015:BG Charges		Dr.	INR	6,037.74	47,29,773.51
33	20/02/2021 15:25:39	20/02/2021	210379IBGP00015:COMM		Dr.	INR	33,143.00	47,35,811.25
34	20/02/2021 14:08:42	20/02/2021	NEFT-N051210078530807-KNIT GAL		Cr.	INR	1,21,569.00	47,68,954.25
35	19/02/2021 17:35:47	19/02/2021	NEFT-RBI0512155809911-TREASURY		Cr.	INR	5,28,000.00	46,47,385.25
36	19/02/2021 05:33:16	19/02/2021	NEFT-CITIN21127012778-G B M C		Cr.	INR	1,01,526.00	41,19,385.25
37	18/02/2021 17:47:07	18/02/2021	CMS_NEFT_HONORARIUM		Dr.	INR	1,200.00	40,17,859.25
38	18/02/2021 14:24:41	18/02/2021	IRFAN HUSEN JAMADAR	56728	Dr.	INR	10,666.00	40,19,059.25
39	18/02/2021 12:52:08	18/02/2021	CMS_FT_QH TALBROS NOV STP		Dr.	INR	1,000.00	40,29,725.25
40	18/02/2021 12:52:08	18/02/2021	CMS_NEFT_ADVIK JAN STP		Dr.	INR	20,223.00	40,30,725.25
41	18/02/2021 12:52:08	18/02/2021	CMS_NEFT_QH TALBROS NOV STP		Dr.	INR	1,400.00	40,50,948.25
42	18/02/2021 12:52:07	18/02/2021	CMS_NEFT_SKH MANESAR N BONUS		Dr.	INR	3,037.00	40,52,348.25
43	18/02/2021 12:52:07	18/02/2021	CMS_NEFT_ADVIK DEC STP		Dr.	INR	3,402.00	40,55,385.25
44	18/02/2021 12:52:07	18/02/2021	CMS_NEFT_SETTLEMENT		Dr.	INR	6,589.00	40,58,787.25
45	18/02/2021 12:52:07	18/02/2021	CMS_NEFT_QH TALBROS STP		Dr.	INR	25,000.00	40,65,376.25
46	17/02/2021 18:07:18	17/02/2021	NEFT-P048210091725235-ROYAL CL		Cr.	INR	1,46,790.00	40,90,376.25
47	16/02/2021 14:34:48	16/02/2021	NEFT-UBINI21047348939-SWATI KU		Cr.	INR	5,777.00	39,43,586.25
48	16/02/2021 13:28:13	16/02/2021	CMS_NEFT_DELHITOT		Dr.	INR	2,500.00	39,37,809.25
49	16/02/2021 13:28:12	16/02/2021	CMS_NEFT_SETTLEMENTDEL		Dr.	INR	71,141.00	39,40,309.25
50	16/02/2021 13:28:12	16/02/2021	CMS_NEFT_SETTLEMENTUP		Dr.	INR	22,863.00	40,11,450.25
51	16/02/2021 13:21:10	16/02/2021	CMS_NEFT_SALRYGUJ		Dr.	INR	72,781.00	40,34,313.25
52	15/02/2021 12:19:42	15/02/2021	RTGS/SBINR52021021511147084/PAO XVIII GNCT NEW		Cr.	INR	3,87,859.00	41,07,094.25
53	12/02/2021 18:05:47	12/02/2021	NEFT-AXTB210430670692-BETTERPL		Cr.	INR	17,658.00	37,19,235.25
54	12/02/2021 15:34:52	12/02/2021	CMS_NEFT_YAZAKI JAN STP		Dr.	INR	5,241.00	37,01,577.25
55	12/02/2021 10:52:30	12/02/2021	IPAY/ESHP//693065299/3602102006627/Employee Provid		Dr.	INR	1,53,791.00	37,06,818.25

56	12/02/2021 10:50:10	12/02/2021	IPAY/ESHP//693065127/3602102006805/Employee Provid	Dr.	INR	7,98,968.00	38,60,609.25
57	11/02/2021 17:22:43	11/02/2021	210379IBGP00014:PNT	Dr.	INR	400.00	46,59,577.25
58	11/02/2021 17:22:43	11/02/2021	210379IBGP00014:BG Charges	Dr.	INR	728.28	46,59,977.25
59	11/02/2021 17:22:43	11/02/2021	210379IBGP00014:COMM	Dr.	INR	3,646.00	46,60,705.53
60	11/02/2021 17:11:34	11/02/2021	210379IBGP00013:PNT	Dr.	INR	400.00	46,64,351.53
61	11/02/2021 17:11:34	11/02/2021	210379IBGP00013:BG Charges	Dr.	INR	432.00	46,64,751.53
62	11/02/2021 17:11:34	11/02/2021	210379IBGP00013:COMM	Dr.	INR	2,000.00	46,65,183.53
63	11/02/2021 15:02:50	11/02/2021	CMS_NEFT_SCHOOLSALDELHI	Dr.	INR	4,24,215.00	46,67,183.53
64	11/02/2021 14:37:32	11/02/2021	NEFT-CBINH21042576168-PRANJALI	Cr.	INR	3,452.00	50,91,398.53
65	11/02/2021 14:20:59	11/02/2021	NEFT-000005422515-KRUSHNA SATV	Cr.	INR	1,656.00	50,87,946.53
66	11/02/2021 12:54:55	11/02/2021	CMS_NEFT_SCHRITTE	Dr.	INR	44,691.00	50,86,290.53
67	11/02/2021 12:54:54	11/02/2021	CMS_NEFT_ADVIK PND STP	Dr.	INR	15,000.00	51,30,981.53
68	11/02/2021 12:54:54	11/02/2021	CMS_NEFT_PF REFUND	Dr.	INR	5,724.00	51,45,981.53
69	11/02/2021 12:54:54	11/02/2021	CMS_NEFT_ADVIK JAN STP	Dr.	INR	7,91,865.00	51,51,705.53
70	11/02/2021 12:54:54	11/02/2021	CMS_NEFT_CAR MED PND STP	Dr.	INR	45,000.00	59,43,570.53
71	11/02/2021 12:54:53	11/02/2021	CMS_NEFT_VONE INDIA	Dr.	INR	1,25,000.00	59,88,570.53
72	11/02/2021 12:54:53	11/02/2021	CMS_NEFT_UCAL JAN STP	Dr.	INR	4,75,332.00	61,13,570.53
73	11/02/2021 12:54:51	11/02/2021	CMS_FT_ADVIK JAN STP	Dr.	INR	4,683.00	65,88,902.53
74	10/02/2021 16:06:45	10/02/2021	RTGS/KKBKR22021021000432426/UCAL FUEL SYSTEMS LIM	Cr.	INR	5,00,000.00	65,93,585.53
75	10/02/2021 13:04:52	10/02/2021	CMS_NEFT_CARRIER MED TRNSPORT	Dr.	INR	55,454.00	60,93,585.53
76	10/02/2021 13:04:51	10/02/2021	CMS_NEFT_YAZAKI JAN STP	Dr.	INR	5,87,015.00	61,49,039.53
77	10/02/2021 13:04:51	10/02/2021	CMS_NEFT_CARRIER MED JAN STP	Dr.	INR	6,78,689.00	67,36,054.53
78	10/02/2021 13:04:50	10/02/2021	CMS_FT_YAZAKI JAN STP	Dr.	INR	20,358.00	74,14,743.53
79	10/02/2021 12:21:43	10/02/2021	NELAMANGALA :- CASH RECEIPT	Cr.	INR	26,000.00	74,35,101.53
80	10/02/2021 05:35:42	10/02/2021	NEFT-CITIN21123047655-G B M C	Cr.	INR	26,121.00	74,09,101.53
81	09/02/2021 17:42:11	09/02/2021	RTGS/SBINR52021020910467078/PAO XVIII GNCT NEW	Cr.	INR	3,84,780.00	73,82,980.53
82	09/02/2021 15:22:52	09/02/2021	CMS_NEFT_GTETDDUGKYPB	Dr.	INR	17,573.00	69,98,200.53
83	09/02/2021 11:58:51	09/02/2021	CMS_FT_UCAL JAN STIPEND	Dr.	INR	10,465.00	70,15,773.53
84	09/02/2021 11:58:50	09/02/2021	CMS_NEFT_UCAL JAN STIPEND	Dr.	INR	2,52,781.00	70,26,238.53
85	08/02/2021 16:32:44	08/02/2021	RTGS/KKBKR22021020800324191/UCAL FUEL SYSTEMS LIM	Cr.	INR	3,34,908.00	72,79,019.53
86	08/02/2021 15:19:53	08/02/2021	CMS_NEFT_DEC COMMISSION	Dr.	INR	46,746.00	69,44,111.53
87	08/02/2021 15:19:53	08/02/2021	CMS_NEFT_NOV TO JAN SSL	Dr.	INR	38,500.00	69,90,857.53
88	08/02/2021 15:19:52	08/02/2021	CMS_NEFT_PF RETURN	Dr.	INR	16,950.00	70,29,357.53
89	06/02/2021 16:23:05	06/02/2021	CMS_NEFT_SCHOOLSAL AP	Dr.	INR	3,38,805.00	70,46,307.53
90	06/02/2021 15:01:07	06/02/2021	CMS_NEFT_TRAVEL COST	Dr.	INR	617.00	73,85,112.53

91	06/02/2021 15:01:07	06/02/2021	CMS_NEFT_CASUAL WAGES		Dr.	INR	10,000.00	73,85,729.53
92	06/02/2021 14:09:33	06/02/2021	NEFT-23547968881DC-VONE INDIA		Cr.	INR	1,15,000.00	73,95,729.53
93	06/02/2021 13:36:07	06/02/2021	NEFT-23547953011DC-VONE INDIA		Cr.	INR	10,000.00	72,80,729.53
94	06/02/2021 11:11:05	06/02/2021	IPAY/ESHP//692781395//CBDT DTC281		Dr.	INR	14,821.00	72,70,729.53
95	06/02/2021 11:10:13	06/02/2021	IPAY/ESHP//692781321//CBDT DTC281		Dr.	INR	64,441.00	72,85,550.53
96	06/02/2021 11:09:10	06/02/2021	IPAY/ESHP//692781225//CBDT DTC281		Dr.	INR	1,846.00	73,49,991.53
97	06/02/2021 11:08:10	06/02/2021	IPAY/ESHP//692781157//CBDT DTC281		Dr.	INR	1,22,196.00	73,51,837.53
98	06/02/2021 11:07:06	06/02/2021	IPAY/ESHP//692781075//CBDT DTC281		Dr.	INR	72,463.00	74,74,033.53
99	06/02/2021 11:06:03	06/02/2021	IPAY/ESHP//692780991//CBDT DTC281		Dr.	INR	1,00,625.00	75,46,496.53
100	06/02/2021 11:04:26	06/02/2021	IPAY/ESHP//692780845//CBDT DTC281		Dr.	INR	1,875.00	76,47,121.53
101	05/02/2021 16:11:57	05/02/2021	NEFT-RBI0372134718935-TREASURY		Cr.	INR	1,78,548.00	76,48,996.53
102	04/02/2021 15:41:17	04/02/2021	NEFT-000000009258928-AKASH RA		Cr.	INR	7,026.00	74,70,448.53
103	04/02/2021 15:41:16	04/02/2021	NEFT-000000009258926-SHAIKH Z		Cr.	INR	3,832.00	74,63,422.53
104	04/02/2021 15:41:09	04/02/2021	NEFT-PNBH210354555221-ATUL PUR		Cr.	INR	7,026.00	74,59,590.53
105	04/02/2021 15:40:52	04/02/2021	NEFT-000000009258929-NIKHIL S		Cr.	INR	7,026.00	74,52,564.53
106	04/02/2021 15:37:47	04/02/2021	NEFT-000000009258831-SADASHIV		Cr.	INR	2,555.00	74,45,538.53
107	04/02/2021 14:23:06	04/02/2021	CMS_NEFT_SCHOOLSALARYCG		Dr.	INR	7,026.00	74,42,983.53
108	04/02/2021 14:23:06	04/02/2021	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	8,01,596.00	74,50,009.53
109	04/02/2021 14:23:05	04/02/2021	CMS_FT_SCHOOLSALARYMAH		Dr.	INR	11,177.00	82,51,605.53
110	04/02/2021 11:01:07	04/02/2021	CMS_RTGS_GODREJ REFUND		Dr.	INR	7,77,477.00	82,62,782.53
111	04/02/2021 06:03:57	04/02/2021	NEFT-CITIN21119428007-G B M C		Cr.	INR	2,03,193.84	90,40,259.53
112	03/02/2021 13:12:51	03/02/2021	IMPS/103413561653/GRAM/BANK NOT REGI/XX0000/3C3600		Cr.	INR	4,000.00	88,37,065.69
113	03/02/2021 12:59:20	03/02/2021	IMPS/103412469246/GRAM/BANK NOT REGI/XX0000/3C3600		Cr.	INR	5,000.00	88,33,065.69
114	03/02/2021 12:52:57	03/02/2021	IMPS/103412424845/GRAM/BANK NOT REGI/XX0000/3C3600		Cr.	INR	5,000.00	88,28,065.69
115	03/02/2021 12:50:04	03/02/2021	IMPS/103412404463/GRAM/BANK NOT REGI/XX0000/3C3600		Cr.	INR	5,000.00	88,23,065.69
116	03/02/2021 12:43:50	03/02/2021	IMPS/103412564855/RAPIPAY FI/Airtel /XX5697/IMPS t		Cr.	INR	5,000.00	88,18,065.69
117	03/02/2021 12:43:48	03/02/2021	IMPS/103412564819/RAPIPAY FI/Airtel /XX5697/IMPS t		Cr.	INR	5,000.00	88,13,065.69
118	03/02/2021 12:38:37	03/02/2021	IMPS/103412049789/ansuman an/Paytm P/XX9349/Domest		Cr.	INR	5,000.00	88,08,065.69
119	03/02/2021 12:38:35	03/02/2021	IMPS/103412050220/ansuman an/Paytm P/XX9349/Domest		Cr.	INR	5,000.00	88,03,065.69
120	03/02/2021 12:38:07	03/02/2021	IMPS/103412047899/ansuman an/Paytm P/XX9349/Domest		Cr.	INR	1.00	87,98,065.69
121	02/02/2021 14:10:29	02/02/2021	NEFT-RBI0342129405601-TREASURY		Cr.	INR	9,35,468.00	87,98,064.69
122	02/02/2021 13:12:09	02/02/2021	CMS_NEFT_OT WEL WAGES		Dr.	INR	28,479.00	78,62,596.69
123	02/02/2021 13:12:09	02/02/2021	CMS_NEFT_OT APPAREL		Dr.	INR	5,985.00	78,91,075.69
124	02/02/2021 13:12:09	02/02/2021	CMS_NEFT_WEL WAGES		Dr.	INR	95,420.00	78,97,060.69
125	02/02/2021 13:12:08	02/02/2021	CMS_NEFT_OT PRODUCTION		Dr.	INR	7,507.00	79,92,480.69

126	02/02/2021 13:12:08	02/02/2021	CMS_NEFT_OT TRANSFORMER		Dr.	INR	75,797.00	79,99,987.69
127	02/02/2021 13:12:06	02/02/2021	CMS_FT_OT PRODUCTION		Dr.	INR	2,689.00	80,75,784.69
128	02/02/2021 11:25:07	02/02/2021	CMS_NEFT_PUNJAB NULM		Dr.	INR	12,553.00	80,78,473.69
129	02/02/2021 11:25:06	02/02/2021	CMS_NEFT_VIZAG SALARY		Dr.	INR	16,265.00	80,91,026.69
130	02/02/2021 11:25:06	02/02/2021	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	2,43,310.00	81,07,291.69
131	02/02/2021 11:25:06	02/02/2021	CMS_NEFT_PUNJAB NULM		Dr.	INR	8,000.00	83,50,601.69
132	01/02/2021 17:06:10	01/02/2021	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,25,600.00	83,58,601.69
133	01/02/2021 17:00:07	01/02/2021	CMS_NEFT_ITI STAFF		Dr.	INR	77,772.00	85,84,201.69
134	01/02/2021 17:00:07	01/02/2021	CMS_NEFT_OIL INDIA STAFF		Dr.	INR	15,146.00	86,61,973.69
135	01/02/2021 17:00:07	01/02/2021	CMS_NEFT_AGCL STAFF		Dr.	INR	11,595.00	86,77,119.69
136	01/02/2021 16:37:07	01/02/2021	CMS_NEFT_PARTNER SHARE		Dr.	INR	6,14,012.00	86,88,714.69
137	01/02/2021 16:37:06	01/02/2021	CMS_NEFT_FASTAG		Dr.	INR	3,000.00	93,02,726.69
138	01/02/2021 16:37:06	01/02/2021	CMS_NEFT_Vendor Settle		Dr.	INR	7,552.00	93,05,726.69
139	01/02/2021 16:37:05	01/02/2021	CMS_RTGS_PARTNER SHARE		Dr.	INR	4,05,500.00	93,13,278.69
140	01/02/2021 16:37:04	01/02/2021	CMS_FT_PARTNER SHARE		Dr.	INR	2,99,625.00	97,18,778.69
141	01/02/2021 15:23:09	01/02/2021	CMS_RTGS_SKH METAL LTD		Dr.	INR	7,12,799.00	1,00,18,403.69
142	01/02/2021 15:23:06	01/02/2021	CMS_NEFT_YAZAKI STP		Dr.	INR	3,024.00	1,07,31,202.69
143	01/02/2021 14:47:27	01/02/2021	CMS_FT_GTET SALARY		Dr.	INR	94,756.00	1,07,34,226.69
144	01/02/2021 14:47:07	01/02/2021	CMS_NEFT_BALANCE PAYMENT		Dr.	INR	51,075.00	1,08,28,982.69
145	01/02/2021 14:47:06	01/02/2021	CMS_NEFT_GTET SALARY		Dr.	INR	13,54,975.00	1,08,80,057.69
146	01/02/2021 14:47:06	01/02/2021	CMS_NEFT_MINDTREE		Dr.	INR	23,192.00	1,22,35,032.69
147	01/02/2021 14:47:06	01/02/2021	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	29,839.00	1,22,58,224.69
148	01/02/2021 14:47:06	01/02/2021	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,58,246.00	1,22,88,063.69
149	01/02/2021 13:40:33	01/02/2021	NEFT-P032210085743699-ROYAL CL		Cr.	INR	1,79,410.00	1,24,46,309.69
150	01/02/2021 12:47:03	01/02/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	41.40	1,22,66,899.69
151	01/02/2021 12:45:49	01/02/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	230.00	1,22,66,941.09
152	01/02/2021 12:32:24	01/02/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	2,659.50	1,22,67,171.09
153	01/02/2021 12:32:11	01/02/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	14,775.00	1,22,69,830.59

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
112	41	14815346	4768700

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes

debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other

reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never

ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related

information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
 1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD

:
 ORISSA
 INDIA

Account No : 0042653800000125

: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/07/2020 to 31/07/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2020 17:41:50	30/06/2020	IPAY/ESHPI/684951311//CBDT DTC281		Dr.	INR	1,35,544.00	95,16,656.44
2	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_INCENTIVE		Dr.	INR	6,000.00	96,52,200.44
3	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_GTET SALARY		Dr.	INR	31,430.00	96,58,200.44
4	30/06/2020 15:39:43	30/06/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	84,000.00	96,89,630.44
5	30/06/2020 15:35:56	30/06/2020	CMS_FT_GTET SALARY		Dr.	INR	16,867.00	97,73,630.44
6	29/06/2020 13:32:06	29/06/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,67,102.00	97,90,497.44
7	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_MICELIO STP		Dr.	INR	6,26,533.00	1,03,57,599.44
8	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	21,208.00	1,09,84,132.44
9	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	67,111.00	1,10,05,340.44
10	29/06/2020 11:47:33	29/06/2020	YOURSELF FOR FD	62601	Dr.	INR	1,30,000.00	1,10,72,451.44
11	27/06/2020 14:32:47	27/06/2020	NEFT-AXIC201796064640-BETTERPL		Cr.	INR	15,53,470.00	1,12,02,451.44
12	26/06/2020 16:40:31	26/06/2020	IPAY/ESHPI/684849957//CBDT DTC281		Dr.	INR	66,778.00	96,48,981.44
13	26/06/2020 16:24:36	26/06/2020	IPAY/ESHPI/684849053//CBDT DTC281		Dr.	INR	3,05,908.00	97,15,759.44
14	26/06/2020 16:16:45	26/06/2020	IPAY/ESHPI/684848657//CBDT DTC281		Dr.	INR	8,90,264.00	1,00,21,667.44
15	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476355		Cr.	INR	14,899.00	1,09,11,931.44
16	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476386		Cr.	INR	14,899.00	1,08,97,032.44
17	26/06/2020 15:51:44	26/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	1,08,82,133.44
18	26/06/2020 15:51:21	26/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	1,29,42,998.44
19	26/06/2020 14:04:25	26/06/2020	NEFT-P20062631522201-GRAMTARAN		Cr.	INR	15,00,000.00	1,31,71,286.44
20	26/06/2020 12:58:28	26/06/2020	RTGS/UTIBR52020062600352368/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	1,16,71,286.44

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHPI/684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHPI/684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHPI/684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHPI/684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHPI/684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHPI/684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHPI/684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHPI/684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHPI/684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHPI/684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHPI/684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHPI/684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHPI/684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHPI/684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHPI/684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHPI/684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHPI/684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTLE		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTLE		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement. DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information. Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address PRIVATE LTD

ORISSA
INDIA

Account No : 0042653800000125

: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/08/2020 to 31/08/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2020 17:41:50	30/06/2020	IPAY/ESHPI/684951311//CBDT DTC281		Dr.	INR	1,35,544.00	95,16,656.44
2	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_INCENTIVE		Dr.	INR	6,000.00	96,52,200.44
3	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_GTET SALARY		Dr.	INR	31,430.00	96,58,200.44
4	30/06/2020 15:39:43	30/06/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	84,000.00	96,89,630.44
5	30/06/2020 15:35:56	30/06/2020	CMS_FT_GTET SALARY		Dr.	INR	16,867.00	97,73,630.44
6	29/06/2020 13:32:06	29/06/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,67,102.00	97,90,497.44
7	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_MICELIO STP		Dr.	INR	6,26,533.00	1,03,57,599.44
8	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_ADVNIK STP		Dr.	INR	21,208.00	1,09,84,132.44
9	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	67,111.00	1,10,05,340.44
10	29/06/2020 11:47:33	29/06/2020	YOURSELF FOR FD	62601	Dr.	INR	1,30,000.00	1,10,72,451.44
11	27/06/2020 14:32:47	27/06/2020	NEFT-AXIC201796064640-BETTERPL		Cr.	INR	15,53,470.00	1,12,02,451.44
12	26/06/2020 16:40:31	26/06/2020	IPAY/ESHPI/684849957//CBDT DTC281		Dr.	INR	66,778.00	96,48,981.44
13	26/06/2020 16:24:36	26/06/2020	IPAY/ESHPI/684849053//CBDT DTC281		Dr.	INR	3,05,908.00	97,15,759.44
14	26/06/2020 16:16:45	26/06/2020	IPAY/ESHPI/684848657//CBDT DTC281		Dr.	INR	8,90,264.00	1,00,21,667.44
15	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476355		Cr.	INR	14,899.00	1,09,11,931.44
16	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476386		Cr.	INR	14,899.00	1,08,97,032.44
17	26/06/2020 15:51:44	26/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	1,08,82,133.44
18	26/06/2020 15:51:21	26/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	1,29,42,998.44
19	26/06/2020 14:04:25	26/06/2020	NEFT-P20062631522201-GRAMTARAN		Cr.	INR	15,00,000.00	1,31,71,286.44
20	26/06/2020 12:58:28	26/06/2020	RTGS/UTIBR52020062600352368/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	1,16,71,286.44

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHP//684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHP//684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHP//684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHP//684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHP//684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHP//684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHP//684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHP//684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHP//684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHP//684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHP//684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHP//684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHP//684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHP//684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHP//684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHP//684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHP//684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTL		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTL		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement. DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information. Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
 :
 :
 : ORISSA
 : INDIA

Account No : 0042653800000125
 : 86981597
Account Branch : BHUBANESHWAR

Account Statement

Transaction Date From : 01/10/2020 to 31/10/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	31/10/2020 15:39:23	31/10/2020	CMS_NEFT_MIC INCTIV		Dr.	INR	2,585.00	25,47,881.04
2	31/10/2020 15:39:23	31/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,666.00	25,50,466.04
3	31/10/2020 11:25:26	31/10/2020	CMS_NEFT_MICSAL OCT		Dr.	INR	4,075.00	25,53,132.04
4	31/10/2020 07:30:19	31/10/2020	CMS_NEFT_SKH MANESR N STP		Dr.	INR	2,005.00	25,57,207.04
5	31/10/2020 07:30:19	31/10/2020	CMS_NEFT_MANAS TA DA		Dr.	INR	2,145.00	25,59,212.04
6	31/10/2020 07:30:18	31/10/2020	CMS_NEFT_YAZAKI OT RVS		Dr.	INR	1,989.00	25,61,357.04
7	31/10/2020 07:30:18	31/10/2020	CMS_NEFT_VARROC STP		Dr.	INR	6,182.00	25,63,346.04
8	31/10/2020 07:29:33	31/10/2020	CMS_NEFT_SUMAN DWIVEDI STLMNT		Dr.	INR	3,043.00	25,69,528.04
9	31/10/2020 07:29:33	31/10/2020	CMS_NEFT_MICELIO SAL OCT		Dr.	INR	11,55,755.00	25,72,571.04
10	31/10/2020 07:29:32	31/10/2020	CMS_NEFT_SUNIL GOWDA SETLEMNT		Dr.	INR	926.00	37,28,326.04
11	31/10/2020 07:29:32	31/10/2020	CMS_NEFT_LICIOUS SAL OCT		Dr.	INR	10,786.00	37,29,252.04
12	30/10/2020 11:11:05	30/10/2020	NEFT-AXIC203044731244-BETTERPL		Cr.	INR	10,22,016.00	37,40,038.04
13	29/10/2020 18:31:20	29/10/2020	IMPS/030318856596/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,18,022.04
14	29/10/2020 18:31:18	29/10/2020	IMPS/030318856593/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,18,022.04
15	29/10/2020 18:31:17	29/10/2020	IMPS/030318856587/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,18,022.04
16	29/10/2020 18:31:15	29/10/2020	IMPS/030318856582/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,18,022.04
17	29/10/2020 18:31:13	29/10/2020	IMPS/030318856581/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,18,022.04
18	29/10/2020 18:31:11	29/10/2020	IMPS/030318856579/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,18,022.04
19	29/10/2020 18:31:08	29/10/2020	IMPS/030318856555/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,18,022.04
20	29/10/2020 18:23:58	29/10/2020	NEFT-MAHBH20303499710-SAMAGRA		Cr.	INR	831.00	20,18,022.04

21	29/10/2020 18:18:51	29/10/2020	NEFT-MAHBH20303499712-SAMAGRA		Cr.	INR	3,64,450.00	20,17,191.04
22	29/10/2020 18:11:47	29/10/2020	NEFT-MAHBH20303499703-SAMAGRA		Cr.	INR	3,64,450.00	16,52,741.04
23	29/10/2020 16:53:56	29/10/2020	RTGS/HDFCR52020102955017310/SPOTONLOGISTICSP L723KA		Cr.	INR	5,25,138.63	12,88,291.04
24	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	13,090.00	7,63,152.41
25	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	11,414.00	7,76,242.41
26	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,78,299.00	7,87,656.41
27	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_LIVSPACE JUN SP		Dr.	INR	27,375.00	13,65,955.41
28	29/10/2020 16:11:05	29/10/2020	NEFT-RBI3042076662236-TREASURY		Cr.	INR	1,18,445.00	13,93,330.41
29	29/10/2020 13:27:20	29/10/2020	ACH10-887235 C1020266-C1020266		Cr.	INR	3,14,946.00	12,74,885.41
30	28/10/2020 17:27:34	28/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,60,762.00	9,59,939.41
31	28/10/2020 17:12:01	28/10/2020	NEFT-RBI3032074360899-TREASURY		Cr.	INR	60,858.00	15,20,701.41
32	28/10/2020 15:31:05	28/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	1,47,880.00	14,59,843.41
33	28/10/2020 14:31:12	28/10/2020	IMPS/030214916041/FINNEW SOL/Yes Ban/XX9999/NiYORE		Cr.	INR	6,182.00	16,07,723.41
34	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_VARROC STP RVS		Dr.	INR	6,182.00	16,01,541.41
35	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	11,962.00	16,07,723.41
36	28/10/2020 12:44:03	28/10/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	1,292.00	16,19,685.41
37	27/10/2020 17:46:43	27/10/2020	NEFT-ORBC203010012023-MANVEERJ		Cr.	INR	14,788.00	16,20,977.41
38	27/10/2020 17:46:30	27/10/2020	NEFT-N301201287644801-THE DARU		Cr.	INR	5,042.00	16,06,189.41
39	27/10/2020 17:45:56	27/10/2020	NEFT-000096461734-SAMAGRA SHIK		Cr.	INR	1,69,213.00	16,01,147.41
40	27/10/2020 17:08:46	27/10/2020	NEFT-PNBH203013850345-SUKHRAJ		Cr.	INR	14,788.00	14,31,934.41
41	27/10/2020 16:36:47	27/10/2020	NEFT-N301201287491164-JATINDER		Cr.	INR	14,788.00	14,17,146.41
42	27/10/2020 16:15:48	27/10/2020	NEFT-SBINP20301024366-PARMJEET		Cr.	INR	14,788.00	14,02,358.41
43	27/10/2020 16:15:27	27/10/2020	NEFT-SBINP20301023282-BALJINDE		Cr.	INR	14,788.00	13,87,570.41
44	27/10/2020 16:15:09	27/10/2020	NEFT-PSB2020102758237-MANUREET		Cr.	INR	14,788.00	13,72,782.41
45	27/10/2020 16:07:55	27/10/2020	NEFT-ICICP20301013882-RAJDEEP		Cr.	INR	14,788.00	13,57,994.41
46	27/10/2020 16:07:51	27/10/2020	NEFT-ICIL20301002751-GURWINDER		Cr.	INR	14,788.00	13,43,206.41
47	27/10/2020 16:07:22	27/10/2020	NEFT-UCBAG20301009393-JAGPREET		Cr.	INR	14,788.00	13,28,418.41
48	27/10/2020 16:07:19	27/10/2020	NEFT-SBINP20301023281-GURJIT S		Cr.	INR	14,788.00	13,13,630.41
49	27/10/2020 15:58:02	27/10/2020	CMS_NEFT_MICELIO STP HYD RVS		Dr.	INR	6,428.00	12,98,842.41
50	27/10/2020 15:17:08	27/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,35,278.00	13,05,270.41
51	27/10/2020 13:46:06	27/10/2020	NEFT-ICICP20301008166-YOGANAND		Cr.	INR	6,428.00	19,40,548.41
52	27/10/2020 12:31:10	27/10/2020	CMS_NEFT_MICELIO STP HYD		Dr.	INR	40,172.00	19,34,120.41
53	26/10/2020 17:14:25	26/10/2020	NEFT-N300200450820746-SKH SILA		Cr.	INR	96,761.00	19,74,292.41
54	23/10/2020 16:10:04	23/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,05,444.00	18,77,531.41
55	23/10/2020 15:52:08	23/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	8,000.00	20,82,975.41

56	23/10/2020 15:52:06	23/10/2020	CMS_FT_FUND TRF TO 44208		Dr.	INR	27,00,000.00	20,90,975.41
57	23/10/2020 15:51:28	23/10/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	9,000.00	47,90,975.41
58	23/10/2020 15:08:41	23/10/2020	NEFT-RBI2982071479225-TREASURY		Cr.	INR	3,65,148.00	47,99,975.41
59	22/10/2020 19:07:30	22/10/2020	NEFT-RBI2972071004046-TREASURY		Cr.	INR	41,292.00	44,34,827.41
60	22/10/2020 18:07:51	22/10/2020	NEFT-ICICP20296075172-SUHANE S		Cr.	INR	587.00	43,93,535.41
61	22/10/2020 18:07:49	22/10/2020	NEFT-FB50L2029667200-FEDERALBA		Cr.	INR	6,182.00	43,92,948.41
62	22/10/2020 18:07:48	22/10/2020	NEFT-N296200449410403-E-COLLEC		Cr.	INR	1,989.00	43,86,766.41
63	22/10/2020 17:46:02	22/10/2020	IMPS/029617170157/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	43,84,777.41
64	22/10/2020 17:46:00	22/10/2020	IMPS/029617170156/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	42,84,777.41
65	22/10/2020 17:45:59	22/10/2020	IMPS/029617170153/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	41,84,777.41
66	22/10/2020 17:45:56	22/10/2020	IMPS/029617170150/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	40,84,777.41
67	22/10/2020 17:45:53	22/10/2020	IMPS/029617170138/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	39,84,777.41
68	22/10/2020 17:45:52	22/10/2020	IMPS/029617170130/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	38,84,777.41
69	22/10/2020 17:45:49	22/10/2020	IMPS/029617170124/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	37,84,777.41
70	22/10/2020 17:45:47	22/10/2020	IMPS/029617170118/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	36,84,777.41
71	22/10/2020 17:45:45	22/10/2020	IMPS/029617170113/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	35,84,777.41
72	22/10/2020 17:45:43	22/10/2020	IMPS/029617170108/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	34,84,777.41
73	22/10/2020 17:45:41	22/10/2020	IMPS/029617170106/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	33,84,777.41
74	22/10/2020 17:45:39	22/10/2020	IMPS/029617170103/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	32,84,777.41
75	22/10/2020 17:45:37	22/10/2020	IMPS/029617170099/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	31,84,777.41
76	22/10/2020 17:45:34	22/10/2020	IMPS/029617170092/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	30,84,777.41
77	22/10/2020 17:45:32	22/10/2020	IMPS/029617170090/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	29,84,777.41
78	22/10/2020 17:45:31	22/10/2020	IMPS/029617170086/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	28,84,777.41
79	22/10/2020 17:45:29	22/10/2020	IMPS/029617170078/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,84,777.41
80	22/10/2020 17:45:26	22/10/2020	IMPS/029617170068/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,84,777.41
81	22/10/2020 17:45:23	22/10/2020	IMPS/029617170066/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,84,777.41
82	22/10/2020 17:45:21	22/10/2020	IMPS/029617170064/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,84,777.41
83	22/10/2020 17:45:20	22/10/2020	IMPS/029617170056/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,84,777.41
84	22/10/2020 17:45:18	22/10/2020	IMPS/029617170051/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,84,777.41
85	22/10/2020 17:45:16	22/10/2020	IMPS/029617170047/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,84,777.41
86	22/10/2020 17:45:14	22/10/2020	IMPS/029617170044/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	20,84,777.41
87	22/10/2020 17:45:13	22/10/2020	IMPS/029617170041/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	19,84,777.41
88	22/10/2020 17:45:08	22/10/2020	IMPS/029617170026/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	18,84,777.41
89	22/10/2020 17:45:06	22/10/2020	IMPS/029617170014/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	17,84,777.41
90	22/10/2020 17:02:03	22/10/2020	CMS_FT_OT PAYMENT		Dr.	INR	7,248.00	16,84,777.41

91	22/10/2020 17:02:03	22/10/2020	CMS_NEFT_OT PAYMENT		Dr.	INR	1,24,156.00	16,92,025.41
92	22/10/2020 16:01:25	22/10/2020	INET/0042653800000125To0042102000047825/		Dr.	INR	2,00,000.00	18,16,181.41
93	22/10/2020 11:05:34	22/10/2020	LUDHIANA -G.T.ROAD :- CASH RECEIPT		Cr.	INR	1,10,500.00	20,16,181.41
94	21/10/2020 17:13:28	21/10/2020	RTGS/UTIBR52020102100046874/BETTERPLACE SAFETY SOL		Cr.	INR	7,60,212.00	19,05,681.41
95	21/10/2020 16:23:01	21/10/2020	CMS_NEFT_ADVIVK STP		Dr.	INR	5,707.00	11,45,469.41
96	21/10/2020 16:23:00	21/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	12,000.00	11,51,176.41
97	21/10/2020 11:59:06	21/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	6,592.24	11,63,176.41
98	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	730.00	11,69,768.65
99	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	5,021.00	11,70,498.65
100	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_BOUNCE SAL		Dr.	INR	16,106.00	11,75,519.65
101	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	20,007.00	11,91,625.65
102	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_REFUND T SHIRT AMT		Dr.	INR	52,450.00	12,11,632.65
103	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	13,002.00	12,64,082.65
104	21/10/2020 11:59:03	21/10/2020	CMS_FT_REFUND T SHIRT AMT		Dr.	INR	50,000.00	12,77,084.65
105	20/10/2020 17:10:55	20/10/2020	NEFT-RBI2952069236304-TREASURY		Cr.	INR	60,858.00	13,27,084.65
106	20/10/2020 15:46:05	20/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,57,300.00	12,66,226.65
107	20/10/2020 13:17:59	20/10/2020	CMS_GTETS PVT LTD		Cr.	INR	20,00,000.00	16,23,526.65
108	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_BISLERI INCENTIVE		Dr.	INR	24,811.00	-3,76,473.35
109	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	3,421.00	-3,51,662.35
110	20/10/2020 10:20:26	20/10/2020	RTGS/UTIBR52020102000350070/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	-3,48,241.35
111	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_BIGBASKET STP JUN		Dr.	INR	18,548.00	-23,22,009.35
112	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,01,205.00	-23,03,461.35
113	19/10/2020 16:15:34	19/10/2020	CMS_Gram Tarang		Cr.	INR	50,00,000.00	-18,02,256.35
114	19/10/2020 15:01:46	19/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	4,117.00	-68,02,256.35
115	19/10/2020 15:01:45	19/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	1,532.00	-67,98,139.35
116	19/10/2020 15:01:43	19/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	13,00,000.00	-67,96,607.35
117	19/10/2020 14:52:09	19/10/2020	IMPS/029314822058/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	72,000.00	-54,96,607.35
118	19/10/2020 14:32:04	19/10/2020	IMPS/029314819502/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	57,000.00	-55,68,607.35
119	19/10/2020 13:05:42	19/10/2020	NEFT-CBINH20293044112-NITIN TU		Cr.	INR	12,000.00	-56,25,607.35
120	19/10/2020 12:16:04	19/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	6,64,766.00	-56,37,607.35
121	19/10/2020 12:16:03	19/10/2020	CMS_NEFT_CARI MEDIA TRANSPORT		Dr.	INR	39,144.00	-49,72,841.35
122	19/10/2020 12:16:03	19/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	11,784.00	-49,33,697.35
123	17/10/2020 16:36:08	17/10/2020	CMS_NEFT_StaffAdvance		Dr.	INR	25,000.00	-49,21,913.35
124	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,49,419.00	-48,96,913.35
125	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	-47,47,494.35

126	17/10/2020 16:36:06	17/10/2020	CMS_RTGS_Vendor Settle		Dr.	INR	57,93,269.00	-47,38,494.35
127	17/10/2020 15:02:08	17/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	10,54,774.65
128	17/10/2020 13:55:10	17/10/2020	RTGS/UTIBR52020101700354616/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	10,64,828.65
129	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ BONUS		Dr.	INR	83,569.00	4,09,431.65
130	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	2,833.00	4,93,000.65
131	17/10/2020 10:56:02	17/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	2,238.00	4,95,833.65
132	16/10/2020 18:35:01	16/10/2020	NEFT-AXIC202900043363-BETTERPL		Cr.	INR	30,074.00	4,98,071.65
133	16/10/2020 18:13:47	16/10/2020	NEFT-SBIC300090642144-PAO XVII		Cr.	INR	3,67,500.00	4,67,997.65
134	16/10/2020 18:09:16	16/10/2020	NEFT-N290201278563162-THE DARU		Cr.	INR	2,520.00	1,00,497.65
135	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLADVANCE		Dr.	INR	6,000.00	97,977.65
136	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,24,760.00	1,03,977.65
137	16/10/2020 15:40:38	16/10/2020	NEFT-RBI2912066599922-TREASURY		Cr.	INR	1,16,701.00	5,28,737.65
138	16/10/2020 14:08:09	16/10/2020	NEFT-ICICP20290014845-SUHANE S		Cr.	INR	9,238.00	4,12,036.65
139	16/10/2020 14:07:42	16/10/2020	NEFT-ICICP20290016623-SUHANE S		Cr.	INR	816.00	4,02,798.65
140	16/10/2020 13:00:09	16/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	4,01,982.65
141	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	14,00,000.00	4,12,036.65
142	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_Dakhinachandi Pay		Dr.	INR	10,60,440.00	18,12,036.65
143	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:BG Charges		Dr.	INR	4,164.90	28,72,476.65
144	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:HANDLING		Dr.	INR	23,138.40	28,76,641.55
145	15/10/2020 17:40:57	15/10/2020	NEFT-000000008754301-YAMINI B		Cr.	INR	1,070.00	28,99,779.95
146	15/10/2020 16:57:30	15/10/2020	IPAY/ESHP//688446691/01220129306752/Employee State		Dr.	INR	25,377.00	28,98,709.95
147	15/10/2020 16:41:08	15/10/2020	NEFT-ICICP20289010074-SUHANE S		Cr.	INR	816.00	29,24,086.95
148	15/10/2020 16:39:05	15/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,85,840.00	29,23,270.95
149	15/10/2020 16:39:00	15/10/2020	NEFT-ICICP20289010099-SUHANE S		Cr.	INR	9,238.00	32,09,110.95
150	15/10/2020 16:07:06	15/10/2020	IPAY/ESHP//688441829/04420130744070/Employee State		Dr.	INR	384.00	31,99,872.95
151	15/10/2020 16:02:52	15/10/2020	IPAY/ESHP//688441485/04420130734192/Employee State		Dr.	INR	563.00	32,00,256.95
152	15/10/2020 16:02:16	15/10/2020	IPAY/ESHP//688441441/04420130737601/Employee State		Dr.	INR	1,183.00	32,00,819.95
153	15/10/2020 16:01:26	15/10/2020	IPAY/ESHP//688441377/04420130739412/Employee State		Dr.	INR	556.00	32,02,002.95
154	15/10/2020 16:00:39	15/10/2020	IPAY/ESHP//688441327/02620129668376/Employee State		Dr.	INR	706.00	32,02,558.95
155	15/10/2020 15:59:55	15/10/2020	IPAY/ESHP//688441275/06020129673044/Employee State		Dr.	INR	689.00	32,03,264.95
156	15/10/2020 15:59:23	15/10/2020	IPAY/ESHP//688441237/04320129678916/Employee State		Dr.	INR	1,838.00	32,03,953.95
157	15/10/2020 15:38:00	15/10/2020	NEFT-AXIC202899435711-BETTERPL		Cr.	INR	65,589.00	32,05,791.95
158	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS MAY		Dr.	INR	6,615.00	31,40,202.95
159	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS AUG		Dr.	INR	32,928.00	31,46,817.95
160	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK SEP STP		Dr.	INR	5,96,263.00	31,79,745.95

161	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	11,954.00	37,76,008.95
162	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	50,895.00	37,87,962.95
163	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_ADVNIK MESS JAN		Dr.	INR	41,928.00	38,38,857.95
164	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	19,784.00	38,80,785.95
165	15/10/2020 15:32:08	15/10/2020	CMS_NEFT_ADVNIK MESS SEPT		Dr.	INR	17,530.00	39,00,569.95
166	15/10/2020 15:32:06	15/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	5,405.00	39,18,099.95
167	15/10/2020 15:20:18	15/10/2020	IPAY/ESHPI/688438157/04320129685767/Employee State		Dr.	INR	3,397.00	39,23,504.95
168	15/10/2020 14:51:25	15/10/2020	IPAY/ESHPI/688436187/04320129639519/Employee State		Dr.	INR	2,097.00	39,26,901.95
169	15/10/2020 14:50:36	15/10/2020	IPAY/ESHPI/688436119/02820129643292/Employee State		Dr.	INR	356.00	39,28,998.95
170	15/10/2020 14:49:50	15/10/2020	IPAY/ESHPI/688436063/04420130720153/Employee State		Dr.	INR	869.00	39,29,354.95
171	15/10/2020 14:43:21	15/10/2020	IPAY/ESHPI/688435541/04420130728904/Employee State		Dr.	INR	7,079.00	39,30,223.95
172	15/10/2020 14:37:46	15/10/2020	NEFT-RBI2902064927092-TREASURY		Cr.	INR	1,16,815.00	39,37,302.95
173	15/10/2020 14:35:29	15/10/2020	NEFT-AXTB202899383811-SAMAGRA		Cr.	INR	7,95,196.00	38,20,487.95
174	15/10/2020 14:27:21	15/10/2020	IPAY/ESHPI/688434419/04320129658341/Employee State		Dr.	INR	2,136.00	30,25,291.95
175	15/10/2020 14:26:41	15/10/2020	IPAY/ESHPI/688434387/04420130744148/Employee State		Dr.	INR	48,617.00	30,27,427.95
176	15/10/2020 14:24:14	15/10/2020	IPAY/ESHPI/688434261/04420130754879/Employee State		Dr.	INR	1,109.00	30,76,044.95
177	15/10/2020 14:23:05	15/10/2020	IPAY/ESHPI/688434207/04420130759290/Employee State		Dr.	INR	643.00	30,77,153.95
178	15/10/2020 12:50:05	15/10/2020	IPAY/ESHPI/688428701/05320129489838/Employee State		Dr.	INR	20,325.00	30,77,796.95
179	15/10/2020 12:15:58	15/10/2020	IPAY/ESHPI/688426391/02320130598489/Employee State		Dr.	INR	35,262.00	30,98,121.95
180	15/10/2020 12:14:33	15/10/2020	IPAY/ESHPI/688426311/04120129532889/Employee State		Dr.	INR	11,841.00	31,33,383.95
181	15/10/2020 12:12:32	15/10/2020	IPAY/ESHPI/688426177/04320129509111/Employee State		Dr.	INR	2,836.00	31,45,224.95
182	15/10/2020 12:11:48	15/10/2020	IPAY/ESHPI/688426119/06720129501681/Employee State		Dr.	INR	4,912.00	31,48,060.95
183	15/10/2020 11:45:24	15/10/2020	IPAY/ESHPI/688424647/06920129552218/Employee State		Dr.	INR	18,642.00	31,52,972.95
184	15/10/2020 11:32:37	15/10/2020	IPAY/ESHPI/688423933/05220130560918/Employee State		Dr.	INR	16,198.00	31,71,614.95
185	15/10/2020 11:12:02	15/10/2020	IPAY/ESHPI/688422785/06920129267873/Employee State		Dr.	INR	308.00	31,87,812.95
186	15/10/2020 11:10:45	15/10/2020	IPAY/ESHPI/688422723/05120130314183/Employee State		Dr.	INR	17,094.00	31,88,120.95
187	15/10/2020 11:09:44	15/10/2020	IPAY/ESHPI/688422669/03120130321505/Employee State		Dr.	INR	153.00	32,05,214.95
188	15/10/2020 11:08:47	15/10/2020	IPAY/ESHPI/688422605/06920129239681/Employee State		Dr.	INR	13,158.00	32,05,367.95
189	15/10/2020 11:07:50	15/10/2020	IPAY/ESHPI/688422555/05320129290355/Employee State		Dr.	INR	2,163.00	32,18,525.95
190	14/10/2020 18:10:06	14/10/2020	NEFT-ICICP20288015879-SUHANE S		Cr.	INR	9,238.00	32,20,688.95
191	14/10/2020 18:09:49	14/10/2020	NEFT-ICICP20288014336-SUHANE S		Cr.	INR	816.00	32,11,450.95
192	14/10/2020 18:06:03	14/10/2020	NEFT-ICICP20288014354-PRADUMAN		Cr.	INR	8,830.00	32,10,634.95
193	14/10/2020 17:32:48	14/10/2020	IPAY/ESHPI/688407597/03120130333193/Employee State		Dr.	INR	52,559.00	32,01,804.95
194	14/10/2020 17:31:41	14/10/2020	IPAY/ESHPI/688407467/05320129274986/Employee State		Dr.	INR	5,909.00	32,54,363.95
195	14/10/2020 17:21:32	14/10/2020	IPAY/ESHPI/688406451/05320129257897/Employee State		Dr.	INR	1,792.00	32,60,272.95

196	14/10/2020 17:20:55	14/10/2020	IPAY/ESHPI/688406375/06920129270787/Employee State	Dr.	INR	9,791.00	32,62,064.95
197	14/10/2020 17:20:14	14/10/2020	IPAY/ESHPI/688406299/05320129273402/Employee State	Dr.	INR	17,859.00	32,71,855.95
198	14/10/2020 17:19:34	14/10/2020	IPAY/ESHPI/688406225/05320129264345/Employee State	Dr.	INR	25,369.00	32,89,714.95
199	14/10/2020 17:18:40	14/10/2020	IPAY/ESHPI/688406155/05320129206228/Employee State	Dr.	INR	31,012.00	33,15,083.95
200	14/10/2020 17:17:23	14/10/2020	IPAY/ESHPI/688406019/05320129276786/Employee State	Dr.	INR	31,108.00	33,46,095.95
201	14/10/2020 17:00:07	14/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	33,77,203.95
202	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_SKH MANSR OLD STP	Dr.	INR	8,830.00	33,87,170.95
203	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	34,699.00	33,96,000.95
204	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_JUNGHEINRICH SAL	Dr.	INR	9,389.00	34,30,699.95
205	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_MICELIO PPO STP	Dr.	INR	6,553.00	34,40,088.95
206	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ INCENTIVE	Dr.	INR	3,000.00	34,46,641.95
207	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ SAL	Dr.	INR	13,139.00	34,49,641.95
208	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	15,000.00	34,62,780.95
209	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_VendorSettle	Dr.	INR	1,22,250.00	34,77,780.95
210	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_Vendor Advance	Dr.	INR	13,200.00	36,00,030.95
211	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_DIVERSIFIED PAYMENT	Dr.	INR	50,000.00	36,13,230.95
212	14/10/2020 15:34:54	14/10/2020	INET/004265380000125To0042102000047825/	Dr.	INR	1,00,000.00	36,63,230.95
213	14/10/2020 12:48:04	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	45,917.00	37,63,230.95
214	14/10/2020 12:48:03	14/10/2020	CMS_NEFT_UCAL SEP COMMISSION	Dr.	INR	42,685.00	38,09,147.95
215	14/10/2020 05:33:29	14/10/2020	NEFT-CITIN20147611519-G B M C	Cr.	INR	8,21,013.00	38,51,832.95
216	13/10/2020 18:39:47	13/10/2020	NEFT-RBI2882062624270-TREASURY	Cr.	INR	41,319.00	30,30,819.95
217	13/10/2020 18:34:27	13/10/2020	NEFT-CORPI20287474038-LOKESH L	Cr.	INR	8,052.00	29,89,500.95
218	13/10/2020 18:12:36	13/10/2020	NEFT-ICICP20287026711-ABDUL MU	Cr.	INR	6,553.00	29,81,448.95
219	13/10/2020 18:12:23	13/10/2020	NEFT-ICICP20287026701-SUHANE S	Cr.	INR	816.00	29,74,895.95
220	13/10/2020 18:06:32	13/10/2020	NEFT-ICICP20287026713-SUHANE S	Cr.	INR	9,238.00	29,74,079.95
221	13/10/2020 17:38:44	13/10/2020	NEFT-N287200444987716-E-COLLEC	Cr.	INR	9,903.00	29,64,841.95
222	13/10/2020 17:22:10	13/10/2020	CMS_NEFT_Staff Advance	Dr.	INR	40,000.00	29,54,938.95
223	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALDELHI	Dr.	INR	3,87,075.00	29,94,938.95
224	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALRAJ	Dr.	INR	96,272.00	33,82,013.95
225	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_TRAVELANGENCY	Dr.	INR	6,178.00	34,78,285.95
226	13/10/2020 17:22:06	13/10/2020	CMS_FT_Staff Advance	Dr.	INR	7,000.00	34,84,463.95
227	13/10/2020 16:49:06	13/10/2020	CMS_FT_RETURN_2106104000036840	Cr.	INR	9,967.00	34,91,463.95
228	13/10/2020 16:47:07	13/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	57,664.00	34,81,496.95
229	13/10/2020 16:47:06	13/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	35,39,160.95
230	13/10/2020 16:47:06	13/10/2020	CMS_NEFT_ADV TO DHANAJAYA	Dr.	INR	14,400.00	35,49,127.95

231	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,29,413.00	35,63,527.95
232	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	20,386.00	36,92,940.95
233	13/10/2020 15:40:05	13/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,500.00	37,13,326.95
234	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	17,287.00	37,14,826.95
235	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_COMMISSION CAR MED		Dr.	INR	35,444.00	37,32,113.95
236	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	7,042.00	37,67,557.95
237	13/10/2020 12:38:03	13/10/2020	RTGS/KKBKR22020101300106698/UCAL FUEL SYSTEMS LIM		Cr.	INR	4,12,175.00	37,74,599.95
238	13/10/2020 10:49:46	13/10/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	29,000.00	33,62,424.95
239	12/10/2020 20:39:37	12/10/2020	UPI/028620284615/SOFIKUL HOQUE		Cr.	INR	500.00	33,33,424.95
240	12/10/2020 19:07:55	12/10/2020	NEFT-BARBI20286824102-BINDIYA		Cr.	INR	17,865.00	33,32,924.95
241	12/10/2020 19:06:02	12/10/2020	NEFT-BARBI20286824216-RAJESH S		Cr.	INR	17,865.00	33,15,059.95
242	12/10/2020 19:05:25	12/10/2020	NEFT-BARBI20286824925-REKHA BH		Cr.	INR	17,865.00	32,97,194.95
243	12/10/2020 18:38:44	12/10/2020	NEFT-RETD201012582146-MUNESH K		Cr.	INR	17,865.00	32,79,329.95
244	12/10/2020 18:35:47	12/10/2020	NEFT-ICICP20286058269-GIRIRAJ		Cr.	INR	24,812.00	32,61,464.95
245	12/10/2020 18:09:06	12/10/2020	NEFT-RBI2872061108076-TREASURY		Cr.	INR	60,438.00	32,36,652.95
246	12/10/2020 18:08:39	12/10/2020	NEFT-RBI2872061108078-TREASURY		Cr.	INR	61,438.00	31,76,214.95
247	12/10/2020 18:05:21	12/10/2020	NEFT-RBI2872061108055-TREASURY		Cr.	INR	36,000.00	31,14,776.95
248	12/10/2020 17:25:10	12/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	7,46,360.00	30,78,776.95
249	12/10/2020 17:11:36	12/10/2020	NEFT-N286201273573197-DHIREN P		Cr.	INR	9,389.00	38,25,136.95
250	12/10/2020 16:58:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	20,312.00	38,15,747.95
251	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	3,027.00	38,36,059.95
252	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	9,389.00	38,39,086.95
253	12/10/2020 15:32:03	12/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	42,354.00	38,48,475.95
254	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	80,417.00	38,90,829.95
255	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	4,150.00	39,71,246.95
256	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH Y TECH SAL		Dr.	INR	9,290.00	39,75,396.95
257	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	1,53,612.00	39,84,686.95
258	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	49,330.00	41,38,298.95
259	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	125.00	41,87,628.95
260	10/10/2020 15:59:05	10/10/2020	IMPS/028415633414/VIJAYASHAN/Axis Ba/XX5967/		Cr.	INR	2,000.00	41,87,753.95
261	10/10/2020 11:33:41	10/10/2020	NEFT-AXIC202847101027-BETTERPL		Cr.	INR	15,21,507.00	41,85,753.95
262	09/10/2020 17:44:54	09/10/2020	NEFT-N283200443320585-E-COLLEC		Cr.	INR	9,477.00	26,64,246.95
263	09/10/2020 17:44:35	09/10/2020	NEFT-N283200443317910-E-COLLEC		Cr.	INR	2,989.00	26,54,769.95
264	09/10/2020 17:44:17	09/10/2020	NEFT-N283200443316957-E-COLLEC		Cr.	INR	10,018.00	26,51,780.95
265	09/10/2020 17:44:14	09/10/2020	NEFT-N283200443320577-E-COLLEC		Cr.	INR	5,965.00	26,41,762.95

266	09/10/2020 17:43:16	09/10/2020	NEFT-N283200443318232-E-COLLEC			Cr.	INR	2,657.00	26,35,797.95
267	09/10/2020 17:41:49	09/10/2020	NEFT-N283200443317423-E-COLLEC			Cr.	INR	2,938.00	26,33,140.95
268	09/10/2020 17:41:48	09/10/2020	NEFT-N283200443317418-E-COLLEC			Cr.	INR	8,625.00	26,30,202.95
269	09/10/2020 17:41:42	09/10/2020	NEFT-ICICP20283017131-SANTHOSH			Cr.	INR	16,947.00	26,21,577.95
270	09/10/2020 17:41:31	09/10/2020	NEFT-N283200443320588-E-COLLEC			Cr.	INR	8,807.00	26,04,630.95
271	09/10/2020 17:41:24	09/10/2020	NEFT-N283201271230489-DHIREN P			Cr.	INR	9,389.00	25,95,823.95
272	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443319816-E-COLLEC			Cr.	INR	9,076.00	25,86,434.95
273	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443320562-E-COLLEC			Cr.	INR	7,573.00	25,77,358.95
274	09/10/2020 17:40:53	09/10/2020	NEFT-ICICP20283018692-PRADYUMA			Cr.	INR	8,830.00	25,69,785.95
275	09/10/2020 17:40:52	09/10/2020	NEFT-N283200443320548-E-COLLEC			Cr.	INR	11,378.00	25,60,955.95
276	09/10/2020 17:38:52	09/10/2020	NEFT-N283200443320542-E-COLLEC			Cr.	INR	11,931.00	25,49,577.95
277	09/10/2020 17:38:41	09/10/2020	NEFT-N283200443320499-E-COLLEC			Cr.	INR	2,166.00	25,37,646.95
278	09/10/2020 17:38:33	09/10/2020	NEFT-N283200443320381-E-COLLEC			Cr.	INR	10,206.00	25,35,480.95
279	09/10/2020 17:38:18	09/10/2020	NEFT-N283200443319818-E-COLLEC			Cr.	INR	10,773.00	25,25,274.95
280	09/10/2020 17:37:58	09/10/2020	NEFT-N283200443320556-E-COLLEC			Cr.	INR	1,981.00	25,14,501.95
281	09/10/2020 17:36:18	09/10/2020	NEFT-N283200443317421-E-COLLEC			Cr.	INR	5,387.00	25,12,520.95
282	09/10/2020 17:35:49	09/10/2020	NEFT-N283200443319815-E-COLLEC			Cr.	INR	5,505.00	25,07,133.95
283	09/10/2020 17:35:22	09/10/2020	NEFT-N283200443318234-E-COLLEC			Cr.	INR	12,641.00	25,01,628.95
284	09/10/2020 17:35:21	09/10/2020	NEFT-N283200443319811-E-COLLEC			Cr.	INR	1,528.00	24,88,987.95
285	09/10/2020 17:13:09	09/10/2020	NEFT-N283200443307258-E-COLLEC			Cr.	INR	8,153.00	24,87,459.95
286	09/10/2020 17:12:12	09/10/2020	NEFT-N283201271191425-SPOTON L			Cr.	INR	5,33,240.06	24,79,306.95
287	09/10/2020 17:08:47	09/10/2020	NEFT-N283200443306577-E-COLLEC			Cr.	INR	1,800.00	19,46,066.89
288	09/10/2020 17:05:23	09/10/2020	NEFT-N283200443307672-E-COLLEC			Cr.	INR	2,038.00	19,44,266.89
289	09/10/2020 16:32:10	09/10/2020	IMPS/028316831999/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	19,42,228.89
290	09/10/2020 16:32:08	09/10/2020	IMPS/028316831994/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	18,42,228.89
291	09/10/2020 16:32:06	09/10/2020	IMPS/028316831990/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	17,42,228.89
292	09/10/2020 16:32:05	09/10/2020	IMPS/028316831986/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	16,42,228.89
293	09/10/2020 16:32:03	09/10/2020	IMPS/028316831979/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	15,42,228.89
294	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_GODREJ SEP SAL			Dr.	INR	16,46,094.00	14,42,228.89
295	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_JUNGHEINRICH SEP SAL			Dr.	INR	73,619.00	30,88,322.89
296	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_MICELIO PPO STP			Dr.	INR	6,74,588.00	31,61,941.89
297	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_COMMISSION SEPT			Dr.	INR	68,568.00	38,36,529.89
298	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_ECOM EXP STP			Dr.	INR	16,947.00	39,05,097.89
299	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH GURGAON STP			Dr.	INR	23,498.00	39,22,044.89
300	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH MANSR OLD STP			Dr.	INR	2,17,104.00	39,45,542.89

301	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	2,826.00	41,62,646.89
302	09/10/2020 16:20:58	09/10/2020	CMS_FT_JUNGHEINRICH SEP SAL		Dr.	INR	1,000.00	41,65,472.89
303	09/10/2020 16:20:57	09/10/2020	CMS_FT_GODREJ SEP SAL		Dr.	INR	17,060.00	41,66,472.89
304	09/10/2020 13:35:40	09/10/2020	NEFT-RBI2842058439663-TREASURY		Cr.	INR	11,90,648.00	41,83,532.89
305	09/10/2020 12:09:38	09/10/2020	NEFT-ICICP20283008193-SANTHOSH		Cr.	INR	16,947.00	29,92,884.89
306	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,204.00	29,75,937.89
307	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,279.00	29,78,141.89
308	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	16,947.00	29,91,420.89
309	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	5,600.00	30,08,367.89
310	09/10/2020 05:33:18	09/10/2020	NEFT-CITIN20145326521-G B M C		Cr.	INR	21,57,054.00	30,13,967.89
311	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:PNT		Dr.	INR	400.00	8,56,913.89
312	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:BG Charges		Dr.	INR	3,672.00	8,57,313.89
313	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:COMM		Dr.	INR	20,000.00	8,60,985.89
314	08/10/2020 18:08:34	08/10/2020	NEFT-SBIC300090398988-PAO XVII		Cr.	INR	3,87,688.00	8,80,985.89
315	08/10/2020 17:40:47	08/10/2020	NEFT-SBINP20282030943-SURAJ UM		Cr.	INR	8,447.00	4,93,297.89
316	08/10/2020 17:37:56	08/10/2020	NEFT-SBINP20282032507-PANKAJ U		Cr.	INR	8,447.00	4,84,850.89
317	08/10/2020 17:09:41	08/10/2020	NEFT-CORPI20282470550-SAGAR SH		Cr.	INR	3,446.00	4,76,403.89
318	08/10/2020 17:07:58	08/10/2020	NEFT-ICICP20282016651-SUHANE S		Cr.	INR	9,238.00	4,72,957.89
319	08/10/2020 17:05:46	08/10/2020	NEFT-CORPI20282470833-LOKESH L		Cr.	INR	8,052.00	4,63,719.89
320	08/10/2020 17:05:21	08/10/2020	NEFT-ICICP20282014803-GEETA VA		Cr.	INR	9,967.00	4,55,667.89
321	08/10/2020 17:05:20	08/10/2020	NEFT-N282200442735381-E-COLLEC		Cr.	INR	9,903.00	4,45,700.89
322	08/10/2020 17:04:46	08/10/2020	NEFT-ICICP20282014801-BALESHAR		Cr.	INR	10,948.00	4,35,797.89
323	08/10/2020 16:39:48	08/10/2020	NEFT-RBI2832057028716-TREASURY		Cr.	INR	1,21,716.00	4,24,849.89
324	08/10/2020 16:32:02	08/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	87,877.00	3,03,133.89
325	08/10/2020 16:06:59	08/10/2020	CMS_FT_YAZAKI SAL		Dr.	INR	20,445.00	3,91,010.89
326	08/10/2020 16:06:59	08/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,51,130.00	4,11,455.89
327	08/10/2020 16:06:58	08/10/2020	CMS_FT_SPOTON SAL		Dr.	INR	7,955.00	11,62,585.89
328	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	64,295.00	11,70,540.89
329	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	3,69,720.00	12,34,835.89
330	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	13,77,555.00	16,04,555.89
331	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_COMMISSION		Dr.	INR	44,324.00	29,82,110.89
332	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	2,09,964.00	30,26,434.89
333	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	3,15,061.00	32,36,398.89
334	08/10/2020 15:32:57	08/10/2020	CMS_NEFT_Electricity Charges		Dr.	INR	69,923.00	35,51,459.89
335	08/10/2020 15:32:56	08/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	3,500.00	36,21,382.89

336	08/10/2020 15:32:56	08/10/2020	CMS_FT_Staff Advance		Dr.	INR	45,000.00	36,24,882.89
337	08/10/2020 14:06:25	08/10/2020	NEFT-AXIC202826127593-BETTERPL		Cr.	INR	78,471.00	36,69,882.89
338	08/10/2020 14:05:03	08/10/2020	NEFT-AXIC202826127130-BETTERPL		Cr.	INR	10,77,317.00	35,91,411.89
339	08/10/2020 14:04:46	08/10/2020	NEFT-AXIC202826126572-BETTERPL		Cr.	INR	3,73,509.00	25,14,094.89
340	08/10/2020 13:37:10	08/10/2020	NEFT-RBI2832055729312-TREASURY		Cr.	INR	4,01,486.00	21,40,585.89
341	08/10/2020 12:34:33	08/10/2020	NEFT-ICICP20282007124-SANTHOSH		Cr.	INR	16,947.00	17,39,099.89
342	08/10/2020 11:45:56	08/10/2020	CMS_FT_UCAL STP		Dr.	INR	8,292.00	17,22,152.89
343	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	27,056.00	17,30,444.89
344	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	5,757.00	17,57,500.89
345	08/10/2020 11:45:55	08/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	6,07,582.00	17,63,257.89
346	07/10/2020 21:33:48	07/10/2020	NEFT-KKBKH20281041178-SKH Shee		Cr.	INR	5,92,755.20	23,70,839.89
347	07/10/2020 16:58:13	07/10/2020	RTGS/KKBKR22020100700531695/UCAL FUEL SYSTEMS LIM		Cr.	INR	4,41,402.00	17,78,084.69
348	07/10/2020 16:49:58	07/10/2020	CMS_NEFT_VIRGO POLYMER SAL		Dr.	INR	14,29,485.00	13,36,682.69
349	07/10/2020 16:37:48	07/10/2020	NEFT-ICMS201007000TPW-POREDDI		Cr.	INR	4,150.00	27,66,167.69
350	07/10/2020 16:22:37	07/10/2020	RTGS/SBINR12020100700129532/VIRGO POLYMERS INDIA		Cr.	INR	18,14,445.00	27,62,017.69
351	07/10/2020 16:00:12	07/10/2020	NEFT-000000008702707-PAWAN KU		Cr.	INR	2,826.00	9,47,572.69
352	07/10/2020 15:54:00	07/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	16,871.00	9,44,746.69
353	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BETTERPLACE FUND TRF		Dr.	INR	5,00,000.00	9,61,617.69
354	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	3,29,580.00	14,61,617.69
355	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BIG BASKET SAL		Dr.	INR	39,997.00	17,91,197.69
356	07/10/2020 15:12:41	07/10/2020	NEFT-AXIC202815580271-BETTERPL		Cr.	INR	59,080.00	18,31,194.69
357	07/10/2020 15:11:27	07/10/2020	NEFT-AXIC202815578565-BETTERPL		Cr.	INR	20,451.00	17,72,114.69
358	07/10/2020 14:42:50	07/10/2020	NEFT-N281200441943264-E-COLLEC		Cr.	INR	1,528.00	17,51,663.69
359	07/10/2020 14:42:35	07/10/2020	NEFT-N281200441950170-E-COLLEC		Cr.	INR	11,931.00	17,50,135.69
360	07/10/2020 14:42:31	07/10/2020	NEFT-N281200441943949-E-COLLEC		Cr.	INR	7,098.00	17,38,204.69
361	07/10/2020 14:42:30	07/10/2020	NEFT-N281200441943245-E-COLLEC		Cr.	INR	10,018.00	17,31,106.69
362	07/10/2020 14:41:09	07/10/2020	NEFT-N281200441939069-E-COLLEC		Cr.	INR	10,206.00	17,21,088.69
363	07/10/2020 14:41:00	07/10/2020	NEFT-N281200441939035-E-COLLEC		Cr.	INR	11,378.00	17,10,882.69
364	07/10/2020 14:40:52	07/10/2020	NEFT-N281200441942178-E-COLLEC		Cr.	INR	5,965.00	16,99,504.69
365	07/10/2020 14:40:25	07/10/2020	NEFT-N281200441943963-E-COLLEC		Cr.	INR	5,505.00	16,93,539.69
366	07/10/2020 14:40:02	07/10/2020	NEFT-N281200441942265-E-COLLEC		Cr.	INR	9,076.00	16,88,034.69
367	07/10/2020 14:39:40	07/10/2020	NEFT-N281200441950403-E-COLLEC		Cr.	INR	2,038.00	16,78,958.69
368	07/10/2020 14:39:37	07/10/2020	NEFT-N281200441951489-E-COLLEC		Cr.	INR	8,625.00	16,76,920.69
369	07/10/2020 14:39:36	07/10/2020	NEFT-N281200441945975-E-COLLEC		Cr.	INR	2,938.00	16,68,295.69
370	07/10/2020 14:39:35	07/10/2020	NEFT-N281200441949529-E-COLLEC		Cr.	INR	5,387.00	16,65,357.69

371	07/10/2020 14:39:20	07/10/2020	NEFT-N281200441942105-E-COLLEC		Cr.	INR	1,800.00	16,59,970.69
372	07/10/2020 14:39:18	07/10/2020	NEFT-N281200441943956-E-COLLEC		Cr.	INR	10,773.00	16,58,170.69
373	07/10/2020 14:39:13	07/10/2020	NEFT-N281200441950165-E-COLLEC		Cr.	INR	1,981.00	16,47,397.69
374	07/10/2020 14:39:06	07/10/2020	NEFT-N281200441942263-E-COLLEC		Cr.	INR	2,989.00	16,45,416.69
375	07/10/2020 14:38:42	07/10/2020	NEFT-N281200441945982-E-COLLEC		Cr.	INR	8,153.00	16,42,427.69
376	07/10/2020 14:38:40	07/10/2020	NEFT-N281200441951064-E-COLLEC		Cr.	INR	9,477.00	16,34,274.69
377	07/10/2020 14:38:38	07/10/2020	NEFT-N281200441951808-E-COLLEC		Cr.	INR	2,657.00	16,24,797.69
378	07/10/2020 14:37:51	07/10/2020	NEFT-N281200441950400-E-COLLEC		Cr.	INR	12,641.00	16,22,140.69
379	07/10/2020 14:37:24	07/10/2020	NEFT-N281200441943971-E-COLLEC		Cr.	INR	2,166.00	16,09,499.69
380	07/10/2020 14:36:45	07/10/2020	NEFT-N281200441947169-E-COLLEC		Cr.	INR	7,573.00	16,07,333.69
381	07/10/2020 14:36:44	07/10/2020	NEFT-N281200441943977-E-COLLEC		Cr.	INR	8,807.00	15,99,760.69
382	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	31,382.00	15,90,953.69
383	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SKH MAGNETI STP		Dr.	INR	64,807.00	16,22,335.69
384	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SIACSKH PRITHILA STP		Dr.	INR	1,31,781.00	16,87,142.69
385	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH MANSR NEW STP		Dr.	INR	6,14,764.00	18,18,923.69
386	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH SILA STP		Dr.	INR	81,183.00	24,33,687.69
387	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	5,55,897.00	25,14,870.69
388	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	1,58,419.00	30,70,767.69
389	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_VARROC STP		Dr.	INR	1,43,475.00	32,29,186.69
390	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	9,31,081.00	33,72,661.69
391	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	4,78,658.00	43,03,742.69
392	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH GURGAON STP		Dr.	INR	17,466.00	47,82,400.69
393	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH BINOLA STP		Dr.	INR	9,940.00	47,99,866.69
394	07/10/2020 11:59:57	07/10/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	18,116.00	48,09,806.69
395	07/10/2020 11:59:56	07/10/2020	CMS_NEFT_SUPER MARKET SAL		Dr.	INR	5,83,119.00	48,27,922.69
396	07/10/2020 11:36:18	07/10/2020	NEFT-ICICP20281008262-SAPNA		Cr.	INR	1,122.00	54,11,041.69
397	07/10/2020 11:35:47	07/10/2020	NEFT-ICICP20281008260-SUHANE S		Cr.	INR	816.00	54,09,919.69
398	07/10/2020 11:35:44	07/10/2020	NEFT-KKBK202813830932-SUPERMAR		Cr.	INR	1,65,435.00	54,09,103.69
399	07/10/2020 11:35:39	07/10/2020	NEFT-AXIC202815444499-BETTERPL		Cr.	INR	5,27,668.00	52,43,668.69
400	07/10/2020 11:34:57	07/10/2020	NEFT-KKBK202813830692-SUPERMAR		Cr.	INR	1,74,050.00	47,16,000.69
401	07/10/2020 11:34:47	07/10/2020	NEFT-BARBL20281197219-JOHENDER		Cr.	INR	408.00	45,41,950.69
402	07/10/2020 11:33:50	07/10/2020	NEFT-SBINP20281004133-PANKAJ U		Cr.	INR	510.00	45,41,542.69
403	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344437/SUPERMARKET GROCERY SU		Cr.	INR	2,37,149.00	45,41,032.69
404	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344251/SUPERMARKET GROCERY SU		Cr.	INR	3,21,774.00	43,03,883.69
405	07/10/2020 10:40:50	07/10/2020	CASHCARD LOADING CHARGES		Dr.	INR	637.20	39,82,109.69

406	07/10/2020 10:38:56	07/10/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	1,12,922.00	39,82,746.89
407	07/10/2020 10:38:55	07/10/2020	CMS_FT_YAZAKI STP		Dr.	INR	5,844.00	40,95,668.89
408	07/10/2020 10:37:14	07/10/2020	CC LOADING/GRAM TARANGA	62530	Dr.	INR	28,401.00	41,01,512.89
409	07/10/2020 07:03:04	07/10/2020	NEFT-000288630328-METAFLEX DOO		Cr.	INR	2,33,924.00	41,29,913.89
410	06/10/2020 20:02:57	06/10/2020	NEFT-RBI2812052649913-TREASURY		Cr.	INR	82,638.00	38,95,989.89
411	06/10/2020 20:02:38	06/10/2020	NEFT-RBI2812052651196-TREASURY		Cr.	INR	8,77,457.00	38,13,351.89
412	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETDDUGKYPB		Dr.	INR	4,398.00	29,35,894.89
413	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	24,388.00	29,40,292.89
414	06/10/2020 13:46:55	06/10/2020	CMS_NEFT_WESTERN STP		Dr.	INR	5,390.00	29,64,680.89
415	06/10/2020 13:45:59	06/10/2020	CMS_FT_FRESH2HOME SAL		Dr.	INR	26,932.00	29,70,070.89
416	06/10/2020 13:45:59	06/10/2020	CMS_FT_MEDIKA BAZAAR SAL		Dr.	INR	13,560.00	29,97,002.89
417	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,59,253.00	30,10,562.89
418	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_LETSTRNSPORT SAL		Dr.	INR	25,259.00	42,69,815.89
419	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	19,820.00	42,95,074.89
420	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MILK BASKET SAL		Dr.	INR	6,845.00	43,14,894.89
421	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	8,04,550.00	43,21,739.89
422	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_FRESH2HOME SAL		Dr.	INR	4,07,285.00	51,26,289.89
423	06/10/2020 13:06:56	06/10/2020	NEFT-RBI2812051369649-TREASURY		Cr.	INR	2,01,168.00	55,33,574.89
424	06/10/2020 10:45:57	06/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	26,563.00	53,32,406.89
425	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,950.00	53,58,969.89
426	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	4,39,617.00	53,60,919.89
427	06/10/2020 02:32:04	06/10/2020	NEFT-AXIC202804819141-BETTERPL		Cr.	INR	17,39,487.00	58,00,536.89
428	06/10/2020 02:31:58	06/10/2020	NEFT-AXIC202804819574-BETTERPL		Cr.	INR	10,414.00	40,61,049.89
429	05/10/2020 19:54:11	05/10/2020	NEFT-AXISP00149854459-BOSTON I		Cr.	INR	19,36,205.00	40,50,635.89
430	05/10/2020 19:47:13	05/10/2020	NEFT-BTOM202792788979-WESTERN		Cr.	INR	23,206.00	21,14,430.89
431	05/10/2020 19:46:41	05/10/2020	NEFT-SBINP20279034121-ROSHAN S		Cr.	INR	3,027.00	20,91,224.89
432	05/10/2020 19:43:22	05/10/2020	NEFT-BTOM202792788971-WESTERN		Cr.	INR	83,232.00	20,88,197.89
433	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	1,87,939.00	20,04,965.89
434	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_SHOES QH TALBROS		Dr.	INR	11,025.00	21,92,904.89
435	05/10/2020 17:03:55	05/10/2020	CMS_FT_QH TALBROS STP		Dr.	INR	5,822.00	22,03,929.89
436	05/10/2020 16:58:43	05/10/2020	NEFT-AXIC202794582423-BETTERPL		Cr.	INR	3,62,835.00	22,09,751.89
437	05/10/2020 15:24:59	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	88,820.00	18,46,916.89
438	05/10/2020 15:24:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	2,274.00	19,35,736.89
439	05/10/2020 15:22:22	05/10/2020	CC LOADING CHARGES		Dr.	INR	11.80	19,38,010.89
440	05/10/2020 15:09:27	05/10/2020	CC LOADING CHARGES		Dr.	INR	684.40	19,38,022.69

441	05/10/2020 14:21:19	05/10/2020	CC LOADING/GRAM TARANGA	62529	Dr.	INR	10,417.00	19,38,707.09
442	05/10/2020 14:16:40	05/10/2020	CC LOADING/GRAM TARANGA	62528	Dr.	INR	5,11,148.00	19,49,124.09
443	05/10/2020 12:35:57	05/10/2020	NEFT-BARBI20279147342-ABDURRAH		Cr.	INR	1,757.00	24,60,272.09
444	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	1,20,931.00	24,58,515.09
445	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_INSURANCE LICs BISLR		Dr.	INR	2,832.00	25,79,446.09
446	05/10/2020 11:31:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	42,989.00	25,82,278.09
447	05/10/2020 11:31:58	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	16,17,283.00	26,25,267.09
448	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	39,550.00	42,42,550.09
449	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	57,575.00	42,82,100.09
450	03/10/2020 19:04:40	03/10/2020	NEFT-AXISP00149641380-BOSTON I		Cr.	INR	77,233.00	43,39,675.09
451	03/10/2020 17:45:54	03/10/2020	NEFT-AXIC202773961510-BETTERPL		Cr.	INR	4,00,111.00	42,62,442.09
452	03/10/2020 17:40:03	03/10/2020	NEFT-AXIC202773958306-BETTERPL		Cr.	INR	1,79,176.00	38,62,331.09
453	03/10/2020 14:22:20	03/10/2020	RTGS/BOTMR52020100300297266/WESTERN REFRIGERATION		Cr.	INR	28,72,560.00	36,83,155.09
454	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_GODREJ SAFETY SHOES		Dr.	INR	24,000.00	8,10,595.09
455	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	16,700.00	8,34,595.09
456	03/10/2020 11:23:17	03/10/2020	UPI/027733566012/SUPAKAR NISHANK		Cr.	INR	7,000.00	8,51,295.09
457	03/10/2020 11:11:24	03/10/2020	UPI/027758358919/SUPAKAR NISHANK		Cr.	INR	17,000.00	8,44,295.09
458	03/10/2020 08:32:52	03/10/2020	NEFT-N277200439539338-SKH SILA		Cr.	INR	1,83,127.00	8,27,295.09
459	01/10/2020 17:20:48	01/10/2020	NEFT-AXIC202752994992-BETTERPL		Cr.	INR	15,81,525.00	6,44,168.09
460	01/10/2020 16:35:40	01/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	10,67,869.00	-9,37,356.91
461	01/10/2020 16:35:39	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,427.00	1,30,512.09
462	01/10/2020 16:35:38	01/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	12,004.00	1,41,939.09
463	01/10/2020 16:35:36	01/10/2020	CMS_NEFT_HICARE SAL		Dr.	INR	4,706.00	1,53,943.09
464	01/10/2020 16:35:04	01/10/2020	CMS_FT_VOGO SAL		Dr.	INR	27,820.00	1,58,649.09
465	01/10/2020 16:19:14	01/10/2020	NEFT-AXIC202752910699-BETTERPL		Cr.	INR	6,826.00	1,86,469.09
466	01/10/2020 15:18:05	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,333.00	1,79,643.09
467	01/10/2020 12:12:07	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,894.40	1,90,976.09
468	01/10/2020 12:09:20	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	520.00	1,93,870.49
469	01/10/2020 12:06:26	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	93.60	1,94,390.49
470	01/10/2020 12:05:19	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	16,080.00	1,94,484.09

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
250	220	42569202	44906519

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes

debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other

reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never

ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related

information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES PRIVATE LTD

Address :

ORISSA
INDIA

Account No : 0042653800000125

: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/11/2020 to 30/11/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	28/11/2020 11:27:32	28/11/2020	INET/0042102000044208To0042653800000125/Fund Trfr		Cr.	INR	25,00,000.00	-33,73,904.22
2	27/11/2020 19:04:42	27/11/2020	NEFT-RBI3332016048914-TREASURY		Cr.	INR	1,03,230.00	-58,73,904.22
3	27/11/2020 18:50:30	27/11/2020	NEFT-GST-DR-IBKL201127804954		Dr.	INR	2.70	-59,77,134.22
4	27/11/2020 18:50:30	27/11/2020	NEFT-CHARGE-DR-IBKL20112780495		Dr.	INR	15.00	-59,77,131.52
5	27/11/2020 18:50:30	27/11/2020	NEFT-RBIS0GSTPMT-GST		Dr.	INR	60,01,459.00	-59,77,116.52
6	27/11/2020 18:48:08	27/11/2020	GRAM TARANG EMPLOYABILITY TRAINING SERVICES PRIVAT		Dr.	INR	35,00,000.00	24,342.48
7	27/11/2020 17:04:06	27/11/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,00,000.00	35,24,342.48
8	27/11/2020 16:46:09	27/11/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	5,126.00	37,24,342.48
9	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_INCENTIVE		Dr.	INR	1,200.00	37,29,468.48
10	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	5,211.00	37,30,668.48
11	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	2,400.00	37,35,879.48
12	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_ADVIK STP		Dr.	INR	238.00	37,38,279.48
13	27/11/2020 16:46:07	27/11/2020	CMS_NEFT_1MG SAL		Dr.	INR	5,228.00	37,38,517.48
14	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_STAFF LOAN COL		Dr.	INR	5,217.00	37,43,745.48
15	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,562.00	37,48,962.48
16	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_SKH MANESR O OCT STP		Dr.	INR	11,974.00	37,54,524.48
17	25/11/2020 15:19:07	25/11/2020	CMS_NEFT_CUTM NEEM		Dr.	INR	1,69,735.00	37,66,498.48
18	25/11/2020 15:19:06	25/11/2020	CMS_FT_CUTM NEEM		Dr.	INR	1,31,140.00	39,36,233.48
19	25/11/2020 10:43:11	25/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,76,414.00	40,67,373.48
20	25/11/2020 10:43:10	25/11/2020	CMS_NEFT_DELHI RENT		Dr.	INR	18,500.00	45,43,787.48

21	24/11/2020 17:35:18	24/11/2020	NEFT-ICICP20329010226-S SRINIV		Cr.	INR	5,467.00	45,62,287.48
22	24/11/2020 17:34:05	24/11/2020	NEFT-ANDBI20329484261-M ANIL K		Cr.	INR	2,400.00	45,56,820.48
23	24/11/2020 16:40:11	24/11/2020	CMS_NEFT_COMMISSION		Dr.	INR	7,770.00	45,54,420.48
24	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_STAFF LOAN COL		Dr.	INR	8,292.00	45,62,190.48
25	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,467.00	45,70,482.48
26	24/11/2020 16:40:09	24/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	9,564.00	45,75,949.48
27	24/11/2020 16:36:56	24/11/2020	NEFT-SAA240239932-STATE PROJEC		Cr.	INR	39,47,535.00	45,85,513.48
28	24/11/2020 16:30:09	24/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	47,030.00	6,37,978.48
29	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_staff advance		Dr.	INR	5,000.00	6,85,008.48
30	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	13,847.00	6,90,008.48
31	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	12,415.00	7,03,855.48
32	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	7,099.00	7,16,270.48
33	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_Staff Advance		Dr.	INR	10,000.00	7,23,369.48
34	23/11/2020 16:21:07	23/11/2020	CMS_FT_STAFFADVANCE		Dr.	INR	65,000.00	7,33,369.48
35	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	23,930.00	7,98,369.48
36	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_MOBILISATIONEXPEN		Dr.	INR	32,000.00	8,22,299.48
37	23/11/2020 16:21:05	23/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,513.00	8,54,299.48
38	21/11/2020 16:55:43	21/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,346.00	8,60,812.48
39	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,21,000.00	8,97,158.48
40	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,52,078.00	10,18,158.48
41	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	11,70,236.48
42	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF settle		Dr.	INR	79,990.00	11,80,236.48
43	21/11/2020 16:50:38	21/11/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,80,100.00	12,60,226.48
44	21/11/2020 04:25:58	21/11/2020	NEFT-AXIC203265006839-BETTERPL		Cr.	INR	2,34,621.00	15,40,326.48
45	20/11/2020 17:19:36	20/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,334.00	13,05,705.48
46	20/11/2020 15:22:35	20/11/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,47,290.00	13,11,039.48
47	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	14,58,329.48
48	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_staff settle		Dr.	INR	1,000.00	14,67,329.48
49	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	40,000.00	14,68,329.48
50	20/11/2020 14:04:30	20/11/2020	NEFT-RBI3262009361289-TREASURY		Cr.	INR	1,63,728.00	15,08,329.48
51	19/11/2020 17:11:33	19/11/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	6,965.00	13,44,601.48
52	19/11/2020 17:11:32	19/11/2020	CMS_NEFT_ADVVIK MESS OCT		Dr.	INR	27,682.00	13,51,566.48
53	19/11/2020 17:02:36	19/11/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	31,673.00	13,79,248.48
54	19/11/2020 16:55:36	19/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,400.00	14,10,921.48
55	19/11/2020 16:49:38	19/11/2020	CMS_RTGS_Byrnihat Mess bill		Dr.	INR	3,00,000.00	14,12,321.48

56	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	24,337.00	17,12,321.48
57	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	4,003.00	17,36,658.48
58	19/11/2020 16:13:37	19/11/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	960.00	17,40,661.48
59	19/11/2020 16:13:36	19/11/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	10,345.00	17,41,621.48
60	18/11/2020 16:36:20	18/11/2020	NEFT-RBI3242008056378-TREASURY		Cr.	INR	1,65,168.00	17,51,966.48
61	18/11/2020 16:35:30	18/11/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	15,86,798.48
62	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,599.00	15,96,798.48
63	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_staff advance		Dr.	INR	10,000.00	16,03,397.48
64	18/11/2020 15:10:36	18/11/2020	CMS_NEFT_VendorSettle		Dr.	INR	2,465.00	16,13,397.48
65	18/11/2020 15:10:35	18/11/2020	CMS_NEFT_staffSettle		Dr.	INR	5,000.00	16,15,862.48
66	18/11/2020 15:10:33	18/11/2020	CMS_FT_staffSettle		Dr.	INR	23,365.00	16,20,862.48
67	18/11/2020 13:02:29	18/11/2020	IPAY/ESHPI/689686263/2ED39B9C8F/Odisha		Dr.	INR	39,600.00	16,44,227.48
68	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_SUNAKARI OUTSTANDING		Dr.	INR	8,032.00	16,83,827.48
69	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	20,644.00	16,91,859.48
70	17/11/2020 15:47:43	17/11/2020	CMS_NEFT_DABAZANI OUTSTANDING		Dr.	INR	7,166.00	17,12,503.48
71	16/11/2020 16:33:18	16/11/2020	NEFT-ICICP20321006270-T SARVAN		Cr.	INR	15,772.00	17,19,669.48
72	16/11/2020 16:33:03	16/11/2020	NEFT-ICICP20321006260-ANANDH		Cr.	INR	6,965.00	17,03,897.48
73	16/11/2020 15:39:38	16/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	30,587.00	16,96,932.48
74	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,917.00	17,27,519.48
75	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,965.00	17,29,436.48
76	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	23,319.00	17,36,401.48
77	16/11/2020 11:25:37	16/11/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	13,987.00	17,59,720.48
78	13/11/2020 18:39:54	13/11/2020	NEFT-CMS20318206272-DCB NEFT B		Cr.	INR	3,037.00	17,73,707.48
79	13/11/2020 16:36:51	13/11/2020	NEFT-SBIN220318198555-CTTC		Cr.	INR	29,817.00	17,70,670.48
80	13/11/2020 16:06:32	13/11/2020	NEFT-RBI3192004266516-TREASURY		Cr.	INR	1,20,701.00	17,40,853.48
81	13/11/2020 16:00:05	13/11/2020	CMS_NEFT_ADVIK STP		Dr.	INR	19,789.00	16,20,152.48
82	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	6,476.00	16,39,941.48
83	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_JUNGHEINRCH INCENTIV		Dr.	INR	6,400.00	16,46,417.48
84	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_QHTALBROS STP		Dr.	INR	19,671.00	16,52,817.48
85	12/11/2020 19:34:32	12/11/2020	NEFT-KKBKNR2011129273-ASHISH K		Cr.	INR	390.00	16,72,488.48
86	12/11/2020 19:04:40	12/11/2020	NEFT-ICICP20317023727-PAWAN SI		Cr.	INR	3,889.00	16,72,098.48
87	12/11/2020 18:07:33	12/11/2020	NEFT-RBI3182001604552-TREASURY		Cr.	INR	61,409.00	16,68,209.48
88	12/11/2020 17:37:51	12/11/2020	NEFT-AXIC203171490178-BETTERPL		Cr.	INR	25,261.00	16,06,800.48
89	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	6,593.00	15,81,539.48
90	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SIACSKHPRITHILABONUS		Dr.	INR	55,728.00	15,88,132.48

91	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SKH MANESAR OLD STP		Dr.	INR	18,895.00	16,43,860.48
92	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_PURPLLE ADV STP		Dr.	INR	11,835.00	16,62,755.48
93	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH MANESAR O BONUS		Dr.	INR	60,931.00	16,74,590.48
94	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_BISLERI OCT INCENTIV		Dr.	INR	16,872.00	17,35,521.48
95	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_DIWALI ADV DHANANJAY		Dr.	INR	2,640.00	17,52,393.48
96	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH GURGAON ADV		Dr.	INR	9,000.00	17,55,033.48
97	12/11/2020 17:25:07	12/11/2020	CMS_NEFT_SKH MANESAR N BONUS		Dr.	INR	59,487.00	17,64,033.48
98	12/11/2020 17:25:05	12/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	8,00,000.00	18,23,520.48
99	12/11/2020 17:25:03	12/11/2020	CMS_FT_BISLERI OCT INCENTIV		Dr.	INR	3,970.00	26,23,520.48
100	12/11/2020 15:04:49	12/11/2020	NEFT-RBI3182001140894-TREASURY		Cr.	INR	1,22,286.00	26,27,490.48
101	12/11/2020 14:04:48	12/11/2020	NEFT-ICICP20317009602-PARVTI K		Cr.	INR	3,913.00	25,05,204.48
102	12/11/2020 14:04:45	12/11/2020	NEFT-N317200461509350-E-COLLEC		Cr.	INR	9,205.00	25,01,291.48
103	12/11/2020 13:21:59	12/11/2020	CC LOADING CHARGES		Dr.	INR	637.20	24,92,086.48
104	12/11/2020 13:18:46	12/11/2020	CC LOADING/CHQ-62534		Dr.	INR	1,15,463.00	24,92,723.68
105	12/11/2020 13:16:06	12/11/2020	CMS_NEFT_GODREJ INCENTIVE		Dr.	INR	7,200.00	26,08,186.68
106	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	8,79,794.00	26,15,386.68
107	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	26,622.00	34,95,180.68
108	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	17,692.00	35,21,802.68
109	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,502.00	35,39,494.68
110	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_MILK BASKET OCT STP		Dr.	INR	25,695.00	35,42,996.68
111	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_VIRGO BONUS		Dr.	INR	4,67,865.00	35,68,691.68
112	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_SAEHAN OCT STP		Dr.	INR	42,923.00	40,36,556.68
113	12/11/2020 13:16:03	12/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	6,742.00	40,79,479.68
114	12/11/2020 13:16:02	12/11/2020	CMS_FT_YAZAKI OCT STP		Dr.	INR	19,939.00	40,86,221.68
115	11/11/2020 21:03:17	11/11/2020	NEFT-KKBKH20316527455-SKH Shee		Cr.	INR	7,02,745.34	41,06,160.68
116	11/11/2020 17:39:28	11/11/2020	NEFT-N316200461131900-E-COLLEC		Cr.	INR	11,146.00	34,03,415.34
117	11/11/2020 17:37:55	11/11/2020	NEFT-ICICP20316017558-T SARVAN		Cr.	INR	15,772.00	33,92,269.34
118	11/11/2020 17:37:35	11/11/2020	NEFT-N316201306710321-DHIREN P		Cr.	INR	19,607.00	33,76,497.34
119	11/11/2020 17:34:26	11/11/2020	NEFT-T075203160210363-SONALI M		Cr.	INR	8,643.00	33,56,890.34
120	11/11/2020 17:23:08	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	417.00	33,48,247.34
121	11/11/2020 17:23:07	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	7,014.00	33,48,664.34
122	11/11/2020 17:12:05	11/11/2020	NEFT-N316201306501992-SPD PB S		Cr.	INR	7,93,005.00	33,55,678.34
123	11/11/2020 17:10:01	11/11/2020	NEFT-KOEXN20316008028-SAEHAN S		Cr.	INR	58,180.00	25,62,673.34
124	11/11/2020 17:09:28	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,83,544.00	25,04,493.34
125	11/11/2020 17:09:06	11/11/2020	CMS_FT_WESTERN BONUS		Dr.	INR	13,502.00	28,88,037.34

126	11/11/2020 17:05:19	11/11/2020	NEFT-RBI3172099529151-TREASURY		Cr.	INR	60,876.00	29,01,539.34
127	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_ADVANCE		Dr.	INR	59,000.00	28,40,663.34
128	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_PUNEOIFEEES		Dr.	INR	5,000.00	28,99,663.34
129	11/11/2020 16:27:09	11/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,78,362.00	29,04,663.34
130	11/11/2020 16:26:11	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	19,607.00	37,83,025.34
131	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	71,843.00	38,02,632.34
132	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	49,489.00	38,74,475.34
133	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_ADVVIK OCT SAL		Dr.	INR	5,82,498.00	39,23,964.34
134	11/11/2020 16:26:05	11/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	6,800.00	45,06,462.34
135	11/11/2020 15:53:19	11/11/2020	RTGS/SBINR12020111100138978/VIRGO POLYMERS INDIA		Cr.	INR	5,45,060.00	45,13,262.34
136	11/11/2020 14:07:20	11/11/2020	NEFT-RBI3172099311507-TREASURY		Cr.	INR	6,52,868.00	39,68,202.34
137	11/11/2020 13:05:25	11/11/2020	NEFT-N316201305906451-DHIREN P		Cr.	INR	19,607.00	33,15,334.34
138	11/11/2020 12:36:07	11/11/2020	NEFT-ICICP20316004944-T SARVAN		Cr.	INR	15,772.00	32,95,727.34
139	11/11/2020 12:36:04	11/11/2020	NEFT-IBKL201111971805-VARROC P		Cr.	INR	1,70,350.00	32,79,955.34
140	11/11/2020 12:34:37	11/11/2020	NEFT-ANDBI20316196610-M ANIL K		Cr.	INR	21,414.00	31,09,605.34
141	11/11/2020 12:34:34	11/11/2020	NEFT-PYTMN20316383152-SANTOSH		Cr.	INR	12,303.00	30,88,191.34
142	11/11/2020 12:28:07	11/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	5,00,000.00	30,75,888.34
143	11/11/2020 12:28:06	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	31,260.00	35,75,888.34
144	11/11/2020 12:05:48	11/11/2020	NEFT-AXIC203160526592-BETTERPL		Cr.	INR	91,619.00	36,07,148.34
145	11/11/2020 12:04:39	11/11/2020	NEFT-AXIC203160527340-BETTERPL		Cr.	INR	13,96,380.00	35,15,529.34
146	11/11/2020 11:28:06	11/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	2,95,369.00	21,19,149.34
147	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	21,79,981.00	24,14,518.34
148	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	4,78,970.00	45,94,499.34
149	11/11/2020 11:28:05	11/11/2020	CMS_FT_GODREJ OCT SAL		Dr.	INR	17,715.00	50,73,469.34
150	11/11/2020 10:58:16	11/11/2020	RTGS/BOTMR52020111100309698/WESTERN REFRIGERATION		Cr.	INR	6,05,281.00	50,91,184.34
151	10/11/2020 20:03:01	10/11/2020	NEFT-RBI3162098661344-TREASURY		Cr.	INR	2,63,718.00	44,85,903.34
152	10/11/2020 19:06:51	10/11/2020	NEFT-RBI3162098640985-TREASURY		Cr.	INR	4,02,336.00	42,22,185.34
153	10/11/2020 19:06:19	10/11/2020	NEFT-N315201305182617-KHURSHED		Cr.	INR	27,974.00	38,19,849.34
154	10/11/2020 18:06:50	10/11/2020	NEFT-CITIN20162753165-G B M C		Cr.	INR	23,42,247.00	37,91,875.34
155	10/11/2020 17:06:16	10/11/2020	NEFT-RBI3162098360628-TREASURY		Cr.	INR	1,19,747.00	14,49,628.34
156	10/11/2020 17:03:26	10/11/2020	RTGS/DEUTR92020111000001715/JUNGHEINRICH LIFT TRUC		Cr.	INR	7,10,423.00	13,29,881.34
157	10/11/2020 17:03:08	10/11/2020	CMS_NEFT_SCHOOLSTLMENT		Dr.	INR	94,527.00	6,19,458.34
158	10/11/2020 16:34:52	10/11/2020	NEFT-BTOM203152907613-WESTERN		Cr.	INR	8,172.00	7,13,985.34
159	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_BISLERI OCT STP		Dr.	INR	3,800.00	7,05,813.34
160	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	14,687.00	7,09,613.34

161	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	5,227.00	7,24,300.34
162	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_VARROC OCT STP		Dr.	INR	1,40,583.00	7,29,527.34
163	10/11/2020 16:25:03	10/11/2020	CMS_FT_BISLERI OCT STP		Dr.	INR	1,000.00	8,70,110.34
164	10/11/2020 16:25:03	10/11/2020	CMS_FT_VARROC OCT STP		Dr.	INR	10,682.00	8,71,110.34
165	10/11/2020 15:07:09	10/11/2020	NEFT-RBI3162098185952-TREASURY		Cr.	INR	1,64,109.00	8,81,792.34
166	10/11/2020 13:25:05	10/11/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,087.00	7,17,683.34
167	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_AUG COMMISSION		Dr.	INR	5,650.00	11,04,770.34
168	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,981.00	11,10,420.34
169	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_SEPT COMMISSION		Dr.	INR	51,880.00	11,12,401.34
170	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	11,64,281.34
171	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	192.00	11,98,312.34
172	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	99,482.00	11,98,504.34
173	10/11/2020 12:43:14	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	61,685.00	12,97,986.34
174	10/11/2020 12:43:05	10/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	4,800.00	13,59,671.34
175	09/11/2020 22:02:48	09/11/2020	NEFT-RBI3152097721777-TREASURY		Cr.	INR	1,03,230.00	13,64,471.34
176	09/11/2020 21:56:31	09/11/2020	NEFT-RBI3152097706931-TREASURY		Cr.	INR	1,01,947.00	12,61,241.34
177	09/11/2020 21:10:36	09/11/2020	NEFT-P314200044518564-JOGESH B		Cr.	INR	14,687.00	11,59,294.34
178	09/11/2020 17:04:09	09/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	4,00,000.00	11,44,607.34
179	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	9,006.00	15,44,607.34
180	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_ECOM EXP OCT SAL		Dr.	INR	3,35,331.00	15,53,613.34
181	09/11/2020 17:04:08	09/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	8,52,036.00	18,88,944.34
182	09/11/2020 16:17:07	09/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	35,730.00	27,40,980.34
183	09/11/2020 15:53:15	09/11/2020	NEFT-ICICP20314010954-R VINODH		Cr.	INR	3,270.00	27,76,710.34
184	09/11/2020 15:53:09	09/11/2020	NEFT-ICICP20314010955-RAJEEV K		Cr.	INR	10,481.00	27,73,440.34
185	09/11/2020 15:52:59	09/11/2020	NEFT-UBINI20314732748-ANUJ		Cr.	INR	4,550.00	27,62,959.34
186	09/11/2020 15:52:58	09/11/2020	NEFT-ICICP20314009664-R SELVAG		Cr.	INR	3,270.00	27,58,409.34
187	09/11/2020 14:57:07	09/11/2020	NEFT-ICICP20314009656-M MATHAN		Cr.	INR	2,119.00	27,55,139.34
188	09/11/2020 14:57:01	09/11/2020	NEFT-ICICP20314010948-A MARIA		Cr.	INR	12,814.00	27,53,020.34
189	09/11/2020 14:56:49	09/11/2020	NEFT-ICICP20314009654-S ARUN P		Cr.	INR	2,563.00	27,40,206.34
190	09/11/2020 14:46:37	09/11/2020	NEFT-ICICP20314010963-D MADHIY		Cr.	INR	9,995.00	27,37,643.34
191	09/11/2020 13:32:06	09/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	3,04,876.00	27,27,648.34
192	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_COMMISSION OCT		Dr.	INR	1,04,561.00	30,32,524.34
193	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_SETTLEMENT WISTA		Dr.	INR	5,892.00	31,37,085.34
194	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_CARRIERMEDIA SEP STP		Dr.	INR	13,090.00	31,42,977.34
195	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_METAFLX OCT STP		Dr.	INR	10,507.00	31,56,067.34

196	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	12,000.00	31,66,574.34
197	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	16,000.00	31,78,574.34
198	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_SKH MANESR OLD STP		Dr.	INR	13,71,286.00	31,94,574.34
199	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_VOGO OCT ARREAR SAL		Dr.	INR	9,974.00	45,65,860.34
200	09/11/2020 13:32:03	09/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	45,75,834.34
201	09/11/2020 13:26:29	09/11/2020	NEFT-AXIC203149344097-BETTERPL		Cr.	INR	5,22,564.00	46,09,865.34
202	09/11/2020 13:26:28	09/11/2020	NEFT-AXIC203149344955-BETTERPL		Cr.	INR	14,446.00	40,87,301.34
203	09/11/2020 11:58:04	09/11/2020	NEFT-AXIC203149266202-BETTERPL		Cr.	INR	58,525.00	40,72,855.34
204	09/11/2020 11:57:34	09/11/2020	NEFT-AXIC203149265593-BETTERPL		Cr.	INR	4,88,857.00	40,14,330.34
205	09/11/2020 06:45:54	09/11/2020	NEFT-000297701913-METAFLEX DOO		Cr.	INR	2,39,386.00	35,25,473.34
206	07/11/2020 18:55:37	07/11/2020	NEFT-CBINH20312555141-NITIN TU		Cr.	INR	16,000.00	32,86,087.34
207	07/11/2020 18:55:32	07/11/2020	NEFT-P201107112938416-M MATHAN		Cr.	INR	2,119.00	32,70,087.34
208	07/11/2020 18:55:08	07/11/2020	NEFT-ICICP20312018463-A MARIA		Cr.	INR	12,814.00	32,67,968.34
209	07/11/2020 18:47:41	07/11/2020	NEFT-ICICP20312016530-S ARUN P		Cr.	INR	2,563.00	32,55,154.34
210	07/11/2020 18:47:36	07/11/2020	NEFT-ICICP20312016539-D MADHIY		Cr.	INR	9,995.00	32,52,591.34
211	07/11/2020 18:37:48	07/11/2020	NEFT-ICICP20312016531-R VINODH		Cr.	INR	3,270.00	32,42,596.34
212	07/11/2020 18:37:07	07/11/2020	NEFT-ICICP20312016532-R SELVAG		Cr.	INR	3,270.00	32,39,326.34
213	07/11/2020 18:36:53	07/11/2020	NEFT-ICICP20312018292-S SRINIV		Cr.	INR	5,467.00	32,36,056.34
214	07/11/2020 17:24:28	07/11/2020	NEFT-N312200458492678-E-COLLEC		Cr.	INR	10,507.00	32,30,589.34
215	07/11/2020 17:16:29	07/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	13,32,673.00	32,20,082.34
216	07/11/2020 17:16:29	07/11/2020	CMS_FT_UCAL OCT STP		Dr.	INR	23,707.00	45,52,755.34
217	07/11/2020 17:04:34	07/11/2020	ACH10-906462 C1120060-C1120060		Cr.	INR	6,34,563.00	45,76,462.34
218	07/11/2020 16:46:16	07/11/2020	RTGS/KKBKR22020110700364878/UCAL FUEL SYSTEMS LIM		Cr.	INR	6,41,659.00	39,41,899.34
219	07/11/2020 16:46:07	07/11/2020	RTGS/KKBKR22020110700364816/UCAL FUEL SYSTEMS LIM		Cr.	INR	10,16,885.00	33,00,240.34
220	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT STP		Dr.	INR	319.00	22,83,355.34
221	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT INCTV		Dr.	INR	1,200.00	22,83,674.34
222	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	14,231.00	22,84,874.34
223	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_BIGBASKET BP OCT STP		Dr.	INR	40,105.00	22,99,105.34
224	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	6,96,883.00	23,39,210.34
225	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_ECOM EXP NIGHT STP		Dr.	INR	4,725.00	30,36,093.34
226	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	78,681.00	30,40,818.34
227	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD PPO STP		Dr.	INR	2,62,356.00	31,19,499.34
228	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD FIX SAL		Dr.	INR	23,700.00	33,81,855.34
229	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_SKH MANESR N OCT STP		Dr.	INR	6,50,602.00	34,05,555.34
230	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_METAFLEX OCT STP		Dr.	INR	1,63,481.00	40,56,157.34

231	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH PRITHILA OCT STP		Dr.	INR	1,36,118.00	42,19,638.34
232	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SUP MKT OCT SAL		Dr.	INR	5,84,386.00	43,55,756.34
233	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH SILA OCT STP		Dr.	INR	94,828.00	49,40,142.34
234	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH GURGAON OCT STP		Dr.	INR	5,71,740.00	50,34,970.34
235	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH BINOLA OCT STP		Dr.	INR	5,58,553.00	56,06,710.34
236	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH MAGNETI OCT STP		Dr.	INR	1,48,266.00	61,65,263.34
237	07/11/2020 15:50:32	07/11/2020	CMS_FT_SKH GURGAON OCT STP		Dr.	INR	16,042.00	63,13,529.34
238	07/11/2020 15:50:31	07/11/2020	CMS_FT_SKH BINOLA OCT STP		Dr.	INR	14,723.00	63,29,571.34
239	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	7,795.00	63,44,294.34
240	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_VIRGO OCT STP		Dr.	INR	16,63,813.00	63,52,089.34
241	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	12,869.00	80,15,902.34
242	07/11/2020 15:48:32	07/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	26,00,000.00	80,28,771.34
243	07/11/2020 15:47:33	07/11/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,51,713.00	1,06,28,771.34
244	07/11/2020 15:33:45	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	11.80	1,18,80,484.34
245	07/11/2020 15:31:39	07/11/2020	YOURSELF FOR CASH CARD LOADING	62533	Dr.	INR	6,522.00	1,18,80,496.14
246	07/11/2020 12:47:07	07/11/2020	NEFT-AXISP00158802998-BOSTON I		Cr.	INR	19,60,516.00	1,18,87,018.14
247	07/11/2020 12:43:11	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	82.60	99,26,502.14
248	07/11/2020 12:39:23	07/11/2020	CC LOADING/GRAM TARANGA	62532	Dr.	INR	36,429.00	99,26,584.74
249	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:HANDLING		Dr.	INR	3,500.00	99,63,013.74
250	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:PNT		Dr.	INR	400.00	99,66,513.74
251	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:BG Charges		Dr.	INR	1,062.00	99,66,913.74
252	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:COMM		Dr.	INR	2,000.00	99,67,975.74
253	07/11/2020 11:09:07	07/11/2020	RTGS/SBINR12020110700014541/VIRGO POLYMERS INDIA		Cr.	INR	20,81,659.00	99,69,975.74
254	07/11/2020 10:44:16	07/11/2020	NEFT-KKBK203129731324-SUPERMAR		Cr.	INR	1,72,407.00	78,88,316.74
255	07/11/2020 10:44:08	07/11/2020	NEFT-KKBK203129731696-SUPERMAR		Cr.	INR	1,63,200.00	77,15,909.74
256	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176028/SUPERMARKET GROCERY SU		Cr.	INR	2,30,143.00	75,52,709.74
257	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176012/SUPERMARKET GROCERY SU		Cr.	INR	3,24,991.00	73,22,566.74
258	06/11/2020 23:42:54	06/11/2020	NEFT-AXIC203118416730-BETTERPL		Cr.	INR	39,331.00	69,97,575.74
259	06/11/2020 17:19:28	06/11/2020	NEFT-RBI3122092489000-TREASURY		Cr.	INR	5,95,921.00	69,58,244.74
260	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	92,293.00	63,62,323.74
261	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_VARROC PND		Dr.	INR	83,170.00	64,54,616.74
262	06/11/2020 15:12:16	06/11/2020	CC LOADING/GRAM TARANGA	62531	Dr.	INR	6,05,526.00	65,37,786.74
263	06/11/2020 15:11:46	06/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	660.80	71,43,312.74
264	06/11/2020 14:45:59	06/11/2020	NEFT-BTOM203112890755-WESTERN		Cr.	INR	16,905.00	71,43,973.54
265	06/11/2020 14:45:35	06/11/2020	NEFT-AXISP00158478479-BOSTON I		Cr.	INR	1,16,207.00	71,27,068.54

266	06/11/2020 12:15:30	06/11/2020	CMS_NEFT_LIVSPACE SAL OCT		Dr.	INR	8,33,671.00	70,10,861.54
267	06/11/2020 12:15:30	06/11/2020	CMS_FT_WESTERN HOLD STP		Dr.	INR	9,537.00	78,44,532.54
268	06/11/2020 11:14:48	06/11/2020	NEFT-AXIC203117933276-BETTERPL		Cr.	INR	11,16,136.00	78,54,069.54
269	05/11/2020 17:30:29	05/11/2020	CMS_NEFT_WESTERN DNH STP		Dr.	INR	1,17,118.00	67,37,933.54
270	05/11/2020 17:30:28	05/11/2020	CMS_FT_WESTERN DNH STP		Dr.	INR	18,414.00	68,55,051.54
271	05/11/2020 16:35:25	05/11/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	41,043.00	68,73,465.54
272	05/11/2020 16:16:28	05/11/2020	CMS_NEFT_WESTERNSANJN OCT STP		Dr.	INR	20,37,998.00	69,14,508.54
273	05/11/2020 16:16:27	05/11/2020	CMS_FT_WESTERNSANJN OCT STP		Dr.	INR	41,330.00	89,52,506.54
274	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_HYPERPURE OT		Dr.	INR	14,756.00	89,93,836.54
275	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	7,25,254.00	90,08,592.54
276	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	38,707.00	97,33,846.54
277	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_PURPLLE STP		Dr.	INR	8,174.00	97,72,553.54
278	05/11/2020 15:32:22	05/11/2020	CMS_FT_BISLERI SAL		Dr.	INR	38,423.00	97,80,727.54
279	05/11/2020 14:41:07	05/11/2020	NEFT-SBIN320310364382-CTTC		Cr.	INR	36,006.00	98,19,150.54
280	05/11/2020 13:23:21	05/11/2020	INET/004265380000125T0042102000047825/		Dr.	INR	1,00,000.00	97,83,144.54
281	05/11/2020 12:03:28	05/11/2020	CMS_NEFT_FRESH2HOME OCT SAL		Dr.	INR	3,41,000.00	98,83,144.54
282	05/11/2020 12:03:28	05/11/2020	CMS_FT_FRESH2HOME OCT SAL		Dr.	INR	18,000.00	1,02,24,144.54
283	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	1,200.00	1,02,42,144.54
284	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_LICIOUS OCT SAL		Dr.	INR	1,46,689.00	1,02,43,344.54
285	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	11,235.00	1,03,90,033.54
286	05/11/2020 10:23:09	05/11/2020	NEFT-AXIC203107306952-BETTERPL		Cr.	INR	12,60,893.00	1,04,01,268.54
287	05/11/2020 10:22:50	05/11/2020	NEFT-AXIC203107306427-BETTERPL		Cr.	INR	5,35,882.00	91,40,375.54
288	04/11/2020 18:20:09	04/11/2020	NEFT-BARBI20309439753-RAJESH S		Cr.	INR	17,865.00	86,04,493.54
289	04/11/2020 18:20:01	04/11/2020	NEFT-BARBI20309439918-RAJESH S		Cr.	INR	17,865.00	85,86,628.54
290	04/11/2020 17:27:57	04/11/2020	NEFT-RBI3102087816728-TREASURY		Cr.	INR	2,02,860.00	85,68,763.54
291	04/11/2020 16:43:27	04/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,61,710.00	83,65,903.54
292	04/11/2020 16:29:49	04/11/2020	NEFT-BARBI20309301063-GAURAV S		Cr.	INR	7,477.00	89,27,613.54
293	04/11/2020 16:26:53	04/11/2020	RTGS/BOTMR52020110400307774/WESTERN REFRIGERATION		Cr.	INR	35,77,128.00	89,20,136.54
294	04/11/2020 16:14:04	04/11/2020	NEFT-1104309702072000-TRANSFER		Cr.	INR	12,194.00	53,43,008.54
295	04/11/2020 15:05:32	04/11/2020	CMS_NEFT_HYPERPURE OCT SAL		Dr.	INR	6,60,751.00	53,30,814.54
296	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	15,339.00	59,91,565.54
297	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_INTERNAL BP OCT STP		Dr.	INR	17,325.00	60,06,904.54
298	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	24,192.00	60,24,229.54
299	04/11/2020 11:41:42	04/11/2020	NEFT-CITIN20159292958-VARROC P		Cr.	INR	3,40,892.00	60,48,421.54
300	04/11/2020 10:43:36	04/11/2020	NEFT-AXIC203096799079-BETTERPL		Cr.	INR	25,30,569.00	57,07,529.54

301	03/11/2020 18:27:25	03/11/2020	NEFT-RBI3092085892569-TREASURY		Cr.	INR	2,00,646.00	31,76,960.54
302	03/11/2020 17:51:09	03/11/2020	NEFT-RBI3092085769772-TREASURY		Cr.	INR	1,21,760.00	29,76,314.54
303	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WISTA SALARY		Dr.	INR	19,400.00	28,54,554.54
304	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC LIVSPACE		Dr.	INR	2,852.00	28,73,954.54
305	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC BISLERI		Dr.	INR	1,699.00	28,76,806.54
306	03/11/2020 14:20:16	03/11/2020	NEFT-1103308701395000-TRANSFER		Cr.	INR	12,194.00	28,78,505.54
307	03/11/2020 14:13:07	03/11/2020	NEFT-AXIC203086378949-BETTERPL		Cr.	INR	21,121.00	28,66,311.54
308	03/11/2020 12:51:27	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	13,186.00	28,45,190.54
309	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	2,31,153.00	28,58,376.54
310	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	21,079.00	30,89,529.54
311	03/11/2020 12:44:30	03/11/2020	NEFT-BARBI20308126949-GAURAV S		Cr.	INR	7,477.00	31,10,608.54
312	03/11/2020 12:43:35	03/11/2020	NEFT-T015203080205969-VIKAS LA		Cr.	INR	4,521.00	31,03,131.54
313	03/11/2020 11:50:32	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	9,854.00	30,98,610.54
314	03/11/2020 11:42:17	03/11/2020	NEFT-AXIC203086276884-BETTERPL		Cr.	INR	3,31,402.00	31,08,464.54
315	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000074528		Cr.	INR	8,857.00	27,77,062.54
316	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000073626		Cr.	INR	4,329.00	27,68,205.54
317	03/11/2020 11:33:24	03/11/2020	CMS_FT_VOGO OCT SAL		Dr.	INR	42,290.00	27,63,876.54
318	03/11/2020 11:33:24	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	50,839.00	28,06,166.54
319	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	12,79,947.00	28,57,005.54
320	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	6,00,051.00	41,36,952.54
321	03/11/2020 11:33:23	03/11/2020	CMS_NEFT_LAXMI FOOTWEAR		Dr.	INR	11,025.00	47,37,003.54
322	03/11/2020 10:40:52	03/11/2020	NEFT-AXIC203086238700-BETTERPL		Cr.	INR	19,29,890.00	47,48,028.54
323	02/11/2020 21:45:38	02/11/2020	NEFT-RBI3082084599401-TREASURY		Cr.	INR	61,938.00	28,18,138.54
324	02/11/2020 21:45:26	02/11/2020	NEFT-RBI3082084599410-TREASURY		Cr.	INR	61,938.00	27,56,200.54
325	02/11/2020 18:25:55	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	59.40	26,94,262.54
326	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	4,211.10	26,94,321.94
327	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	23,395.00	26,98,533.04
328	02/11/2020 18:25:14	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	330.00	27,21,928.04
329	02/11/2020 16:37:30	02/11/2020	CMS_NEFT_WC BISLERI LICIOUS		Dr.	INR	3,540.00	27,22,258.04
330	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_STAFF LOAN		Dr.	INR	8,333.00	27,25,798.04
331	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_OUTSTANDING		Dr.	INR	22,363.00	27,34,131.04
332	02/11/2020 16:18:56	02/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,920.00	27,56,494.04
333	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,597.00	27,62,414.04
334	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_HICARE SAL		Dr.	INR	12,987.00	27,64,011.04
335	02/11/2020 14:13:46	02/11/2020	NEFT-AXIC203075824664-BETTERPL		Cr.	INR	29,088.00	27,76,998.04

336	02/11/2020 11:13:29	02/11/2020	NEFT-AXIC203075652978-BETTERPL		Cr.	INR	2,03,595.00	27,47,910.04
337	01/11/2020 16:19:36	01/11/2020	Normal Int Coll:02-10-2020 to 01-11-2020		Dr.	INR	3,566.00	25,44,315.04

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
227	110	44993553	39071767

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never

ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
 :
 :
 : ORISSA
 : INDIA

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/12/2020 to 31/12/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	31/12/2020 14:44:02	31/12/2020	RTGS/HDFCR52020123166600167/WE		Cr.	INR	1,83,65,359.00	1,88,45,964.43
2	31/12/2020 12:03:05	31/12/2020	CMS_NEFT_SKH MANESAR OLD		Dr.	INR	7,222.00	4,80,605.43
3	30/12/2020 19:36:32	30/12/2020	NEFT-SBIN320365349791-CTTC		Cr.	INR	1,04,539.00	4,87,827.43
4	30/12/2020 15:36:27	30/12/2020	NEFT-KKBK203651613675-UCAL FUE		Cr.	INR	1,85,251.00	3,83,288.43
5	29/12/2020 17:11:12	29/12/2020	NEFT-RBI3652065907554-TREASURY		Cr.	INR	40,572.00	1,98,037.43
6	29/12/2020 15:05:11	29/12/2020	NEFT-P364200080473680-GRAMTARA		Cr.	INR	5,00,000.00	1,57,465.43
7	29/12/2020 14:35:32	29/12/2020	NEFT-RBI3652065108828-TREASURY		Cr.	INR	1,20,000.00	-3,42,534.57
8	28/12/2020 10:56:25	28/12/2020	IPAY/ESHP//691154643/3602012013913/Employee Provid		Dr.	INR	3,116.00	-4,62,534.57
9	28/12/2020 10:49:47	28/12/2020	IPAY/ESHP//691154283/3602012014348/Employee Provid		Dr.	INR	7,850.00	-4,59,418.57
10	28/12/2020 10:48:50	28/12/2020	IPAY/ESHP//691154245/3602009013402/Employee Provid		Dr.	INR	2,49,559.00	-4,51,568.57
11	28/12/2020 10:47:54	28/12/2020	IPAY/ESHP//691154215/3602009013502/Employee Provid		Dr.	INR	2,34,970.00	-2,02,009.57
12	23/12/2020 15:40:04	23/12/2020	CMS_GRAM TARANG		Cr.	INR	5,50,000.00	32,960.43
13	23/12/2020 11:25:04	23/12/2020	CMS_GTETS PVT LTD		Cr.	INR	5,00,000.00	-5,17,039.57
14	23/12/2020 11:24:09	23/12/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	43,476.00	-10,17,039.57
15	23/12/2020 11:24:08	23/12/2020	CMS_NEFT_ADVIVK STP		Dr.	INR	20,000.00	-9,73,563.57
16	23/12/2020 11:24:08	23/12/2020	CMS_FT_FUND TRANSFER		Dr.	INR	5,00,000.00	-9,53,563.57
17	21/12/2020 16:09:54	21/12/2020	IPAY/ESHP//690949097/20121800059184/GSTN		Dr.	INR	400.00	-4,53,563.57
18	21/12/2020 16:03:10	21/12/2020	IPAY/ESHP//690948385/20122100070284/GSTN		Dr.	INR	14,11,143.00	-4,53,163.57
19	21/12/2020 15:33:58	21/12/2020	NEFT-RBI3572054348095-TREASURY		Cr.	INR	9,52,491.00	9,57,979.43
20	19/12/2020 13:02:05	19/12/2020	CMS_GTETS PVT LTD		Cr.	INR	7,00,000.00	5,488.43

21	18/12/2020 16:34:47	18/12/2020	NEFT-CITIN20183522058-G B M C		Cr.	INR	6,80,698.00	-6,94,511.57
22	18/12/2020 14:36:25	18/12/2020	146717-SBI-JILA PARIYO		Cr.	INR	1,85,814.00	-13,75,209.57
23	18/12/2020 12:34:12	18/12/2020	NEFT-000099750820-DEPUTY COMMI		Cr.	INR	1,20,521.00	-15,61,023.57
24	18/12/2020 10:33:18	18/12/2020	NEFT-CMS1731275928-CENTURION S		Cr.	INR	6,31,301.00	-16,81,544.57
25	17/12/2020 16:56:08	17/12/2020	CMS_GTETS PVT LTD		Cr.	INR	15,000.00	-23,12,845.57
26	17/12/2020 15:29:04	17/12/2020	CMS_NEFT_LIVSPACE JUNE SALARY		Dr.	INR	14,541.00	-23,27,845.57
27	17/12/2020 15:29:03	17/12/2020	CMS_NEFT_OUTSTANDING		Dr.	INR	3,547.00	-23,13,304.57
28	16/12/2020 15:19:06	16/12/2020	CMS_NEFT_UCAL NOV STP		Dr.	INR	34,418.00	-23,09,757.57
29	16/12/2020 15:19:06	16/12/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	8,200.00	-22,75,339.57
30	15/12/2020 17:40:03	15/12/2020	NEFT-SBIC300094419440-PAO XVII		Cr.	INR	3,51,066.00	-22,67,139.57
31	15/12/2020 17:36:07	15/12/2020	CMS_FT_Staff Advance		Dr.	INR	49,625.00	-26,18,205.57
32	15/12/2020 17:36:07	15/12/2020	CMS_NEFT_VENDOR SETTL		Dr.	INR	1,73,165.00	-25,68,580.57
33	15/12/2020 17:36:07	15/12/2020	CMS_NEFT_Vendor advance		Dr.	INR	42,237.00	-23,95,415.57
34	15/12/2020 17:36:06	15/12/2020	CMS_NEFT_StaffSettle		Dr.	INR	32,641.00	-23,53,178.57
35	15/12/2020 17:36:06	15/12/2020	CMS_NEFT_Staff Advance		Dr.	INR	15,030.00	-23,20,537.57
36	15/12/2020 16:34:41	15/12/2020	NEFT-ICICP20350011345-PARVTI K		Cr.	INR	11,968.00	-23,05,507.57
37	15/12/2020 16:32:17	15/12/2020	CMS_NEFT_ECOM EXP OCT STP		Dr.	INR	9,237.00	-23,17,475.57
38	15/12/2020 16:16:07	15/12/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	7,547.00	-23,08,238.57
39	15/12/2020 16:08:05	15/12/2020	NEFT-T430203500223335-REKHA MA		Cr.	INR	11,747.00	-23,00,691.57
40	15/12/2020 16:05:53	15/12/2020	NEFT-MAHBH20350728971-ROHIT SA		Cr.	INR	13,476.00	-23,12,438.57
41	15/12/2020 16:04:57	15/12/2020	NEFT-T075203500223331-SONALI M		Cr.	INR	7,849.00	-23,25,914.57
42	15/12/2020 15:13:04	15/12/2020	CMS_FT_YAZAKI NOV STP		Dr.	INR	19,960.00	-23,33,763.57
43	15/12/2020 15:13:04	15/12/2020	CMS_NEFT_CARRIERMED NOV STP		Dr.	INR	28,476.00	-23,13,803.57
44	15/12/2020 15:13:04	15/12/2020	CMS_NEFT_COMMISSION		Dr.	INR	62,101.00	-22,85,327.57
45	15/12/2020 15:13:03	15/12/2020	CMS_NEFT_YAZAKI NOV STP		Dr.	INR	8,24,802.00	-22,23,226.57
46	15/12/2020 15:13:03	15/12/2020	CMS_NEFT_ADVIK NOV STP		Dr.	INR	5,47,214.00	-13,98,424.57
47	15/12/2020 14:58:08	15/12/2020	CMS_NEFT_GTET PUNJAB		Dr.	INR	2,410.00	-8,51,210.57
48	15/12/2020 14:58:08	15/12/2020	CMS_NEFT_GTET CASUAL SALARY		Dr.	INR	5,000.00	-8,48,800.57
49	15/12/2020 14:58:03	15/12/2020	CMS_FT_GTET		Dr.	INR	5,000.00	-8,43,800.57
50	15/12/2020 14:52:10	15/12/2020	CMS_NEFT_SCHOOLSALARYCG		Dr.	INR	12,57,497.00	-8,38,800.57
51	15/12/2020 14:52:01	15/12/2020	CMS_FT_SCHOOLSALARYCG		Dr.	INR	19,850.00	4,18,696.43
52	14/12/2020 18:08:44	14/12/2020	NEFT-SBIN420349341126-S P APPA		Cr.	INR	1,35,175.00	4,38,546.43
53	14/12/2020 17:55:15	14/12/2020	UPI/034947801486/JITENDRA KUMAR SAHU		Cr.	INR	15,930.00	3,03,371.43
54	14/12/2020 15:35:03	14/12/2020	NEFT-RBI3502047829205-TREASURY		Cr.	INR	2,03,895.00	2,87,441.43
55	14/12/2020 15:04:39	14/12/2020	NEFT-RBI3502047698637-TREASURY		Cr.	INR	1,19,516.00	83,546.43

56	14/12/2020 14:44:03	14/12/2020	CMS_NEFT_GTET SALARY		Dr.	INR	3,428.00	-35,969.57
57	11/12/2020 18:38:53	11/12/2020	NEFT-AXTB203463650833-SAMAGRA		Cr.	INR	7,85,578.00	-32,541.57
58	11/12/2020 16:09:40	11/12/2020	NEFT-ICICP20346010730-T MARISE		Cr.	INR	3,139.00	-8,18,119.57
59	11/12/2020 16:09:39	11/12/2020	NEFT-ICICP20346009535-T SURESH		Cr.	INR	3,645.00	-8,21,258.57
60	11/12/2020 16:09:38	11/12/2020	NEFT-ICICP20346010731-S RAGUNA		Cr.	INR	1,754.00	-8,24,903.57
61	11/12/2020 16:09:34	11/12/2020	NEFT-ICICP20346010729-K AAKASH		Cr.	INR	1,683.00	-8,26,657.57
62	11/12/2020 16:09:32	11/12/2020	NEFT-ICICP20346009544-C ARUN		Cr.	INR	2,663.00	-8,28,340.57
63	11/12/2020 16:06:59	11/12/2020	NEFT-ICICP20346009533-V SATHIS		Cr.	INR	714.00	-8,31,003.57
64	11/12/2020 16:06:52	11/12/2020	NEFT-ICICP20346009534-R SAKTHI		Cr.	INR	2,659.00	-8,31,717.57
65	11/12/2020 16:06:30	11/12/2020	NEFT-ICICP20346010728-V ESWARA		Cr.	INR	2,663.00	-8,34,376.57
66	11/12/2020 15:15:04	11/12/2020	CMS_NEFT_UCAL NOV STP		Dr.	INR	9,00,883.00	-8,37,039.57
67	11/12/2020 14:54:03	11/12/2020	CMS_GRAM TARANG		Cr.	INR	10,00,000.00	63,843.43
68	11/12/2020 13:38:24	11/12/2020	NEFT-SAA87950601-RTGS INTERMED		Cr.	INR	15,498.00	-9,36,156.57
69	10/12/2020 17:10:54	10/12/2020	NEFT-AXSK203450020834-BETTERPL		Cr.	INR	17,837.00	-9,51,654.57
70	10/12/2020 16:40:09	10/12/2020	CMS_NEFT_GUEST FACULTY SALARY		Dr.	INR	3,800.00	-9,69,491.57
71	10/12/2020 16:40:08	10/12/2020	CMS_NEFT_HOLD SAL APR 2019		Dr.	INR	12,000.00	-9,65,691.57
72	10/12/2020 16:19:52	10/12/2020	RTGS/KKBKR22020121000059531/UCAL FUEL SYSTEMS LIMI		Cr.	INR	7,14,604.24	-9,53,691.57
73	10/12/2020 16:18:16	10/12/2020	CMS_FT_UCAL NOV STP		Dr.	INR	23,327.00	-16,68,295.81
74	10/12/2020 16:18:11	10/12/2020	CMS_NEFT_UCAL NOV STP		Dr.	INR	4,48,655.00	-16,44,968.81
75	10/12/2020 16:15:06	10/12/2020	CMS_NEFT_SCHOOLSALARYHP		Dr.	INR	19,92,608.00	-11,96,313.81
76	10/12/2020 16:05:06	10/12/2020	CMS_FT_Staff Advance		Dr.	INR	11,000.00	7,96,294.19
77	10/12/2020 16:05:06	10/12/2020	CMS_NEFT_Staff Advance		Dr.	INR	67,700.00	8,07,294.19
78	10/12/2020 16:05:05	10/12/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	66,315.00	8,74,994.19
79	10/12/2020 14:41:03	10/12/2020	CMS_FT_FFS OF GTET SALARY		Dr.	INR	5,967.00	9,41,309.19
80	10/12/2020 14:41:03	10/12/2020	CMS_NEFT_FFS OF GTET SALARY		Dr.	INR	91,527.00	9,47,276.19
81	10/12/2020 14:41:03	10/12/2020	CMS_NEFT_GTET SAL MAR 2020		Dr.	INR	23,555.00	10,38,803.19
82	10/12/2020 13:04:49	10/12/2020	NEFT-MAHBH20345864660-ROHIT RA		Cr.	INR	13,476.00	10,62,358.19
83	10/12/2020 13:04:07	10/12/2020	NEFT-CBINH20345889089-NITIN TU		Cr.	INR	15,000.00	10,48,882.19
84	10/12/2020 12:57:04	10/12/2020	CMS_NEFT_QH TALBROS NOV STP		Dr.	INR	5,85,368.00	10,33,882.19
85	10/12/2020 12:57:04	10/12/2020	CMS_FT_QH TALBROS NOV STP		Dr.	INR	46,978.00	16,19,250.19
86	10/12/2020 12:17:05	10/12/2020	IPAY/ESHP/BILLDESK PGI-C/693783631/		Dr.	INR	43,017.70	16,66,228.19
87	10/12/2020 12:17:02	10/12/2020	CMS_NEFT_CARRIERMED NOV STP		Dr.	INR	7,21,006.00	17,09,245.89
88	10/12/2020 12:17:02	10/12/2020	CMS_NEFT_CARRIERMED TRANSPORT		Dr.	INR	53,771.00	24,30,251.89
89	10/12/2020 12:15:58	10/12/2020	IPAY/ESHP/BILLDESK PGI-C/693782781/		Dr.	INR	43,017.70	24,84,022.89
90	10/12/2020 12:12:51	10/12/2020	IPAY/ESHP/BILLDESK PGI-C/693782411/		Dr.	INR	43,017.70	25,27,040.59

91	10/12/2020 12:11:46	10/12/2020	IPAY/ESHP/BILLDESK PGI-C/693781919/		Dr.	INR	43,017.70	25,70,058.29
92	10/12/2020 12:09:48	10/12/2020	IPAY/ESHP/BILLDESK PGI-C/693781335/		Dr.	INR	43,017.70	26,13,075.99
93	09/12/2020 16:21:07	09/12/2020	CMS_NEFT_Vendor Settle		Dr.	INR	32,250.00	26,56,093.69
94	09/12/2020 16:21:07	09/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	58,000.00	26,88,343.69
95	09/12/2020 16:05:07	09/12/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	20,685.00	27,46,343.69
96	09/12/2020 15:13:06	09/12/2020	RTGS/KKBKR22020120900296459/UCAL FUEL SYSTEMS LIM		Cr.	INR	6,40,098.92	27,67,028.69
97	09/12/2020 13:25:02	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693727527/		Dr.	INR	43,017.70	21,26,929.77
98	09/12/2020 13:22:45	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693727097/		Dr.	INR	43,017.70	21,69,947.47
99	09/12/2020 12:55:45	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693724429/		Dr.	INR	33,017.70	22,12,965.17
100	09/12/2020 12:54:57	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693723545/		Dr.	INR	33,017.70	22,45,982.87
101	09/12/2020 12:38:11	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693722151/		Dr.	INR	33,017.70	22,79,000.57
102	09/12/2020 12:37:15	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693721447/		Dr.	INR	33,017.70	23,12,018.27
103	09/12/2020 12:36:10	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693720921/		Dr.	INR	33,017.70	23,45,035.97
104	09/12/2020 12:34:48	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693720373/		Dr.	INR	33,017.70	23,78,053.67
105	09/12/2020 11:55:25	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693717483/		Dr.	INR	33,017.70	24,11,071.37
106	09/12/2020 11:53:55	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693716969/		Dr.	INR	33,017.70	24,44,089.07
107	09/12/2020 11:51:54	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693716435/		Dr.	INR	33,017.70	24,77,106.77
108	09/12/2020 11:33:10	09/12/2020	CMS_NEFT_SCHOOLSALARYAP		Dr.	INR	2,47,293.00	25,10,124.47
109	09/12/2020 11:30:15	09/12/2020	CMS_NEFT_SCHOOLSAL DELHI		Dr.	INR	4,02,293.00	27,57,417.47
110	09/12/2020 11:16:29	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693713249/		Dr.	INR	33,017.70	31,59,710.47
111	08/12/2020 18:07:09	08/12/2020	NEFT-CITIN20178433165-G B M C		Cr.	INR	2,57,302.00	31,92,728.17
112	08/12/2020 14:01:55	08/12/2020	RTGS/DEUTR92020120800000749/JUNGHEINRICH LIFT TRUC		Cr.	INR	7,54,596.00	29,35,426.17
113	07/12/2020 19:05:42	07/12/2020	NEFT-RBI3432040719706-TREASURY		Cr.	INR	1,73,165.00	21,80,830.17
114	07/12/2020 16:47:04	07/12/2020	CMS_NEFT_ASSAM ITI SAL		Dr.	INR	34,949.00	20,07,665.17
115	07/12/2020 16:47:04	07/12/2020	CMS_NEFT_ASSAM AGCL SAL		Dr.	INR	9,154.00	20,42,614.17
116	07/12/2020 16:14:07	07/12/2020	CMS_FT_OT PRODUCTION		Dr.	INR	1,194.00	20,51,768.17
117	07/12/2020 16:14:06	07/12/2020	CMS_NEFT_PUNJAB NULM		Dr.	INR	8,000.00	20,52,962.17
118	07/12/2020 16:14:06	07/12/2020	CMS_NEFT_WEL WAGES		Dr.	INR	96,963.00	20,60,962.17
119	07/12/2020 16:14:06	07/12/2020	CMS_NEFT_PUNJAB NULM		Dr.	INR	11,327.00	21,57,925.17
120	07/12/2020 16:14:06	07/12/2020	CMS_NEFT_OT PRODUCTION		Dr.	INR	10,036.00	21,69,252.17
121	07/12/2020 15:58:09	07/12/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	9,550.00	21,79,288.17
122	07/12/2020 15:58:08	07/12/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	46,850.00	21,88,838.17
123	07/12/2020 15:58:08	07/12/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	29,648.00	22,35,688.17
124	07/12/2020 15:58:08	07/12/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	22,65,336.17
125	05/12/2020 17:36:16	05/12/2020	NEFT-CITIN20176727374-G B M C		Cr.	INR	5,28,368.00	23,04,336.17

126	05/12/2020 17:08:47	05/12/2020	CMS_NEFT_VIZAG SALARY		Dr.	INR	13,093.00	17,75,968.17
127	05/12/2020 17:08:47	05/12/2020	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	1,81,343.00	17,89,061.17
128	05/12/2020 17:03:44	05/12/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,467.00	19,70,404.17
129	05/12/2020 16:09:52	05/12/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	1,59,986.00	19,75,871.17
130	05/12/2020 16:00:48	05/12/2020	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,15,978.00	21,35,857.17
131	05/12/2020 16:00:47	05/12/2020	CMS_FT_GTET SALARY		Dr.	INR	65,659.00	22,51,835.17
132	05/12/2020 16:00:47	05/12/2020	CMS_NEFT_MINDTREE		Dr.	INR	18,665.00	23,17,494.17
133	05/12/2020 16:00:47	05/12/2020	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	20,000.00	23,36,159.17
134	05/12/2020 16:00:46	05/12/2020	CMS_NEFT_GTET SALARY		Dr.	INR	10,95,438.00	23,56,159.17
135	05/12/2020 15:52:49	05/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	20,000.00	34,51,597.17
136	05/12/2020 15:52:48	05/12/2020	CMS_NEFT_Staff Advance		Dr.	INR	5,850.00	34,71,597.17
137	05/12/2020 15:52:48	05/12/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,95,000.00	34,77,447.17
138	05/12/2020 14:05:49	05/12/2020	NEFT-RBI3412038127091-Andhra P		Cr.	INR	6,84,759.00	36,72,447.17
139	05/12/2020 12:04:09	05/12/2020	NEFT-N340200473027775-SKH SILA		Cr.	INR	65,569.00	29,87,688.17
140	04/12/2020 22:32:50	04/12/2020	NEFT-PNBH203394081458-SANDEEP		Cr.	INR	3,000.00	29,22,119.17
141	04/12/2020 17:14:54	04/12/2020	CMS_NEFT_VendorSettle		Dr.	INR	20,109.00	29,19,119.17
142	04/12/2020 17:14:54	04/12/2020	CMS_NEFT_PARTNER SHARE		Dr.	INR	2,48,125.00	29,39,228.17
143	04/12/2020 17:14:54	04/12/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	3,000.00	31,87,353.17
144	04/12/2020 17:14:53	04/12/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	3,000.00	31,90,353.17
145	04/12/2020 17:14:46	04/12/2020	CMS_FT_Staff Settle		Dr.	INR	4,193.00	31,93,353.17
146	04/12/2020 16:35:49	04/12/2020	NEFT-IDIBH20339937676-SARALA M		Cr.	INR	14,824.00	31,97,546.17
147	04/12/2020 16:35:03	04/12/2020	NEFT-IDIBH20339937692-SARALA M		Cr.	INR	14,824.00	31,82,722.17
148	04/12/2020 15:24:47	04/12/2020	CMS_FT_SCHOOLSALODOCT		Dr.	INR	2,27,138.00	31,67,898.17
149	04/12/2020 15:24:46	04/12/2020	CMS_NEFT_SCHOOLSALODOCT		Dr.	INR	20,50,490.00	33,95,036.17
150	04/12/2020 15:19:46	04/12/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,27,138.00	54,45,526.17
151	04/12/2020 15:19:44	04/12/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,50,490.00	56,72,664.17
152	04/12/2020 15:00:45	04/12/2020	CMS_GRAM TARANG		Cr.	INR	40,00,000.00	77,23,154.17
153	04/12/2020 13:36:00	04/12/2020	NEFT-SBINP20339012757-POOJA KH		Cr.	INR	995.00	37,23,154.17
154	04/12/2020 12:33:45	04/12/2020	CMS_FT_YAZAKI OCT OT		Dr.	INR	2,154.00	37,22,159.17
155	04/12/2020 12:33:45	04/12/2020	CMS_NEFT_YAZAKI OCT OT		Dr.	INR	68,651.00	37,24,313.17
156	03/12/2020 17:38:43	03/12/2020	NEFT-SBIC300094108530-PAO XVII		Cr.	INR	3,67,500.00	37,92,964.17
157	03/12/2020 16:57:14	03/12/2020	CMS_FT_Staff Advance		Dr.	INR	20,000.00	34,25,464.17
158	03/12/2020 16:56:51	03/12/2020	CMS_NEFT_VendorSettle		Dr.	INR	20,333.00	34,45,464.17
159	03/12/2020 16:56:51	03/12/2020	CMS_NEFT_Vendor Advance		Dr.	INR	59,762.00	34,65,797.17
160	03/12/2020 16:56:49	03/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	1,18,000.00	35,25,559.17

161	03/12/2020 16:56:48	03/12/2020	CMS_NEFT_Vendor Settle		Dr.	INR	50,875.00	36,43,559.17
162	03/12/2020 16:56:48	03/12/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	12,679.00	36,94,434.17
163	03/12/2020 16:56:48	03/12/2020	CMS_NEFT_StaffAdvance		Dr.	INR	20,000.00	37,07,113.17
164	03/12/2020 16:56:46	03/12/2020	CMS_RTGS_Vendor Settle		Dr.	INR	2,46,250.00	37,27,113.17
165	03/12/2020 15:12:43	03/12/2020	CMS_NEFT_COMMISSION OCT		Dr.	INR	66,832.00	39,73,363.17
166	03/12/2020 13:06:02	03/12/2020	NEFT-RBI3392030715893-TREASURY		Cr.	INR	41,292.00	40,40,195.17
167	02/12/2020 17:06:57	02/12/2020	CMS_NEFT_Staff Advance		Dr.	INR	15,000.00	39,98,903.17
168	02/12/2020 17:06:57	02/12/2020	CMS_NEFT_Vendor Settle		Dr.	INR	16,048.00	40,13,903.17
169	02/12/2020 17:06:55	02/12/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	57,450.00	40,29,951.17
170	02/12/2020 14:04:46	02/12/2020	NEFT-RBI3382028062035-TREASURY		Cr.	INR	3,17,579.00	40,87,401.17
171	02/12/2020 14:03:59	02/12/2020	RTGS/PUNBR52020120216460802/GRAM TARANG EMPLOYABIL		Cr.	INR	10,00,000.00	37,69,822.17
172	02/12/2020 12:57:48	02/12/2020	RTGS/CNRBR52020120252354666/GRAMTARANG EMPLOYABI		Cr.	INR	13,00,000.00	27,69,822.17
173	02/12/2020 11:59:42	02/12/2020	CMS_NEFT_ADVANCE		Dr.	INR	12,500.00	14,69,822.17
174	02/12/2020 11:59:41	02/12/2020	CMS_NEFT_SETTLEMENTS		Dr.	INR	33,715.00	14,82,322.17
175	01/12/2020 23:59:05	01/12/2020	NEFT-UTBIN20336526839-ASSAM GA		Cr.	INR	8,48,000.00	15,16,037.17
176	01/12/2020 17:19:54	01/12/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	57,061.00	6,68,037.17
177	01/12/2020 17:19:53	01/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	13,000.00	7,25,098.17
178	01/12/2020 17:19:52	01/12/2020	CMS_RTGS_VENDOR ADVANCE		Dr.	INR	9,81,859.00	7,38,098.17
179	01/12/2020 17:19:51	01/12/2020	CMS_NEFT_Vendor Advance		Dr.	INR	2,13,073.00	17,19,957.17
180	01/12/2020 16:53:56	01/12/2020	CMS_NEFT_DASSAULT SALARY		Dr.	INR	4,81,733.00	19,33,030.17
181	01/12/2020 16:53:55	01/12/2020	CMS_NEFT_DASSAULT CASUAL		Dr.	INR	8,000.00	24,14,763.17
182	01/12/2020 16:53:39	01/12/2020	CMS_FT_DASSAULT SALARY		Dr.	INR	16,676.00	24,22,763.17
183	01/12/2020 16:47:27	01/12/2020	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	1,59,159.00	24,39,439.17
184	01/12/2020 16:38:13	01/12/2020	CMS_NEFT_settle		Dr.	INR	3,000.00	25,98,598.17
185	01/12/2020 16:38:13	01/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	72,000.00	26,01,598.17
186	01/12/2020 16:38:11	01/12/2020	CMS_NEFT_staff settle		Dr.	INR	52,243.00	26,73,598.17
187	01/12/2020 16:38:09	01/12/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	1,46,141.00	27,25,841.17
188	01/12/2020 16:37:46	01/12/2020	CMS_FT_STAFF ADVANCE		Dr.	INR	5,000.00	28,71,982.17
189	01/12/2020 16:37:45	01/12/2020	CMS_FT_VENDOR SETTLE		Dr.	INR	8,00,000.00	28,76,982.17
190	01/12/2020 16:37:45	01/12/2020	CMS_FT_staff settle		Dr.	INR	39,987.00	36,76,982.17
191	01/12/2020 16:37:44	01/12/2020	CMS_RTGS_VENDOR SETTLE		Dr.	INR	15,00,000.00	37,16,969.17
192	01/12/2020 16:37:37	01/12/2020	Normal Int Coll:02-11-2020 to 01-12-2020		Dr.	INR	4,689.00	52,16,969.17
193	01/12/2020 16:12:44	01/12/2020	CMS_NEFT_CARRIERMED TRANSPORT		Dr.	INR	40,775.00	52,21,658.17
194	01/12/2020 16:12:43	01/12/2020	CMS_NEFT_STIPEND SKH O MANESR		Dr.	INR	6,100.00	52,62,433.17
195	01/12/2020 15:57:33	01/12/2020	RTGS/UCBAR52020120100046018/STATE PROJECT DIRECTOR		Cr.	INR	13,10,794.00	52,68,533.17

196	01/12/2020 13:26:42	01/12/2020	CMS_GRAM TARANG		Cr.	INR	70,00,000.00	39,57,739.17
197	01/12/2020 11:20:06	01/12/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	19.80	-30,42,260.83
198	01/12/2020 11:16:28	01/12/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	110.00	-30,42,241.03
199	01/12/2020 11:14:10	01/12/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	5,781.60	-30,42,131.03
200	01/12/2020 11:11:31	01/12/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	32,120.00	-30,36,349.43
201	01/12/2020 06:28:06	01/12/2020	NEFT-CITIN20173446706-G B M C		Cr.	INR	3,69,674.79	-30,04,229.43

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
141	60	24575553	46795422

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.
DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.
Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
 1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD

:
 ORISSA
 INDIA

Account No : 0042653800000125

: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/01/2021 to 30/01/2021

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/01/2021 17:40:43	30/01/2021	NEFT-CITIN21116534881-G B M C		Cr.	INR	3,95,832.00	1,22,84,605.59
2	30/01/2021 14:49:08	30/01/2021	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	5,64,776.00	1,18,88,773.59
3	29/01/2021 16:37:05	29/01/2021	NEFT-RBI0302119617392-TREASURY		Cr.	INR	3,58,798.00	1,24,53,549.59
4	29/01/2021 16:37:03	29/01/2021	NEFT-CITIN21115630657-G B M C		Cr.	INR	3,81,645.00	1,20,94,751.59
5	28/01/2021 15:35:54	28/01/2021	NEFT-N21028955514-ZENPAY SOLUT		Cr.	INR	3,024.00	1,17,13,106.59
6	27/01/2021 19:38:31	27/01/2021	NEFT-000203885571-UTTAR PRADES		Cr.	INR	17,85,594.00	1,17,10,082.59
7	27/01/2021 17:10:06	27/01/2021	CMS_NEFT_YAZAKI OT		Dr.	INR	3,14,953.00	99,24,488.59
8	27/01/2021 17:10:06	27/01/2021	CMS_FT_YAZAKI OT		Dr.	INR	6,883.00	1,02,39,441.59
9	25/01/2021 16:57:12	25/01/2021	CMS_NEFT_SETTLEMENT		Dr.	INR	4,96,250.00	1,02,46,324.59
10	25/01/2021 16:04:38	25/01/2021	NEFT-RBI0262112366403-TREASURY		Cr.	INR	5,19,701.00	1,07,42,574.59
11	22/01/2021 15:49:05	22/01/2021	CMS_NEFT_ARUL MICFIX PF REFND		Dr.	INR	7,167.00	1,02,22,873.59
12	21/01/2021 16:27:08	21/01/2021	CMS_NEFT_WESTERNDIWALIBONUS		Dr.	INR	500.00	1,02,30,040.59
13	21/01/2021 16:27:07	21/01/2021	CMS_NEFT_YAZAKI DEC STIPEND		Dr.	INR	9,553.00	1,02,30,540.59
14	21/01/2021 11:08:07	21/01/2021	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,27,138.00	1,02,40,093.59
15	21/01/2021 11:08:06	21/01/2021	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,41,882.00	1,04,67,231.59
16	21/01/2021 10:49:08	21/01/2021	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,50,490.00	1,25,09,113.59
17	21/01/2021 10:49:05	21/01/2021	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,27,138.00	1,45,59,603.59
18	20/01/2021 16:36:07	20/01/2021	NEFT-ICICP21020018509-MITHILES		Cr.	INR	9,553.00	1,47,86,741.59
19	20/01/2021 15:30:11	20/01/2021	CMS_NEFT_SEPT TO NOV COMISION		Dr.	INR	2,29,661.00	1,47,77,188.59
20	20/01/2021 15:30:11	20/01/2021	CMS_NEFT_REFUND		Dr.	INR	1,33,413.00	1,50,06,849.59

21	20/01/2021 15:30:11	20/01/2021	CMS_NEFT_NOV COMMISSION		Dr.	INR	8,632.00	1,51,40,262.59
22	20/01/2021 15:30:10	20/01/2021	CMS_NEFT_DEC YAZAKI RVS STP		Dr.	INR	9,553.00	1,51,48,894.59
23	19/01/2021 16:53:51	19/01/2021	RTGS/UCBAR52021011900027763/STATE PROJECT DIRECTOR		Cr.	INR	39,47,535.00	1,51,58,447.59
24	19/01/2021 16:48:53	19/01/2021	RTGS/UCBAR52021011900031931/STATE PROJECT DIRECTOR		Cr.	INR	13,10,794.00	1,12,10,912.59
25	19/01/2021 16:30:05	19/01/2021	CMS_NEFT_staff settlement		Dr.	INR	9,563.00	99,00,118.59
26	19/01/2021 16:30:05	19/01/2021	CMS_NEFT_Vendor Advance		Dr.	INR	1,06,200.00	99,09,681.59
27	19/01/2021 16:30:05	19/01/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	1,24,000.00	1,00,15,881.59
28	19/01/2021 16:30:03	19/01/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	15,000.00	1,01,39,881.59
29	16/01/2021 18:05:50	16/01/2021	CMS_FT_VENDOR SETTLE		Dr.	INR	1,65,750.00	1,01,54,881.59
30	16/01/2021 17:36:05	16/01/2021	CMS_NEFT_StaffAdvance		Dr.	INR	2,05,000.00	1,03,20,631.59
31	16/01/2021 17:36:04	16/01/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	11,660.00	1,05,25,631.59
32	16/01/2021 17:36:04	16/01/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	3,03,673.00	1,05,37,291.59
33	16/01/2021 16:38:28	16/01/2021	190379IBGP00151:HANDLING		Dr.	INR	1,000.00	1,08,40,964.59
34	16/01/2021 16:38:28	16/01/2021	190379IBGP00151:PNT		Dr.	INR	400.00	1,08,41,964.59
35	16/01/2021 16:38:28	16/01/2021	190379IBGP00151:BG Charges		Dr.	INR	612.00	1,08,42,364.59
36	16/01/2021 16:38:27	16/01/2021	190379IBGP00151:COMM		Dr.	INR	2,000.00	1,08,42,976.59
37	16/01/2021 12:53:05	16/01/2021	CMS_NEFT_STAFF CONTRIBUTION		Dr.	INR	72,277.00	1,08,44,976.59
38	15/01/2021 17:06:47	15/01/2021	NEFT-P015210083327744-POONAM E		Cr.	INR	6,728.00	1,09,17,253.59
39	15/01/2021 16:29:07	15/01/2021	CMS_NEFT_FFS		Dr.	INR	64,443.00	1,09,10,525.59
40	15/01/2021 16:13:06	15/01/2021	CMS_RTGS_Rent		Dr.	INR	2,54,375.00	1,09,74,968.59
41	15/01/2021 16:02:08	15/01/2021	CMS_RTGS_Vendor Settle		Dr.	INR	4,00,000.00	1,12,29,343.59
42	15/01/2021 16:02:07	15/01/2021	CMS_NEFT_vendor advance		Dr.	INR	46,253.00	1,16,29,343.59
43	15/01/2021 16:02:07	15/01/2021	CMS_NEFT_VendorSettle		Dr.	INR	6,627.00	1,16,75,596.59
44	15/01/2021 16:02:07	15/01/2021	CMS_NEFT_Vendor Settle		Dr.	INR	6,20,263.00	1,16,82,223.59
45	15/01/2021 16:02:06	15/01/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	1,61,728.00	1,23,02,486.59
46	15/01/2021 16:02:06	15/01/2021	CMS_NEFT_VENDOR SETTLED		Dr.	INR	1,06,324.00	1,24,64,214.59
47	15/01/2021 16:02:05	15/01/2021	CMS_FT_VENDOR SETTLE		Dr.	INR	22,432.00	1,25,70,538.59
48	15/01/2021 13:41:06	15/01/2021	CMS_NEFT_ADV FOR STAT PMT		Dr.	INR	2,58,606.00	1,25,92,970.59
49	15/01/2021 07:47:12	15/01/2021	CMS_RTGS_VENDOR SETTLE		Dr.	INR	37,40,000.00	1,28,51,576.59
50	14/01/2021 17:58:06	14/01/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	2,00,000.00	1,65,91,576.59
51	14/01/2021 17:58:06	14/01/2021	CMS_FT_StaffAdvance		Dr.	INR	10,000.00	1,67,91,576.59
52	14/01/2021 17:45:07	14/01/2021	CMS_NEFT_OFFICE EXPENSES		Dr.	INR	5,000.00	1,68,01,576.59
53	14/01/2021 17:39:48	14/01/2021	NEFT-AXTB210148095558-PUNJAB S		Cr.	INR	7,95,196.00	1,68,06,576.59
54	13/01/2021 18:11:04	13/01/2021	NEFT-ICICP21013060704-MITHILES		Cr.	INR	9,553.00	1,60,11,380.59
55	13/01/2021 17:11:06	13/01/2021	CMS_NEFT_YAZAKI DEC STIPEND		Dr.	INR	9,553.00	1,60,01,827.59

56	13/01/2021 16:40:46	13/01/2021	NEFT-P210113145787140-ROYAL CL		Cr.	INR	1,06,015.00	1,60,11,380.59
57	12/01/2021 17:21:03	12/01/2021	RTGS/UBINR22021011201123818/AD		Cr.	INR	2,48,452.00	1,59,05,365.59
58	12/01/2021 16:10:34	12/01/2021	NEFT-RBI0132196887123-TREASURY		Cr.	INR	14,72,189.00	1,56,56,913.59
59	12/01/2021 15:07:07	12/01/2021	CMS_NEFT_YAZAKI NOV STIPEND		Dr.	INR	995.00	1,41,84,724.59
60	12/01/2021 15:07:07	12/01/2021	CMS_NEFT_UCAL DEC COMMISSION		Dr.	INR	8,758.00	1,41,85,719.59
61	12/01/2021 15:07:06	12/01/2021	CMS_NEFT_YAZAKI DEC STIPEND		Dr.	INR	38,436.00	1,41,94,477.59
62	11/01/2021 16:18:10	11/01/2021	CMS_NEFT_CASUAL WAGES		Dr.	INR	12,330.00	1,42,32,913.59
63	11/01/2021 16:09:08	11/01/2021	CMS_NEFT_REFUNDTOJUNGHEINRICH		Dr.	INR	7,07,639.00	1,42,45,243.59
64	11/01/2021 16:09:08	11/01/2021	CMS_NEFT_REFUND TO GODREJ		Dr.	INR	13,35,686.00	1,49,52,882.59
65	11/01/2021 11:11:39	11/01/2021	RTGS/DEUTR92021011100000272/JUNGHEINRICH LIFT TRUC		Cr.	INR	7,07,639.00	1,62,88,568.59
66	08/01/2021 18:17:02	08/01/2021	NEFT-ICICP21008026526-PARVTI K		Cr.	INR	8,955.00	1,55,80,929.59
67	08/01/2021 18:14:00	08/01/2021	NEFT-ICICP21008024554-K AAKASH		Cr.	INR	221.00	1,55,71,974.59
68	08/01/2021 18:10:43	08/01/2021	NEFT-SBINP21008035091-MANOJ MA		Cr.	INR	3,402.00	1,55,71,753.59
69	08/01/2021 18:06:21	08/01/2021	NEFT-N008219000008254-OMPRAKAS		Cr.	INR	6,292.00	1,55,68,351.59
70	08/01/2021 16:57:09	08/01/2021	CMS_NEFT_UCAL DEC STP		Dr.	INR	9,68,035.00	1,55,62,059.59
71	08/01/2021 16:57:08	08/01/2021	CMS_NEFT_CARRIERMEDIA DEC STP		Dr.	INR	6,72,638.00	1,65,30,094.59
72	08/01/2021 16:57:08	08/01/2021	CMS_NEFT_ADVIK DEC MESS		Dr.	INR	27,784.00	1,72,02,732.59
73	08/01/2021 16:57:08	08/01/2021	CMS_NEFT_YAZAKI DEC STP		Dr.	INR	7,41,157.00	1,72,30,516.59
74	08/01/2021 16:57:08	08/01/2021	CMS_NEFT_NOV COMMISSION		Dr.	INR	56,971.00	1,79,71,673.59
75	08/01/2021 16:57:07	08/01/2021	CMS_NEFT_ADVIK DEC STP		Dr.	INR	6,51,588.00	1,80,28,644.59
76	08/01/2021 16:57:07	08/01/2021	CMS_NEFT_WESTERN BONUS		Dr.	INR	500.00	1,86,80,232.59
77	08/01/2021 16:57:05	08/01/2021	CMS_FT_UCAL DEC STP		Dr.	INR	21,702.00	1,86,80,732.59
78	08/01/2021 16:57:05	08/01/2021	CMS_FT_YAZAKI DEC STP		Dr.	INR	13,508.00	1,87,02,434.59
79	08/01/2021 16:53:14	08/01/2021	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	14,74,756.00	1,87,15,942.59
80	07/01/2021 22:33:24	07/01/2021	NEFT-RBI0082189409740-TREASURY		Cr.	INR	11,44,193.00	2,01,90,698.59
81	07/01/2021 21:05:23	07/01/2021	NEFT-RBI0082189383894-TREASURY		Cr.	INR	4,02,336.00	1,90,46,505.59
82	07/01/2021 16:26:36	07/01/2021	RTGS/KKBKR22021010700437098/UC		Cr.	INR	7,45,221.00	1,86,44,169.59
83	07/01/2021 16:26:35	07/01/2021	RTGS/KKBKR22021010700437089/UC		Cr.	INR	5,27,478.00	1,78,98,948.59
84	07/01/2021 14:40:06	07/01/2021	CMS_NEFT_FFS SALARY		Dr.	INR	2,400.00	1,73,71,470.59
85	07/01/2021 14:40:05	07/01/2021	CMS_NEFT_FFS WORK ADVANCE		Dr.	INR	1,117.00	1,73,73,870.59
86	07/01/2021 14:40:05	07/01/2021	CMS_NEFT_GUEST FACULTY SALARY		Dr.	INR	4,800.00	1,73,74,987.59
87	07/01/2021 14:40:05	07/01/2021	CMS_FT_FFS SALARY		Dr.	INR	2,649.00	1,73,79,787.59
88	07/01/2021 14:40:04	07/01/2021	CMS_FT_FFS WORK ADVANCE		Dr.	INR	459.00	1,73,82,436.59
89	07/01/2021 08:35:31	07/01/2021	NEFT-N007210490880886-SKH SILA		Cr.	INR	1,15,012.00	1,73,82,895.59
90	06/01/2021 17:06:41	06/01/2021	NEFT-CITIN21103314596-G B M C		Cr.	INR	4,95,494.00	1,72,67,883.59

91	05/01/2021 16:15:12	05/01/2021	CMS_NEFT_UCAL NOV COMMISSION		Dr.	INR	23,364.00	1,67,72,389.59
92	05/01/2021 14:48:03	05/01/2021	CMS_RTGS_SETTLEMENT		Dr.	INR	24,19,503.00	1,67,95,753.59
93	05/01/2021 10:33:12	05/01/2021	CMS_NEFT_PUNJAB NULM		Dr.	INR	5,867.00	1,92,15,256.59
94	05/01/2021 10:33:12	05/01/2021	CMS_NEFT_PUNJAB NULM		Dr.	INR	12,553.00	1,92,21,123.59
95	05/01/2021 10:33:12	05/01/2021	CMS_NEFT_WEL WAGES		Dr.	INR	1,32,071.00	1,92,33,676.59
96	05/01/2021 10:33:11	05/01/2021	CMS_NEFT_OT PRODUCTION		Dr.	INR	13,270.00	1,93,65,747.59
97	05/01/2021 10:33:11	05/01/2021	CMS_NEFT_OT APPAREL		Dr.	INR	17,446.00	1,93,79,017.59
98	05/01/2021 10:33:08	05/01/2021	CMS_FT_OT PRODUCTION		Dr.	INR	6,368.00	1,93,96,463.59
99	05/01/2021 10:33:07	05/01/2021	CMS_FT_OT APPAREL		Dr.	INR	2,300.00	1,94,02,831.59
100	05/01/2021 10:24:08	05/01/2021	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	1,96,722.00	1,94,05,131.59
101	05/01/2021 10:24:07	05/01/2021	CMS_NEFT_VIZAG SALARY		Dr.	INR	14,626.00	1,96,01,853.59
102	05/01/2021 05:32:10	05/01/2021	NEFT-CITIN21102077656-G B M C		Cr.	INR	3,80,290.00	1,96,16,479.59
103	04/01/2021 17:34:10	04/01/2021	CMS_NEFT_ASSAM AGCL SAL		Dr.	INR	13,500.00	1,92,36,189.59
104	04/01/2021 17:34:10	04/01/2021	CMS_NEFT_ASSAM ITI SAL		Dr.	INR	63,442.00	1,92,49,689.59
105	04/01/2021 17:23:11	04/01/2021	CMS_NEFT_SALARY ADVANCE		Dr.	INR	42,800.00	1,93,13,131.59
106	04/01/2021 16:07:03	04/01/2021	CMS_NEFT_REFUND TO SIAK SKH		Dr.	INR	1,59,542.00	1,93,55,931.59
107	02/01/2021 17:06:09	02/01/2021	CMS_NEFT_GTET SALARY		Dr.	INR	15,89,187.00	1,95,15,473.59
108	02/01/2021 17:06:09	02/01/2021	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	25,000.00	2,11,04,660.59
109	02/01/2021 17:06:08	02/01/2021	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,28,266.00	2,11,29,660.59
110	02/01/2021 17:06:08	02/01/2021	CMS_NEFT_MINDTREE		Dr.	INR	20,853.00	2,12,57,926.59
111	02/01/2021 17:06:06	02/01/2021	CMS_FT_GTET SALARY		Dr.	INR	84,755.00	2,12,78,779.59
112	02/01/2021 15:47:04	02/01/2021	CMS_NEFT_DASSAULT SALARY		Dr.	INR	5,60,910.00	2,13,63,534.59
113	02/01/2021 15:47:04	02/01/2021	CMS_NEFT_DASSAULT CASUAL		Dr.	INR	14,000.00	2,19,24,444.59
114	02/01/2021 15:47:04	02/01/2021	CMS_FT_DASSAULT SALARY		Dr.	INR	17,033.00	2,19,38,444.59
115	02/01/2021 15:37:03	02/01/2021	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	1,77,292.00	2,19,55,477.59
116	02/01/2021 13:41:29	02/01/2021	NEFT-0811OP1007507894-SILVER C		Cr.	INR	1,39,122.00	2,21,32,769.59
117	01/01/2021 19:35:00	01/01/2021	NEFT-RBI0022181395380-TREASURY		Cr.	INR	61,938.00	2,19,93,647.59
118	01/01/2021 18:27:57	01/01/2021	Normal Int Coll:02-12-2020 to 01-01-2021		Dr.	INR	2,932.00	2,19,31,709.59
119	01/01/2021 13:10:30	01/01/2021	NEFT-SBIN521001464603-WESCO UT		Cr.	INR	2,58,692.40	2,19,34,641.59
120	01/01/2021 12:13:28	01/01/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	190.00	2,16,75,949.19
121	01/01/2021 12:11:09	01/01/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	34.20	2,16,76,139.19
122	01/01/2021 12:10:30	01/01/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	2,266.20	2,16,76,173.39
123	01/01/2021 12:06:51	01/01/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	12,590.00	2,16,78,439.59
124	01/01/2021 08:59:27	01/01/2021	NEFT-CITIN21100178221-G B M C		Cr.	INR	28,45,065.16	2,16,91,029.59

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
93	31	25753318	19191960

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never

ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
 1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD

:
 ORISSA
 INDIA

Account No : 0042653800000125

: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/02/2021 to 28/02/2021

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	26/02/2021 18:43:30	26/02/2021	NEFT-000000009365167-PRAPHULL		Cr.	INR	19,210.00	22,37,959.37
2	26/02/2021 14:53:15	26/02/2021	CMS_NEFT_ADVANCEOD		Dr.	INR	15,000.00	22,18,749.37
3	26/02/2021 14:53:14	26/02/2021	CMS_NEFT_SCHOOLSAL MAH		Dr.	INR	25,64,016.00	22,33,749.37
4	26/02/2021 14:53:14	26/02/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	15,086.00	47,97,765.37
5	26/02/2021 14:53:14	26/02/2021	CMS_NEFT_SCHOOLSAL DEL		Dr.	INR	76,840.00	48,12,851.37
6	26/02/2021 14:53:13	26/02/2021	CMS_NEFT_staff advance		Dr.	INR	5,000.00	48,89,691.37
7	26/02/2021 14:53:13	26/02/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	13,619.00	48,94,691.37
8	26/02/2021 14:53:04	26/02/2021	CMS_FT_SCHOOLSAL MAH		Dr.	INR	24,812.00	49,08,310.37
9	25/02/2021 17:16:27	25/02/2021	NEFT-CITIN21130050960-G B M C		Cr.	INR	1,08,301.94	49,33,122.37
10	25/02/2021 17:08:59	25/02/2021	NEFT-SBIN121056398240-INDIAN R		Cr.	INR	85,897.00	48,24,820.43
11	25/02/2021 17:08:19	25/02/2021	NEFT-SBIN121056397917-INDIAN R		Cr.	INR	58,830.00	47,38,923.43
12	25/02/2021 15:20:14	25/02/2021	210379IBGP00018:PNT		Dr.	INR	400.00	46,80,093.43
13	25/02/2021 15:20:14	25/02/2021	210379IBGP00018:BG Charges		Dr.	INR	3,070.08	46,80,493.43
14	25/02/2021 15:20:14	25/02/2021	210379IBGP00018:COMM		Dr.	INR	16,656.00	46,83,563.51
15	24/02/2021 19:10:58	24/02/2021	NEFT-CITIN21129018457-G B M C		Cr.	INR	12,606.00	47,00,219.51
16	24/02/2021 15:18:08	24/02/2021	CMS_NEFT_ADVVIK NOV JAN MESS		Dr.	INR	66,473.00	46,87,613.51
17	24/02/2021 15:18:08	24/02/2021	CMS_NEFT_LIVSPACE JUN STP		Dr.	INR	15,025.00	47,54,086.51
18	24/02/2021 15:18:08	24/02/2021	CMS_NEFT_CARRIER MED TRNSPORT		Dr.	INR	55,454.00	47,69,111.51
19	23/02/2021 16:13:20	23/02/2021	CMS_NEFT_LIVSPACE JUN SAL		Dr.	INR	14,541.00	48,24,565.51
20	23/02/2021 16:13:19	23/02/2021	CMS_NEFT_ECOM EXP SAL		Dr.	INR	11,164.00	48,39,106.51

21	23/02/2021 15:29:08	23/02/2021	CMS_NEFT_DELHICENTREIMP		Dr.	INR	15,000.00	48,50,270.51
22	23/02/2021 14:38:48	23/02/2021	NEFT-N054211415449980-TPWODL S		Cr.	INR	88,973.00	48,65,270.51
23	22/02/2021 13:04:49	22/02/2021	NEFT-RBI0542156767469-TREASURY		Cr.	INR	1,20,700.00	47,76,297.51
24	22/02/2021 12:37:08	22/02/2021	CMS_NEFT_1MG PND SAL		Dr.	INR	2,320.00	46,55,597.51
25	22/02/2021 12:37:07	22/02/2021	CMS_FT_YAZAKI JAN OT		Dr.	INR	2,378.00	46,57,917.51
26	22/02/2021 12:37:07	22/02/2021	CMS_NEFT_MEDIKABAZAAR PND SAL		Dr.	INR	2,217.00	46,60,295.51
27	22/02/2021 12:37:06	22/02/2021	CMS_NEFT_YAZAKI FEB SAL ADV		Dr.	INR	1,000.00	46,62,512.51
28	22/02/2021 12:37:06	22/02/2021	CMS_NEFT_ADVIK PND STP		Dr.	INR	5,611.00	46,63,512.51
29	22/02/2021 12:37:06	22/02/2021	CMS_NEFT_YAZAKI JAN OT		Dr.	INR	56,250.00	46,69,123.51
30	22/02/2021 12:37:06	22/02/2021	CMS_NEFT_WESTERN DNH PND STP		Dr.	INR	4,000.00	47,25,373.51
31	20/02/2021 15:25:39	20/02/2021	210379IBGP00015:PNT		Dr.	INR	400.00	47,29,373.51
32	20/02/2021 15:25:39	20/02/2021	210379IBGP00015:BG Charges		Dr.	INR	6,037.74	47,29,773.51
33	20/02/2021 15:25:39	20/02/2021	210379IBGP00015:COMM		Dr.	INR	33,143.00	47,35,811.25
34	20/02/2021 14:08:42	20/02/2021	NEFT-N051210078530807-KNIT GAL		Cr.	INR	1,21,569.00	47,68,954.25
35	19/02/2021 17:35:47	19/02/2021	NEFT-RBI0512155809911-TREASURY		Cr.	INR	5,28,000.00	46,47,385.25
36	19/02/2021 05:33:16	19/02/2021	NEFT-CITIN21127012778-G B M C		Cr.	INR	1,01,526.00	41,19,385.25
37	18/02/2021 17:47:07	18/02/2021	CMS_NEFT_HONORARIUM		Dr.	INR	1,200.00	40,17,859.25
38	18/02/2021 14:24:41	18/02/2021	IRFAN HUSEN JAMADAR	56728	Dr.	INR	10,666.00	40,19,059.25
39	18/02/2021 12:52:08	18/02/2021	CMS_FT_QH TALBROS NOV STP		Dr.	INR	1,000.00	40,29,725.25
40	18/02/2021 12:52:08	18/02/2021	CMS_NEFT_ADVIK JAN STP		Dr.	INR	20,223.00	40,30,725.25
41	18/02/2021 12:52:08	18/02/2021	CMS_NEFT_QH TALBROS NOV STP		Dr.	INR	1,400.00	40,50,948.25
42	18/02/2021 12:52:07	18/02/2021	CMS_NEFT_SKH MANESAR N BONUS		Dr.	INR	3,037.00	40,52,348.25
43	18/02/2021 12:52:07	18/02/2021	CMS_NEFT_ADVIK DEC STP		Dr.	INR	3,402.00	40,55,385.25
44	18/02/2021 12:52:07	18/02/2021	CMS_NEFT_SETTLEMENT		Dr.	INR	6,589.00	40,58,787.25
45	18/02/2021 12:52:07	18/02/2021	CMS_NEFT_QH TALBROS STP		Dr.	INR	25,000.00	40,65,376.25
46	17/02/2021 18:07:18	17/02/2021	NEFT-P048210091725235-ROYAL CL		Cr.	INR	1,46,790.00	40,90,376.25
47	16/02/2021 14:34:48	16/02/2021	NEFT-UBINI21047348939-SWATI KU		Cr.	INR	5,777.00	39,43,586.25
48	16/02/2021 13:28:13	16/02/2021	CMS_NEFT_DELHITOT		Dr.	INR	2,500.00	39,37,809.25
49	16/02/2021 13:28:12	16/02/2021	CMS_NEFT_SETTLEMENTDEL		Dr.	INR	71,141.00	39,40,309.25
50	16/02/2021 13:28:12	16/02/2021	CMS_NEFT_SETTLEMENTUP		Dr.	INR	22,863.00	40,11,450.25
51	16/02/2021 13:21:10	16/02/2021	CMS_NEFT_SALRYGUJ		Dr.	INR	72,781.00	40,34,313.25
52	15/02/2021 12:19:42	15/02/2021	RTGS/SBINR52021021511147084/PAO XVIII GNCT NEW		Cr.	INR	3,87,859.00	41,07,094.25
53	12/02/2021 18:05:47	12/02/2021	NEFT-AXTB210430670692-BETTERPL		Cr.	INR	17,658.00	37,19,235.25
54	12/02/2021 15:34:52	12/02/2021	CMS_NEFT_YAZAKI JAN STP		Dr.	INR	5,241.00	37,01,577.25
55	12/02/2021 10:52:30	12/02/2021	IPAY/ESHP//693065299/3602102006627/Employee Provid		Dr.	INR	1,53,791.00	37,06,818.25

56	12/02/2021 10:50:10	12/02/2021	IPAY/ESHP//693065127/3602102006805/Employee Provid		Dr.	INR	7,98,968.00	38,60,609.25
57	11/02/2021 17:22:43	11/02/2021	210379IBGP00014:PNT		Dr.	INR	400.00	46,59,577.25
58	11/02/2021 17:22:43	11/02/2021	210379IBGP00014:BG Charges		Dr.	INR	728.28	46,59,977.25
59	11/02/2021 17:22:43	11/02/2021	210379IBGP00014:COMM		Dr.	INR	3,646.00	46,60,705.53
60	11/02/2021 17:11:34	11/02/2021	210379IBGP00013:PNT		Dr.	INR	400.00	46,64,351.53
61	11/02/2021 17:11:34	11/02/2021	210379IBGP00013:BG Charges		Dr.	INR	432.00	46,64,751.53
62	11/02/2021 17:11:34	11/02/2021	210379IBGP00013:COMM		Dr.	INR	2,000.00	46,65,183.53
63	11/02/2021 15:02:50	11/02/2021	CMS_NEFT_SCHOOLSALDELHI		Dr.	INR	4,24,215.00	46,67,183.53
64	11/02/2021 14:37:32	11/02/2021	NEFT-CBINH21042576168-PRANJALI		Cr.	INR	3,452.00	50,91,398.53
65	11/02/2021 14:20:59	11/02/2021	NEFT-000005422515-KRUSHNA SATV		Cr.	INR	1,656.00	50,87,946.53
66	11/02/2021 12:54:55	11/02/2021	CMS_NEFT_SCHRITTE		Dr.	INR	44,691.00	50,86,290.53
67	11/02/2021 12:54:54	11/02/2021	CMS_NEFT_ADVIK PND STP		Dr.	INR	15,000.00	51,30,981.53
68	11/02/2021 12:54:54	11/02/2021	CMS_NEFT_PF REFUND		Dr.	INR	5,724.00	51,45,981.53
69	11/02/2021 12:54:54	11/02/2021	CMS_NEFT_ADVIK JAN STP		Dr.	INR	7,91,865.00	51,51,705.53
70	11/02/2021 12:54:54	11/02/2021	CMS_NEFT_CAR MED PND STP		Dr.	INR	45,000.00	59,43,570.53
71	11/02/2021 12:54:53	11/02/2021	CMS_NEFT_VONE INDIA		Dr.	INR	1,25,000.00	59,88,570.53
72	11/02/2021 12:54:53	11/02/2021	CMS_NEFT_UCAL JAN STP		Dr.	INR	4,75,332.00	61,13,570.53
73	11/02/2021 12:54:51	11/02/2021	CMS_FT_ADVIK JAN STP		Dr.	INR	4,683.00	65,88,902.53
74	10/02/2021 16:06:45	10/02/2021	RTGS/KKBKR22021021000432426/UCAL FUEL SYSTEMS LIM		Cr.	INR	5,00,000.00	65,93,585.53
75	10/02/2021 13:04:52	10/02/2021	CMS_NEFT_CARRIER MED TRNSPORT		Dr.	INR	55,454.00	60,93,585.53
76	10/02/2021 13:04:51	10/02/2021	CMS_NEFT_YAZAKI JAN STP		Dr.	INR	5,87,015.00	61,49,039.53
77	10/02/2021 13:04:51	10/02/2021	CMS_NEFT_CARRIER MED JAN STP		Dr.	INR	6,78,689.00	67,36,054.53
78	10/02/2021 13:04:50	10/02/2021	CMS_FT_YAZAKI JAN STP		Dr.	INR	20,358.00	74,14,743.53
79	10/02/2021 12:21:43	10/02/2021	NELAMANGALA :- CASH RECEIPT		Cr.	INR	26,000.00	74,35,101.53
80	10/02/2021 05:35:42	10/02/2021	NEFT-CITIN21123047655-G B M C		Cr.	INR	26,121.00	74,09,101.53
81	09/02/2021 17:42:11	09/02/2021	RTGS/SBINR52021020910467078/PAO XVIII GNCT NEW		Cr.	INR	3,84,780.00	73,82,980.53
82	09/02/2021 15:22:52	09/02/2021	CMS_NEFT_GTETDDUGKYPB		Dr.	INR	17,573.00	69,98,200.53
83	09/02/2021 11:58:51	09/02/2021	CMS_FT_UCAL JAN STIPEND		Dr.	INR	10,465.00	70,15,773.53
84	09/02/2021 11:58:50	09/02/2021	CMS_NEFT_UCAL JAN STIPEND		Dr.	INR	2,52,781.00	70,26,238.53
85	08/02/2021 16:32:44	08/02/2021	RTGS/KKBKR22021020800324191/UCAL FUEL SYSTEMS LIM		Cr.	INR	3,34,908.00	72,79,019.53
86	08/02/2021 15:19:53	08/02/2021	CMS_NEFT_DEC COMMISSION		Dr.	INR	46,746.00	69,44,111.53
87	08/02/2021 15:19:53	08/02/2021	CMS_NEFT_NOV TO JAN SSL		Dr.	INR	38,500.00	69,90,857.53
88	08/02/2021 15:19:52	08/02/2021	CMS_NEFT_PF RETURN		Dr.	INR	16,950.00	70,29,357.53
89	06/02/2021 16:23:05	06/02/2021	CMS_NEFT_SCHOOLSAL AP		Dr.	INR	3,38,805.00	70,46,307.53
90	06/02/2021 15:01:07	06/02/2021	CMS_NEFT_TRAVEL COST		Dr.	INR	617.00	73,85,112.53

91	06/02/2021 15:01:07	06/02/2021	CMS_NEFT_CASUAL WAGES		Dr.	INR	10,000.00	73,85,729.53
92	06/02/2021 14:09:33	06/02/2021	NEFT-23547968881DC-VONE INDIA		Cr.	INR	1,15,000.00	73,95,729.53
93	06/02/2021 13:36:07	06/02/2021	NEFT-23547953011DC-VONE INDIA		Cr.	INR	10,000.00	72,80,729.53
94	06/02/2021 11:11:05	06/02/2021	IPAY/ESHP//692781395//CBDT DTC281		Dr.	INR	14,821.00	72,70,729.53
95	06/02/2021 11:10:13	06/02/2021	IPAY/ESHP//692781321//CBDT DTC281		Dr.	INR	64,441.00	72,85,550.53
96	06/02/2021 11:09:10	06/02/2021	IPAY/ESHP//692781225//CBDT DTC281		Dr.	INR	1,846.00	73,49,991.53
97	06/02/2021 11:08:10	06/02/2021	IPAY/ESHP//692781157//CBDT DTC281		Dr.	INR	1,22,196.00	73,51,837.53
98	06/02/2021 11:07:06	06/02/2021	IPAY/ESHP//692781075//CBDT DTC281		Dr.	INR	72,463.00	74,74,033.53
99	06/02/2021 11:06:03	06/02/2021	IPAY/ESHP//692780991//CBDT DTC281		Dr.	INR	1,00,625.00	75,46,496.53
100	06/02/2021 11:04:26	06/02/2021	IPAY/ESHP//692780845//CBDT DTC281		Dr.	INR	1,875.00	76,47,121.53
101	05/02/2021 16:11:57	05/02/2021	NEFT-RBI0372134718935-TREASURY		Cr.	INR	1,78,548.00	76,48,996.53
102	04/02/2021 15:41:17	04/02/2021	NEFT-0000000009258928-AKASH RA		Cr.	INR	7,026.00	74,70,448.53
103	04/02/2021 15:41:16	04/02/2021	NEFT-0000000009258926-SHAIKH Z		Cr.	INR	3,832.00	74,63,422.53
104	04/02/2021 15:41:09	04/02/2021	NEFT-PNBH210354555221-ATUL PUR		Cr.	INR	7,026.00	74,59,590.53
105	04/02/2021 15:40:52	04/02/2021	NEFT-0000000009258929-NIKHIL S		Cr.	INR	7,026.00	74,52,564.53
106	04/02/2021 15:37:47	04/02/2021	NEFT-0000000009258831-SADASHIV		Cr.	INR	2,555.00	74,45,538.53
107	04/02/2021 14:23:06	04/02/2021	CMS_NEFT_SCHOOLSALARYCG		Dr.	INR	7,026.00	74,42,983.53
108	04/02/2021 14:23:06	04/02/2021	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	8,01,596.00	74,50,009.53
109	04/02/2021 14:23:05	04/02/2021	CMS_FT_SCHOOLSALARYMAH		Dr.	INR	11,177.00	82,51,605.53
110	04/02/2021 11:01:07	04/02/2021	CMS_RTGS_GODREJ REFUND		Dr.	INR	7,77,477.00	82,62,782.53
111	04/02/2021 06:03:57	04/02/2021	NEFT-CITIN21119428007-G B M C		Cr.	INR	2,03,193.84	90,40,259.53
112	03/02/2021 13:12:51	03/02/2021	IMPS/103413561653/GRAM/BANK NOT REGI/XX0000/3C3600		Cr.	INR	4,000.00	88,37,065.69
113	03/02/2021 12:59:20	03/02/2021	IMPS/103412469246/GRAM/BANK NOT REGI/XX0000/3C3600		Cr.	INR	5,000.00	88,33,065.69
114	03/02/2021 12:52:57	03/02/2021	IMPS/103412424845/GRAM/BANK NOT REGI/XX0000/3C3600		Cr.	INR	5,000.00	88,28,065.69
115	03/02/2021 12:50:04	03/02/2021	IMPS/103412404463/GRAM/BANK NOT REGI/XX0000/3C3600		Cr.	INR	5,000.00	88,23,065.69
116	03/02/2021 12:43:50	03/02/2021	IMPS/103412564855/RAPIPAY FI/Airtel /XX5697/IMPS t		Cr.	INR	5,000.00	88,18,065.69
117	03/02/2021 12:43:48	03/02/2021	IMPS/103412564819/RAPIPAY FI/Airtel /XX5697/IMPS t		Cr.	INR	5,000.00	88,13,065.69
118	03/02/2021 12:38:37	03/02/2021	IMPS/103412049789/ansuman an/Paytm P/XX9349/Domest		Cr.	INR	5,000.00	88,08,065.69
119	03/02/2021 12:38:35	03/02/2021	IMPS/103412050220/ansuman an/Paytm P/XX9349/Domest		Cr.	INR	5,000.00	88,03,065.69
120	03/02/2021 12:38:07	03/02/2021	IMPS/103412047899/ansuman an/Paytm P/XX9349/Domest		Cr.	INR	1.00	87,98,065.69
121	02/02/2021 14:10:29	02/02/2021	NEFT-RBI0342129405601-TREASURY		Cr.	INR	9,35,468.00	87,98,064.69
122	02/02/2021 13:12:09	02/02/2021	CMS_NEFT_OT WEL WAGES		Dr.	INR	28,479.00	78,62,596.69
123	02/02/2021 13:12:09	02/02/2021	CMS_NEFT_OT APPAREL		Dr.	INR	5,985.00	78,91,075.69
124	02/02/2021 13:12:09	02/02/2021	CMS_NEFT_WEL WAGES		Dr.	INR	95,420.00	78,97,060.69
125	02/02/2021 13:12:08	02/02/2021	CMS_NEFT_OT PRODUCTION		Dr.	INR	7,507.00	79,92,480.69

126	02/02/2021 13:12:08	02/02/2021	CMS_NEFT_OT TRANSFORMER		Dr.	INR	75,797.00	79,99,987.69
127	02/02/2021 13:12:06	02/02/2021	CMS_FT_OT PRODUCTION		Dr.	INR	2,689.00	80,75,784.69
128	02/02/2021 11:25:07	02/02/2021	CMS_NEFT_PUNJAB NULM		Dr.	INR	12,553.00	80,78,473.69
129	02/02/2021 11:25:06	02/02/2021	CMS_NEFT_VIZAG SALARY		Dr.	INR	16,265.00	80,91,026.69
130	02/02/2021 11:25:06	02/02/2021	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	2,43,310.00	81,07,291.69
131	02/02/2021 11:25:06	02/02/2021	CMS_NEFT_PUNJAB NULM		Dr.	INR	8,000.00	83,50,601.69
132	01/02/2021 17:06:10	01/02/2021	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,25,600.00	83,58,601.69
133	01/02/2021 17:00:07	01/02/2021	CMS_NEFT_ITI STAFF		Dr.	INR	77,772.00	85,84,201.69
134	01/02/2021 17:00:07	01/02/2021	CMS_NEFT_OIL INDIA STAFF		Dr.	INR	15,146.00	86,61,973.69
135	01/02/2021 17:00:07	01/02/2021	CMS_NEFT_AGCL STAFF		Dr.	INR	11,595.00	86,77,119.69
136	01/02/2021 16:37:07	01/02/2021	CMS_NEFT_PARTNER SHARE		Dr.	INR	6,14,012.00	86,88,714.69
137	01/02/2021 16:37:06	01/02/2021	CMS_NEFT_FASTAG		Dr.	INR	3,000.00	93,02,726.69
138	01/02/2021 16:37:06	01/02/2021	CMS_NEFT_Vendor Settle		Dr.	INR	7,552.00	93,05,726.69
139	01/02/2021 16:37:05	01/02/2021	CMS_RTGS_PARTNER SHARE		Dr.	INR	4,05,500.00	93,13,278.69
140	01/02/2021 16:37:04	01/02/2021	CMS_FT_PARTNER SHARE		Dr.	INR	2,99,625.00	97,18,778.69
141	01/02/2021 15:23:09	01/02/2021	CMS_RTGS_SKH METAL LTD		Dr.	INR	7,12,799.00	1,00,18,403.69
142	01/02/2021 15:23:06	01/02/2021	CMS_NEFT_YAZAKI STP		Dr.	INR	3,024.00	1,07,31,202.69
143	01/02/2021 14:47:27	01/02/2021	CMS_FT_GTET SALARY		Dr.	INR	94,756.00	1,07,34,226.69
144	01/02/2021 14:47:07	01/02/2021	CMS_NEFT_BALANCE PAYMENT		Dr.	INR	51,075.00	1,08,28,982.69
145	01/02/2021 14:47:06	01/02/2021	CMS_NEFT_GTET SALARY		Dr.	INR	13,54,975.00	1,08,80,057.69
146	01/02/2021 14:47:06	01/02/2021	CMS_NEFT_MINDTREE		Dr.	INR	23,192.00	1,22,35,032.69
147	01/02/2021 14:47:06	01/02/2021	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	29,839.00	1,22,58,224.69
148	01/02/2021 14:47:06	01/02/2021	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,58,246.00	1,22,88,063.69
149	01/02/2021 13:40:33	01/02/2021	NEFT-P032210085743699-ROYAL CL		Cr.	INR	1,79,410.00	1,24,46,309.69
150	01/02/2021 12:47:03	01/02/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	41.40	1,22,66,899.69
151	01/02/2021 12:45:49	01/02/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	230.00	1,22,66,941.09
152	01/02/2021 12:32:24	01/02/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	2,659.50	1,22,67,171.09
153	01/02/2021 12:32:11	01/02/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	14,775.00	1,22,69,830.59

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
112	41	14815346	4768700

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes

debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other

reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never

ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related

information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Bank Aisa Dost Jaisa

Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES PRIVATE LTD

Address

ORISSA

INDIA

Account No : 0042653800000125

: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/06/2020 to 30/06/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2020 17:41:50	30/06/2020	IPAY/ESHPI/684951311//CBDT DTC281		Dr.	INR	1,35,544.00	95,16,656.44
2	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_INCENTIVE		Dr.	INR	6,000.00	96,52,200.44
3	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_GTET SALARY		Dr.	INR	31,430.00	96,58,200.44
4	30/06/2020 15:39:43	30/06/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	84,000.00	96,89,630.44
5	30/06/2020 15:35:56	30/06/2020	CMS_FT_GTET SALARY		Dr.	INR	16,867.00	97,73,630.44
6	29/06/2020 13:32:06	29/06/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,67,102.00	97,90,497.44
7	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_MICELIO STP		Dr.	INR	6,26,533.00	1,03,57,599.44
8	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	21,208.00	1,09,84,132.44
9	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	67,111.00	1,10,05,340.44
10	29/06/2020 11:47:33	29/06/2020	YOURSELF FOR FD	62601	Dr.	INR	1,30,000.00	1,10,72,451.44
11	27/06/2020 14:32:47	27/06/2020	NEFT-AXIC201796064640-BETTERPL		Cr.	INR	15,53,470.00	1,12,02,451.44
12	26/06/2020 16:40:31	26/06/2020	IPAY/ESHPI/684849957//CBDT DTC281		Dr.	INR	66,778.00	96,48,981.44
13	26/06/2020 16:24:36	26/06/2020	IPAY/ESHPI/684849053//CBDT DTC281		Dr.	INR	3,05,908.00	97,15,759.44
14	26/06/2020 16:16:45	26/06/2020	IPAY/ESHPI/684848657//CBDT DTC281		Dr.	INR	8,90,264.00	1,00,21,667.44
15	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476355		Cr.	INR	14,899.00	1,09,11,931.44
16	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476386		Cr.	INR	14,899.00	1,08,97,032.44
17	26/06/2020 15:51:44	26/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	1,08,82,133.44
18	26/06/2020 15:51:21	26/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	1,29,42,998.44
19	26/06/2020 14:04:25	26/06/2020	NEFT-P20062631522201-GRAMTARAN		Cr.	INR	15,00,000.00	1,31,71,286.44
20	26/06/2020 12:58:28	26/06/2020	RTGS/UTIBR52020062600352368/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	1,16,71,286.44

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHPI/684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHPI/684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHPI/684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHPI/684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHPI/684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHPI/684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHPI/684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHPI/684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHPI/684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHPI/684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHPI/684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHPI/684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHPI/684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHPI/684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHPI/684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHPI/684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHPI/684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTLE		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTLE		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement. DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information. Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
 :
 :
 : ORISSA
 : INDIA

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/07/2020 to 31/07/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2020 17:41:50	30/06/2020	IPAY/ESHPP//684951311//CBDT DTC281		Dr.	INR	1,35,544.00	95,16,656.44
2	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_INCENTIVE		Dr.	INR	6,000.00	96,52,200.44
3	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_GTET SALARY		Dr.	INR	31,430.00	96,58,200.44
4	30/06/2020 15:39:43	30/06/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	84,000.00	96,89,630.44
5	30/06/2020 15:35:56	30/06/2020	CMS_FT_GTET SALARY		Dr.	INR	16,867.00	97,73,630.44
6	29/06/2020 13:32:06	29/06/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,67,102.00	97,90,497.44
7	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_MICELIO STP		Dr.	INR	6,26,533.00	1,03,57,599.44
8	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	21,208.00	1,09,84,132.44
9	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	67,111.00	1,10,05,340.44
10	29/06/2020 11:47:33	29/06/2020	YOURSELF FOR FD	62601	Dr.	INR	1,30,000.00	1,10,72,451.44
11	27/06/2020 14:32:47	27/06/2020	NEFT-AXIC201796064640-BETTERPL		Cr.	INR	15,53,470.00	1,12,02,451.44
12	26/06/2020 16:40:31	26/06/2020	IPAY/ESHPP//684849957//CBDT DTC281		Dr.	INR	66,778.00	96,48,981.44
13	26/06/2020 16:24:36	26/06/2020	IPAY/ESHPP//684849053//CBDT DTC281		Dr.	INR	3,05,908.00	97,15,759.44
14	26/06/2020 16:16:45	26/06/2020	IPAY/ESHPP//684848657//CBDT DTC281		Dr.	INR	8,90,264.00	1,00,21,667.44
15	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476355		Cr.	INR	14,899.00	1,09,11,931.44
16	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476386		Cr.	INR	14,899.00	1,08,97,032.44
17	26/06/2020 15:51:44	26/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	1,08,82,133.44
18	26/06/2020 15:51:21	26/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	1,29,42,998.44
19	26/06/2020 14:04:25	26/06/2020	NEFT-P20062631522201-GRAMTARAN		Cr.	INR	15,00,000.00	1,31,71,286.44
20	26/06/2020 12:58:28	26/06/2020	RTGS/UTIBR52020062600352368/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	1,16,71,286.44

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHP//684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHP//684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHP//684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHP//684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHP//684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHP//684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHP//684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHP//684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHP//684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHP//684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHP//684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHP//684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHP//684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHP//684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHP//684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHP//684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHP//684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTLE		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTLE		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement. DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information. Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
:
:
ORISSA
INDIA

Account No : 0042653800000125
: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/08/2020 to 31/08/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2020 17:41:50	30/06/2020	IPAY/ESHPI/684951311//CBDT DTC281		Dr.	INR	1,35,544.00	95,16,656.44
2	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_INCENTIVE		Dr.	INR	6,000.00	96,52,200.44
3	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_GTET SALARY		Dr.	INR	31,430.00	96,58,200.44
4	30/06/2020 15:39:43	30/06/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	84,000.00	96,89,630.44
5	30/06/2020 15:35:56	30/06/2020	CMS_FT_GTET SALARY		Dr.	INR	16,867.00	97,73,630.44
6	29/06/2020 13:32:06	29/06/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,67,102.00	97,90,497.44
7	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_MICELIO STP		Dr.	INR	6,26,533.00	1,03,57,599.44
8	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	21,208.00	1,09,84,132.44
9	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	67,111.00	1,10,05,340.44
10	29/06/2020 11:47:33	29/06/2020	YOURSELF FOR FD	62601	Dr.	INR	1,30,000.00	1,10,72,451.44
11	27/06/2020 14:32:47	27/06/2020	NEFT-AXIC201796064640-BETTERPL		Cr.	INR	15,53,470.00	1,12,02,451.44
12	26/06/2020 16:40:31	26/06/2020	IPAY/ESHPI/684849957//CBDT DTC281		Dr.	INR	66,778.00	96,48,981.44
13	26/06/2020 16:24:36	26/06/2020	IPAY/ESHPI/684849053//CBDT DTC281		Dr.	INR	3,05,908.00	97,15,759.44
14	26/06/2020 16:16:45	26/06/2020	IPAY/ESHPI/684848657//CBDT DTC281		Dr.	INR	8,90,264.00	1,00,21,667.44
15	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476355		Cr.	INR	14,899.00	1,09,11,931.44
16	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476386		Cr.	INR	14,899.00	1,08,97,032.44
17	26/06/2020 15:51:44	26/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	1,08,82,133.44
18	26/06/2020 15:51:21	26/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	1,29,42,998.44
19	26/06/2020 14:04:25	26/06/2020	NEFT-P20062631522201-GRAMTARAN		Cr.	INR	15,00,000.00	1,31,71,286.44
20	26/06/2020 12:58:28	26/06/2020	RTGS/UTIBR52020062600352368/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	1,16,71,286.44

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHPI/684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHPI/684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHPI/684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHPI/684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHPI/684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHPI/684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHPI/684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHPI/684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHPI/684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHPI/684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHPI/684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHPI/684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHPI/684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHPI/684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHPI/684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHPI/684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHPI/684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTLE		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTLE		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement. DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information. Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
 :
 :
 : ORISSA
 : INDIA

Account No : 0042653800000125
 : 86981597
Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/09/2020 to 30/09/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/09/2020 20:21:32	30/09/2020	TRF TO CA		Dr.	INR	50,00,000.00	2,10,564.09
2	30/09/2020 16:49:17	30/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	1,450.00	52,10,564.09
3	30/09/2020 16:43:10	30/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	22,926.00	52,12,014.09
4	30/09/2020 16:43:10	30/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,89,545.00	52,34,940.09
5	30/09/2020 15:59:04	30/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	46,666.00	58,24,485.09
6	30/09/2020 15:59:03	30/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	1,995.00	58,71,151.09
7	30/09/2020 15:59:03	30/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	1,00,000.00	58,73,146.09
8	30/09/2020 15:09:50	30/09/2020	NEFT-RBI2752040394205-TREASURY		Cr.	INR	3,53,130.00	59,73,146.09
9	30/09/2020 13:19:20	30/09/2020	NEFT-000202210529-CHETHAN P GO		Cr.	INR	19,820.00	56,20,016.09
10	30/09/2020 11:57:33	30/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,26,934.00	56,00,196.09
11	30/09/2020 11:57:33	30/09/2020	CMS_NEFT_MICELIO SALARY		Dr.	INR	15,840.00	61,27,130.09
12	30/09/2020 11:57:32	30/09/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	43,084.00	61,42,970.09
13	30/09/2020 11:57:31	30/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	9,96,194.00	61,86,054.09
14	30/09/2020 11:57:30	30/09/2020	CMS_NEFT_TA TO NARENDRA		Dr.	INR	3,240.00	71,82,248.09
15	30/09/2020 11:57:30	30/09/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	600.00	71,85,488.09
16	30/09/2020 11:57:28	30/09/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	8,033.00	71,86,088.09
17	30/09/2020 11:57:06	30/09/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	838.00	71,94,121.09
18	30/09/2020 11:16:36	30/09/2020	RTGS/DEUTR92020093000000403/JUNGHEINRICH LIFT TRUC		Cr.	INR	6,16,983.00	71,94,959.09
19	30/09/2020 10:08:20	30/09/2020	NEFT-AXIC202742221131-BETTERPL		Cr.	INR	16,111.00	65,77,976.09
20	30/09/2020 10:06:53	30/09/2020	NEFT-AXIC202742220884-BETTERPL		Cr.	INR	17,59,684.00	65,61,865.09

21	30/09/2020 10:06:35	30/09/2020	NEFT-AXIC202742220555-BETTERPL		Cr.	INR	3,12,645.00	48,02,181.09
22	29/09/2020 18:37:01	29/09/2020	NEFT-RBI2742038276704-TREASURY		Cr.	INR	6,49,186.00	44,89,536.09
23	29/09/2020 17:05:28	29/09/2020	NEFT-RBI2742038198635-TREASURY		Cr.	INR	5,91,550.00	38,40,350.09
24	29/09/2020 16:19:07	29/09/2020	CMS_RTGS_Vendor Settle		Dr.	INR	2,21,132.00	32,48,800.09
25	29/09/2020 16:19:06	29/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	96,200.00	34,69,932.09
26	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	37,000.00	35,66,132.09
27	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,36,332.00	36,03,132.09
28	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_SHREEKRISHNAPO		Dr.	INR	14,789.00	37,39,464.09
29	29/09/2020 15:54:05	29/09/2020	CMS_NEFT_BIG BASKET BP SAL		Dr.	INR	1,182.00	37,54,253.09
30	29/09/2020 15:20:04	29/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	14,516.00	37,55,435.09
31	29/09/2020 15:12:05	29/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	17,865.00	37,69,951.09
32	29/09/2020 15:12:05	29/09/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,812.00	37,87,816.09
33	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_CENTREIMPRESTUP		Dr.	INR	10,000.00	38,12,628.09
34	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	61,955.00	38,22,628.09
35	29/09/2020 15:12:03	29/09/2020	CMS_FT_SETTLEMENT		Dr.	INR	30,000.00	38,84,583.09
36	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	55,000.00	39,14,583.09
37	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,201.00	39,69,583.09
38	29/09/2020 13:48:48	29/09/2020	NEFT-OUTWARD-DR-GTET24803	62527	Dr.	INR	24,803.00	39,70,784.09
39	29/09/2020 13:48:48	29/09/2020	NEFT-GST-DR-GTET24803		Dr.	INR	2.16	39,95,587.09
40	29/09/2020 13:48:48	29/09/2020	NEFT-CHARGE-DR-GTET24803		Dr.	INR	12.00	39,95,589.25
41	29/09/2020 11:34:29	29/09/2020	NEFT-AXIC202731877223-BETTERPL		Cr.	INR	3,702.00	39,95,601.25
42	29/09/2020 10:54:02	29/09/2020	CMS_NEFT_SalaryAdvance		Dr.	INR	50,000.00	39,91,899.25
43	28/09/2020 17:23:13	28/09/2020	IPAY/INST/NEFT/006877740771/2220000000030/GRAM TAR		Dr.	INR	177.00	40,41,899.25
44	25/09/2020 16:36:34	25/09/2020	NEFT-PNBH202693662536-GEETA KH		Cr.	INR	17,865.00	40,42,076.25
45	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_ADVANCEMP		Dr.	INR	5,000.00	40,24,211.25
46	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_DELHI CENTREIMPREST		Dr.	INR	21,100.00	40,29,211.25
47	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYTEL		Dr.	INR	49,624.00	40,50,311.25
48	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYPB		Dr.	INR	14,788.00	40,99,935.25
49	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,67,348.00	41,14,723.25
50	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_ADVANCEGUJ		Dr.	INR	5,000.00	49,82,071.25
51	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	10,000.00	49,87,071.25
52	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH GURGAON STP ADV		Dr.	INR	7,000.00	49,97,071.25
53	25/09/2020 10:56:44	25/09/2020	CMS_NEFT_MAHINDRA BP AUG SAL		Dr.	INR	5,548.00	50,04,071.25
54	24/09/2020 17:04:18	24/09/2020	NEFT-RBI2692036547048-TREASURY		Cr.	INR	60,858.00	50,09,619.25
55	24/09/2020 15:15:46	24/09/2020	CMS_NEFT_SETTLEMENTS		Dr.	INR	28,109.00	49,48,761.25

56	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETPUBSAL		Dr.	INR	1,18,304.00	49,76,870.25
57	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETMSAL		Dr.	INR	2,97,750.00	50,95,174.25
58	24/09/2020 15:15:44	24/09/2020	CMS_FT_SETTLEMENTS		Dr.	INR	33,998.00	53,92,924.25
59	24/09/2020 15:15:44	24/09/2020	CMS_FT_GTETMSAL		Dr.	INR	19,850.00	54,26,922.25
60	24/09/2020 15:10:50	24/09/2020	CMS_NEFT_LOAN TO S PANDIAN		Dr.	INR	2,00,000.00	54,46,772.25
61	24/09/2020 14:04:45	24/09/2020	NEFT-SDL68848106-PUNJAB AND SI		Cr.	INR	14,788.00	56,46,772.25
62	23/09/2020 19:34:45	23/09/2020	NEFT-ICIL20267003741-GURWINDER		Cr.	INR	14,788.00	56,31,984.25
63	23/09/2020 19:30:08	23/09/2020	NEFT-N267201253125005-JATINDER		Cr.	INR	14,788.00	56,17,196.25
64	23/09/2020 19:20:11	23/09/2020	NEFT-PNBH202673650124-SUKHRAJ		Cr.	INR	14,788.00	56,02,408.25
65	23/09/2020 19:20:09	23/09/2020	NEFT-SBINP20267030951-BALJINDE		Cr.	INR	14,788.00	55,87,620.25
66	23/09/2020 19:20:08	23/09/2020	NEFT-SBINP20267030952-GURJIT S		Cr.	INR	14,788.00	55,72,832.25
67	23/09/2020 19:20:03	23/09/2020	NEFT-RETD200923279601-MANVEERJ		Cr.	INR	14,788.00	55,58,044.25
68	23/09/2020 19:19:42	23/09/2020	NEFT-ICICP20267012353-RAJDEEP		Cr.	INR	14,788.00	55,43,256.25
69	23/09/2020 19:19:32	23/09/2020	NEFT-UCBAG20267011493-JAGPREET		Cr.	INR	14,788.00	55,28,468.25
70	23/09/2020 17:11:53	23/09/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,53,526.00	55,13,680.25
71	23/09/2020 16:57:48	23/09/2020	CMS_NEFT_MEDICAL ADV		Dr.	INR	1,300.00	61,67,206.25
72	23/09/2020 14:38:52	23/09/2020	CMS_NEFT_MICELIO PPO STP MAR		Dr.	INR	3,825.00	61,68,506.25
73	23/09/2020 12:46:45	23/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	28,667.00	61,72,331.25
74	23/09/2020 11:25:18	23/09/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	43,000.00	62,00,998.25
75	22/09/2020 16:49:04	22/09/2020	RTGS-RETURN-ORBCR5202009221093		Cr.	INR	5,60,338.00	61,57,998.25
76	22/09/2020 16:45:46	22/09/2020	CMS_RTGS_Mess vendor Settle		Dr.	INR	5,60,338.00	55,97,660.25
77	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	20,000.00	61,57,998.25
78	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_Mess vendor Settle		Dr.	INR	2,44,829.00	61,77,998.25
79	22/09/2020 16:34:43	22/09/2020	NEFT-ICICP20266070961-MUJEEB		Cr.	INR	3,802.00	64,22,827.25
80	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,88,290.00	64,19,025.25
81	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	126.00	66,07,315.25
82	22/09/2020 15:10:46	22/09/2020	CMS_NEFT_FFS		Dr.	INR	6,751.00	66,07,441.25
83	22/09/2020 13:22:44	22/09/2020	CMS_NEFT_MICELIO PPO STP R		Dr.	INR	6,930.00	66,14,192.25
84	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	3,000.00	66,21,122.25
85	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	3,642.00	66,24,122.25
86	22/09/2020 13:06:36	22/09/2020	NEFT-RBI2672035429032-TREASURY		Cr.	INR	98,302.00	66,27,764.25
87	22/09/2020 13:06:23	22/09/2020	NEFT-RBI2672035429049-TREASURY		Cr.	INR	2,63,718.00	65,29,462.25
88	21/09/2020 16:48:29	21/09/2020	IPAY/INST/NEFT/006875710271/550010100034177/DHRU BA		Dr.	INR	1,15,000.00	62,65,744.25
89	21/09/2020 16:43:45	21/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,44,224.00	63,80,744.25
90	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,49,250.00	68,24,968.25

91	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	3,04,390.00	69,74,218.25
92	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Settlement		Dr.	INR	4,37,790.00	72,78,608.25
93	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_VENDOR SETTLEMENT		Dr.	INR	12,744.00	77,16,398.25
94	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	31,129.00	77,29,142.25
95	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	34,964.00	77,60,271.25
96	21/09/2020 16:30:49	21/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	77,95,235.25
97	21/09/2020 16:30:48	21/09/2020	CMS_FT_Staff Advance		Dr.	INR	19,676.00	78,05,235.25
98	20/09/2020 18:32:49	20/09/2020	NEFT-AXIC202648880182-BETTERPL		Cr.	INR	2,90,556.00	78,24,911.25
99	19/09/2020 15:03:45	19/09/2020	NEFT-N263200434164890-SURAJ		Cr.	INR	6,930.00	75,34,355.25
100	19/09/2020 14:54:49	19/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,84,635.00	75,27,425.25
101	19/09/2020 14:09:48	19/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,05,007.00	80,12,060.25
102	18/09/2020 17:42:57	18/09/2020	NEFT-GST-DR-IBKL200918988195		Dr.	INR	0.54	85,17,067.25
103	18/09/2020 17:42:57	18/09/2020	NEFT-CHARGE-DR-IBKL20091898819		Dr.	INR	3.00	85,17,067.79
104	18/09/2020 17:42:56	18/09/2020	NEFT-UTIB0000438-RAMAKRUSHN		Dr.	INR	23,600.00	85,17,070.79
105	18/09/2020 16:55:48	18/09/2020	CMS_NEFT_SKH MANESAR SAL ADV		Dr.	INR	10,000.00	85,40,670.79
106	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Asset Insurance		Dr.	INR	2,22,840.00	85,50,670.79
107	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	8,000.00	87,73,510.79
108	18/09/2020 14:16:11	18/09/2020	IMPS/026214119051/S K INDUST/HDFC Ba/XX6068/paymen		Cr.	INR	15,000.00	87,81,510.79
109	18/09/2020 14:04:19	18/09/2020	NEFT-RBI2632033987242-TREASURY		Cr.	INR	1,15,149.00	87,66,510.79
110	18/09/2020 13:20:48	18/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	4,000.00	86,51,361.79
111	18/09/2020 13:20:47	18/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	8,755.00	86,55,361.79
112	18/09/2020 07:26:58	18/09/2020	CMS_NEFT_CONSULTANCY FEE		Dr.	INR	71,267.00	86,64,116.79
113	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,547.00	87,35,383.79
114	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,15,799.00	87,36,930.79
115	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	88,52,729.79
116	18/09/2020 07:26:54	18/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	71,325.00	88,82,729.79
117	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	440.00	89,54,054.79
118	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	3,315.00	89,54,494.79
119	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_CONSULTANCY FEE ISD		Dr.	INR	42,686.00	89,57,809.79
120	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	3,084.00	90,00,495.79
121	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	6,018.00	90,03,579.79
122	17/09/2020 16:46:50	17/09/2020	CMS_NEFT_CARRIER MED AUG STP		Dr.	INR	12,095.00	90,09,597.79
123	17/09/2020 13:04:30	17/09/2020	NEFT-RBI2622033093223-TREASURY		Cr.	INR	4,47,819.00	90,21,692.79
124	16/09/2020 18:34:21	16/09/2020	NEFT-RBI2612032876329-TREASURY		Cr.	INR	41,400.00	85,73,873.79
125	16/09/2020 18:07:38	16/09/2020	NEFT-SBINP20260032977-MANOJ KU		Cr.	INR	17,820.00	85,32,473.79

126	16/09/2020 18:06:35	16/09/2020	NEFT-BARBI20260470625-UMER KHA		Cr.	INR	17,865.00	85,14,653.79
127	16/09/2020 18:05:50	16/09/2020	NEFT-RETD200916192965-BABLU RA		Cr.	INR	17,865.00	84,96,788.79
128	16/09/2020 18:05:27	16/09/2020	NEFT-RETD200916192980-UMER KHA		Cr.	INR	17,820.00	84,78,923.79
129	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,40,051.00	84,61,103.79
130	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	17,369.00	87,01,154.79
131	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,816.00	87,18,523.79
132	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_staff advance		Dr.	INR	7,000.00	87,55,339.79
133	16/09/2020 16:50:46	16/09/2020	CMS_NEFT_Staff Settle		Dr.	INR	15,791.00	87,62,339.79
134	16/09/2020 16:50:45	16/09/2020	CMS_NEFT_VENDORSETTLEMENT		Dr.	INR	45,210.00	87,78,130.79
135	16/09/2020 16:50:45	16/09/2020	CMS_FT_staff advance		Dr.	INR	3,000.00	88,23,340.79
136	16/09/2020 16:33:51	16/09/2020	NEFT-CITIN20132007827-VARROC P		Cr.	INR	1,33,218.14	88,26,340.79
137	16/09/2020 15:21:32	16/09/2020	INET/004265380000125T0042102000047825/		Dr.	INR	2,00,000.00	86,93,122.65
138	16/09/2020 14:32:34	16/09/2020	IMPS/026014543682/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	88,93,122.65
139	16/09/2020 14:32:32	16/09/2020	IMPS/026014543681/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	87,93,122.65
140	16/09/2020 14:32:31	16/09/2020	IMPS/026014543678/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	86,93,122.65
141	16/09/2020 14:32:29	16/09/2020	IMPS/026014543672/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	85,93,122.65
142	16/09/2020 14:32:28	16/09/2020	IMPS/026014543668/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	84,93,122.65
143	16/09/2020 14:32:26	16/09/2020	IMPS/026014543662/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	83,93,122.65
144	16/09/2020 14:32:25	16/09/2020	IMPS/026014543659/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	82,93,122.65
145	16/09/2020 14:32:23	16/09/2020	IMPS/026014543656/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	81,93,122.65
146	16/09/2020 14:32:21	16/09/2020	IMPS/026014543652/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	80,93,122.65
147	16/09/2020 14:32:19	16/09/2020	IMPS/026014543649/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	79,93,122.65
148	16/09/2020 14:32:18	16/09/2020	IMPS/026014543646/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	78,93,122.65
149	16/09/2020 14:32:16	16/09/2020	IMPS/026014543642/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	77,93,122.65
150	16/09/2020 14:32:15	16/09/2020	IMPS/026014543640/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	76,93,122.65
151	16/09/2020 14:32:13	16/09/2020	IMPS/026014543638/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	75,93,122.65
152	16/09/2020 14:32:12	16/09/2020	IMPS/026014543629/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	74,93,122.65
153	16/09/2020 14:32:10	16/09/2020	IMPS/026014543626/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	73,93,122.65
154	16/09/2020 14:32:08	16/09/2020	IMPS/026014543624/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	72,93,122.65
155	16/09/2020 14:32:07	16/09/2020	IMPS/026014543620/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	71,93,122.65
156	16/09/2020 14:32:05	16/09/2020	IMPS/026014543617/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	70,93,122.65
157	16/09/2020 14:32:04	16/09/2020	IMPS/026014543607/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	69,93,122.65
158	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	7,331.00	68,93,122.65
159	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	6,000.00	69,00,453.65
160	16/09/2020 06:12:31	16/09/2020	NEFT-CITIN20131907607-G B M C		Cr.	INR	10,39,945.59	69,06,453.65

161	15/09/2020 17:33:34	15/09/2020	NEFT-RBI2602032090694-TREASURY		Cr.	INR	1,21,716.00	58,66,508.06
162	15/09/2020 16:36:08	15/09/2020	RTGS/DEUTR92020091500001652/JUNGHEINRICH LIFT TRUC		Cr.	INR	3,98,959.00	57,44,792.06
163	15/09/2020 15:34:15	15/09/2020	NEFT-SBIN420259766016-AVM MANA		Cr.	INR	90,167.00	53,45,833.06
164	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_COMMISSION		Dr.	INR	1,35,205.00	52,55,666.06
165	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_BISLERI BP STP		Dr.	INR	177.00	53,90,871.06
166	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_MICELIO STP ADV		Dr.	INR	10,000.00	53,91,048.06
167	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_SKH GURGAON AUG STP		Dr.	INR	849.00	54,01,048.06
168	15/09/2020 12:24:44	15/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	8,517.00	54,01,897.06
169	15/09/2020 12:24:44	15/09/2020	CMS_FT_SKH GURGAON AUG STP		Dr.	INR	589.00	54,10,414.06
170	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	6,000.00	54,11,003.06
171	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	23,000.00	54,17,003.06
172	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Settle		Dr.	INR	15,541.00	54,40,003.06
173	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	45,000.00	54,55,544.06
174	14/09/2020 17:22:44	14/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	59,128.00	55,00,544.06
175	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_SPOTON AUG INCENTIVE		Dr.	INR	2,800.00	55,59,672.06
176	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_WESTERN PUNE AUG STP		Dr.	INR	13,904.00	55,62,472.06
177	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	450.00	55,76,376.06
178	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	15,000.00	55,76,826.06
179	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	9,371.00	55,91,826.06
180	11/09/2020 17:38:30	11/09/2020	NEFT-RBI2562029809084-TREASURY		Cr.	INR	2,02,860.00	56,01,197.06
181	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	4,920.00	53,98,337.06
182	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_SPOTON AUG SAL		Dr.	INR	12,908.00	54,03,257.06
183	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	9,351.00	54,16,165.06
184	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	4,57,803.00	54,25,516.06
185	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_ADVIAK AUG STP		Dr.	INR	1,38,608.00	58,83,319.06
186	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_CARRIER MED AUG STP		Dr.	INR	6,21,834.00	60,21,927.06
187	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	61,232.00	66,43,761.06
188	11/09/2020 16:16:40	11/09/2020	CMS_FT_SPOTON AUG SAL		Dr.	INR	1,000.00	67,04,993.06
189	11/09/2020 16:16:40	11/09/2020	CMS_FT_CARRIER MED AUG STP		Dr.	INR	25,947.00	67,05,993.06
190	11/09/2020 16:13:46	11/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	7,78,056.00	67,31,940.06
191	11/09/2020 15:58:46	11/09/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	64,000.00	75,09,996.06
192	11/09/2020 13:34:58	11/09/2020	NEFT-RBI2562028594990-TREASURY		Cr.	INR	82,584.00	75,73,996.06
193	10/09/2020 18:34:13	10/09/2020	NEFT-ICICP20254013851-R SELVAG		Cr.	INR	9,351.00	74,91,412.06
194	10/09/2020 18:08:54	10/09/2020	NEFT-RBI2552028191670-TREASURY		Cr.	INR	2,38,640.00	74,82,061.06
195	10/09/2020 17:33:48	10/09/2020	NEFT-CITIN20129636577-G B M C		Cr.	INR	55,801.00	72,43,421.06

196	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	71,87,620.06
197	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	10,230.00	72,17,620.06
198	10/09/2020 17:06:25	10/09/2020	NEFT-N254201241417249-SPOTON L		Cr.	INR	2,14,778.79	72,27,850.06
199	10/09/2020 16:49:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	16,426.00	70,13,071.27
200	10/09/2020 16:36:37	10/09/2020	NEFT-BTOM202542722548-WESTERN		Cr.	INR	18,053.00	70,29,497.27
201	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	1,599.00	70,11,444.27
202	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	14,304.00	70,13,043.27
203	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_SKH MANSR O AUG STP		Dr.	INR	3,305.00	70,27,347.27
204	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	12,56,346.00	70,30,652.27
205	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	34,012.00	82,86,998.27
206	10/09/2020 16:26:42	10/09/2020	CMS_FT_GODREJ AUG SAL		Dr.	INR	19,239.00	83,21,010.27
207	10/09/2020 15:34:49	10/09/2020	NEFT-AXTB202545164607-PUNJAB S		Cr.	INR	7,82,051.00	83,40,249.27
208	10/09/2020 13:21:44	10/09/2020	CMS_NEFT_MEDIKABAZAAR JUL SAL		Dr.	INR	5,515.00	75,58,198.27
209	10/09/2020 13:21:43	10/09/2020	CMS_FT_ADVNIK AUG STP		Dr.	INR	12,492.00	75,63,713.27
210	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	12,564.00	75,76,205.27
211	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	21,851.00	75,88,769.27
212	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	31,142.00	76,10,620.27
213	10/09/2020 13:21:42	10/09/2020	CMS_NEFT_ADVNIK AUG STP		Dr.	INR	3,34,971.00	76,41,762.27
214	10/09/2020 11:05:00	10/09/2020	NEFT-AXIC202544978480-BETTERPL		Cr.	INR	10,44,881.00	79,76,733.27
215	09/09/2020 19:35:10	09/09/2020	NEFT-SBINP20253031220-NARESH		Cr.	INR	1,000.00	69,31,852.27
216	09/09/2020 19:34:42	09/09/2020	NEFT-SBINP20253030366-PAWAN		Cr.	INR	11,503.00	69,30,852.27
217	09/09/2020 17:35:46	09/09/2020	NEFT-ICMS2009090060TV-SUNIL KU		Cr.	INR	12,908.00	69,19,349.27
218	09/09/2020 16:43:45	09/09/2020	CMS_NEFT_SPOTON AUG SAL		Dr.	INR	2,54,122.00	69,06,441.27
219	09/09/2020 16:43:44	09/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	3,40,648.00	71,60,563.27
220	09/09/2020 16:43:40	09/09/2020	CMS_FT_SPOTON AUG SAL		Dr.	INR	12,653.00	75,01,211.27
221	09/09/2020 16:31:50	09/09/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,075.00	75,13,864.27
222	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,29,237.00	79,00,939.27
223	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	80,30,176.27
224	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	78,618.00	80,35,176.27
225	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	40,000.00	81,13,794.27
226	09/09/2020 16:20:47	09/09/2020	CMS_FT_STAFF ADVANCE		Dr.	INR	1,500.00	81,53,794.27
227	09/09/2020 16:05:54	09/09/2020	NEFT-IOBAN20253540763-ARUNPRAS		Cr.	INR	4,920.00	81,55,294.27
228	09/09/2020 16:05:31	09/09/2020	NEFT-KKBKNR2009095198-VINOD		Cr.	INR	3,524.00	81,50,374.27
229	09/09/2020 16:05:21	09/09/2020	NEFT-KKBKNR2009095199-PRAJWAL		Cr.	INR	1,629.00	81,46,850.27
230	09/09/2020 15:48:42	09/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	26,938.00	81,45,221.27

231	09/09/2020 15:37:34	09/09/2020	NEFT-PNBH202531676282-SHAGUN		Cr.	INR	3,305.00	81,72,159.27
232	09/09/2020 15:10:43	09/09/2020	CMS_NEFT_GTETSPL MICSKHPD.xls		Dr.	INR	7,67,900.00	81,68,854.27
233	09/09/2020 14:04:07	09/09/2020	NEFT-RBI2542025012416-TREASURY		Cr.	INR	82,584.00	89,36,754.27
234	09/09/2020 13:37:41	09/09/2020	NEFT-SAA82769319-RTGS INTERMED		Cr.	INR	9,351.00	88,54,170.27
235	09/09/2020 13:37:32	09/09/2020	NEFT-RBI2542024966018-TREASURY		Cr.	INR	10,39,859.00	88,44,819.27
236	09/09/2020 12:05:47	09/09/2020	NEFT-AXIC202534543351-BETTERPL		Cr.	INR	1,05,976.00	78,04,960.27
237	08/09/2020 19:33:02	08/09/2020	NEFT-IDIBH20252927108-ETIYAPPA		Cr.	INR	15,138.00	76,98,984.27
238	08/09/2020 19:04:10	08/09/2020	NEFT-SAA82741391-TAMILNAD MERC		Cr.	INR	9,523.00	76,83,846.27
239	08/09/2020 17:06:39	08/09/2020	NEFT-BKDNI20252623898-VIPULMEN		Cr.	INR	17,369.00	76,74,323.27
240	08/09/2020 16:37:46	08/09/2020	NEFT-KKBKH20252051600-SKH Shee		Cr.	INR	2,67,448.00	76,56,954.27
241	08/09/2020 16:36:52	08/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	2,15,639.00	73,89,506.27
242	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG COMMISSION		Dr.	INR	48,360.00	76,05,145.27
243	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	9,397.00	76,53,505.27
244	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	6,19,783.00	76,62,902.27
245	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	8,226.00	82,82,685.27
246	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	8,116.00	82,90,911.27
247	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH GURGAON AUG SAL		Dr.	INR	5,316.00	82,99,027.27
248	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_GODREJ HYD AUG SAL		Dr.	INR	4,000.00	83,04,343.27
249	08/09/2020 16:36:49	08/09/2020	CMS_NEFT_METAFLEX AUG STP		Dr.	INR	10,330.00	83,08,343.27
250	08/09/2020 16:36:41	08/09/2020	CMS_FT_UCAL AUG STP		Dr.	INR	10,622.00	83,18,673.27
251	08/09/2020 16:35:59	08/09/2020	NEFT-AXIC202524246388-BETTERPL		Cr.	INR	3,52,388.00	83,29,295.27
252	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	15,983.00	79,76,907.27
253	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_OT CNC		Dr.	INR	7,874.00	79,92,890.27
254	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	4,99,229.00	80,00,764.27
255	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLPROCESSFEES		Dr.	INR	5,000.00	84,99,993.27
256	08/09/2020 15:49:47	08/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,64,248.00	85,04,993.27
257	08/09/2020 14:42:17	08/09/2020	RTGS/KKBKR22020090800027464/UCAL FUEL SYSTEMS LIMI		Cr.	INR	8,20,940.00	88,69,241.27
258	08/09/2020 14:41:45	08/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	80,48,301.27
259	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_House Rent		Dr.	INR	6,462.00	80,58,301.27
260	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Electricity Charges		Dr.	INR	71,200.00	80,64,763.27
261	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	37,760.00	81,35,963.27
262	07/09/2020 18:08:53	07/09/2020	NEFT-N251200430266474-E-COLLEC		Cr.	INR	10,330.00	81,73,723.27
263	07/09/2020 18:05:00	07/09/2020	NEFT-MAHBH20251850483-SWAPNIL		Cr.	INR	8,837.00	81,63,393.27
264	07/09/2020 18:04:39	07/09/2020	NEFT-MAHBH20251849910-SHUBHAM		Cr.	INR	8,635.00	81,54,556.27
265	07/09/2020 18:04:05	07/09/2020	NEFT-SBINP20251031488-ANIKET A		Cr.	INR	6,005.00	81,45,921.27

266	07/09/2020 17:07:12	07/09/2020	CMS_FT_RETURN_1412104000026890		Cr.	INR	3,461.00	81,39,916.27
267	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	1,81,588.00	81,36,455.27
268	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_MICELIO PPO HYD STP		Dr.	INR	14,304.00	83,18,043.27
269	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	58,655.00	83,32,347.27
270	07/09/2020 17:00:42	07/09/2020	CMS_FT_QH TALBROS AUG STP		Dr.	INR	3,461.00	83,91,002.27
271	07/09/2020 16:37:49	07/09/2020	CMS_NEFT_METAFLX AUG STP		Dr.	INR	1,78,343.00	83,94,463.27
272	07/09/2020 16:36:44	07/09/2020	CMS_NEFT_SKH MANESR N AUG STP		Dr.	INR	4,07,347.00	85,72,806.27
273	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH SILA AUG STP		Dr.	INR	52,807.00	89,80,153.27
274	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_VARROC AUG STP		Dr.	INR	1,36,989.00	90,32,960.27
275	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH PRITHILA AUG STP		Dr.	INR	1,30,537.00	91,69,949.27
276	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_KQ SHETS AUG STP		Dr.	INR	18,216.00	93,00,486.27
277	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	4,92,166.00	93,18,702.27
278	07/09/2020 16:36:42	07/09/2020	CMS_FT_SKH GURGAON AUG STP		Dr.	INR	17,303.00	98,10,868.27
279	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	2,16,004.00	98,28,171.27
280	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	43,342.00	1,00,44,175.27
281	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH Y TECH AUG STP		Dr.	INR	9,936.00	1,00,87,517.27
282	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH GURGAON AUG STP		Dr.	INR	6,01,840.00	1,00,97,453.27
283	07/09/2020 14:37:41	07/09/2020	CMS_NEFT_WEL WAGES		Dr.	INR	63,892.00	1,06,99,293.27
284	07/09/2020 14:37:40	07/09/2020	CMS_FT_OT FABRICATION		Dr.	INR	618.00	1,07,63,185.27
285	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT TRANSFORMER		Dr.	INR	27,155.00	1,07,63,803.27
286	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_PUNJAB CASUAL		Dr.	INR	11,968.00	1,07,90,958.27
287	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_AP OT		Dr.	INR	14,117.00	1,08,02,926.27
288	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT FABRICATION		Dr.	INR	850.00	1,08,17,043.27
289	07/09/2020 14:37:39	07/09/2020	CMS_NEFT_OT CNC		Dr.	INR	15,261.00	1,08,17,893.27
290	07/09/2020 13:33:32	07/09/2020	NEFT-RBI2522021274613-TREASURY		Cr.	INR	7,14,107.00	1,08,33,154.27
291	07/09/2020 12:33:44	07/09/2020	CMS_NEFT_VIRGO AUG STP		Dr.	INR	17,08,370.00	1,01,19,047.27
292	07/09/2020 12:33:43	07/09/2020	CMS_NEFT_VIRGO AUG COMMISSION		Dr.	INR	77,077.00	1,18,27,417.27
293	07/09/2020 11:33:48	07/09/2020	CMS_NEFT_SUPERMKT AUG SAL		Dr.	INR	5,95,355.00	1,19,04,494.27
294	07/09/2020 11:16:19	07/09/2020	RTGS/SBINR12020090700020950/VIRGO POLYMERS INDIA		Cr.	INR	21,42,553.00	1,24,99,849.27
295	07/09/2020 10:33:12	07/09/2020	NEFT-KKBK202517502435-SUPERMAR		Cr.	INR	1,70,094.00	1,03,57,296.27
296	07/09/2020 10:32:48	07/09/2020	NEFT-KKBK202517502472-SUPERMAR		Cr.	INR	1,95,948.00	1,01,87,202.27
297	07/09/2020 10:06:37	07/09/2020	RTGS/KKBKR22020090700177935/SUPERMARKET GROCERY SU		Cr.	INR	3,42,644.00	99,91,254.27
298	07/09/2020 10:06:26	07/09/2020	RTGS/KKBKR22020090700177904/SUPERMARKET GROCERY SU		Cr.	INR	2,13,189.00	96,48,610.27
299	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_SAGARMALA		Dr.	INR	7,927.00	94,35,421.27
300	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_CCD		Dr.	INR	48,887.00	94,43,348.27

301	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_MINDTREE		Dr.	INR	15,647.00	94,92,235.27
302	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_HSBC		Dr.	INR	86,924.00	95,07,882.27
303	05/09/2020 18:04:59	05/09/2020	NEFT-AXIC202493192119-BETTERPL		Cr.	INR	3,68,424.00	95,94,806.27
304	05/09/2020 18:03:57	05/09/2020	NEFT-AXIC202493192428-BETTERPL		Cr.	INR	11,04,649.00	92,26,382.27
305	05/09/2020 16:56:02	05/09/2020	CMS_NEFT_FUND TRF BETTERPLACE		Dr.	INR	20,00,000.00	81,21,733.27
306	05/09/2020 16:34:11	05/09/2020	NEFT-PNBH202493537691-Jagdish		Cr.	INR	10,161.00	1,01,21,733.27
307	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_LIVSPACE AUG SAL		Dr.	INR	8,47,314.00	1,01,11,572.27
308	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	73,293.00	1,09,58,886.27
309	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_VOGO AUG SAL		Dr.	INR	4,510.00	1,10,32,179.27
310	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	2,413.00	1,10,36,689.27
311	05/09/2020 15:46:25	05/09/2020	RTGS/BOTMR52020090500288196/WESTERN REFRIGERATION		Cr.	INR	9,79,905.00	1,10,39,102.27
312	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET DELHI SALARY		Dr.	INR	1,81,346.00	1,00,59,197.27
313	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	7,83,586.00	1,02,40,543.27
314	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_VIZAG SALARY		Dr.	INR	16,932.00	1,10,24,129.27
315	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,01,150.00	1,10,41,061.27
316	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	19,806.00	1,11,42,211.27
317	05/09/2020 15:45:06	05/09/2020	CMS_FT_GTET SALARY		Dr.	INR	57,217.00	1,11,62,017.27
318	05/09/2020 14:42:04	05/09/2020	CMS_NEFT_Advance		Dr.	INR	55,000.00	1,12,19,234.27
319	05/09/2020 13:40:29	05/09/2020	CC LOADING CHARGES		Dr.	INR	814.20	1,12,74,234.27
320	05/09/2020 13:35:20	05/09/2020	NEFT-SBIC300088503020-PAO XVII		Cr.	INR	4,10,081.00	1,12,75,048.47
321	05/09/2020 13:29:41	05/09/2020	CC LOADING/GRAM TARANGA	62526	Dr.	INR	5,46,033.00	1,08,64,967.47
322	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	14,000.00	1,14,11,000.47
323	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,566.00	1,14,25,000.47
324	05/09/2020 13:10:10	05/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	2,53,130.00	1,14,27,566.47
325	05/09/2020 12:05:09	05/09/2020	CMS_NEFT_LICIOUS AUG SAL		Dr.	INR	1,10,199.00	1,16,80,696.47
326	05/09/2020 11:46:04	05/09/2020	CMS_FT_WESTERNNAROLI AUGSTP		Dr.	INR	8,266.00	1,17,90,895.47
327	05/09/2020 11:46:04	05/09/2020	CMS_NEFT_WESTERNNAROLI AUGSTP		Dr.	INR	30,604.00	1,17,99,161.47
328	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_FRESH 2 HOME AUG SAL		Dr.	INR	3,19,669.00	1,18,29,765.47
329	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_LETSTRANSPORT AUGSAL		Dr.	INR	27,000.00	1,21,49,434.47
330	05/09/2020 11:30:03	05/09/2020	CMS_FT_WESTERN GUJ AUG STP		Dr.	INR	35,652.00	1,21,76,434.47
331	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_WESTERN GUJ AUG STP		Dr.	INR	15,63,179.00	1,22,12,086.47
332	05/09/2020 11:30:02	05/09/2020	CMS_NEFT_WESTERN NGRM AUG SAL		Dr.	INR	39,108.00	1,37,75,265.47
333	05/09/2020 11:30:02	05/09/2020	CMS_FT_FRESH 2 HOME AUG SAL		Dr.	INR	18,000.00	1,38,14,373.47
334	05/09/2020 07:23:13	05/09/2020	CMS_FT_SALARY		Dr.	INR	9,248.00	1,38,32,373.47
335	05/09/2020 07:02:16	05/09/2020	NEFT-000281483742-METAFLX DOO		Cr.	INR	2,52,621.00	1,38,41,621.47

336	04/09/2020 22:03:27	04/09/2020	NEFT-AXIC202482822370-BETTERPL		Cr.	INR	26,614.00	1,35,89,000.47
337	04/09/2020 19:04:05	04/09/2020	NEFT-BTOM202482706685-WESTERN		Cr.	INR	27,53,626.00	1,35,62,386.47
338	04/09/2020 16:54:08	04/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	50,000.00	1,08,08,760.47
339	04/09/2020 16:54:07	04/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	82,690.00	1,08,58,760.47
340	04/09/2020 16:14:06	04/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	5,771.00	1,09,41,450.47
341	04/09/2020 16:14:05	04/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	1,500.00	1,09,47,221.47
342	04/09/2020 14:04:25	04/09/2020	UPI/024856873293/RABINANDAN GAMANGA		Cr.	INR	9,200.00	1,09,48,721.47
343	04/09/2020 14:03:33	04/09/2020	UPI/024814236092/LALICHETTI RAJASEKHAR		Cr.	INR	9,200.00	1,09,39,521.47
344	04/09/2020 11:50:07	04/09/2020	CMS_FT_WESTERN JUL STP		Dr.	INR	18,400.00	1,09,30,321.47
345	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	27,513.00	1,09,48,721.47
346	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,742.00	1,09,76,234.47
347	04/09/2020 11:19:06	04/09/2020	CMS_NEFT_HYPERPURE AUG SAL		Dr.	INR	6,13,740.00	1,09,83,976.47
348	04/09/2020 11:19:05	04/09/2020	CMS_NEFT_HYPERPURE INCENTIVE		Dr.	INR	9,289.00	1,15,97,716.47
349	03/09/2020 17:02:05	03/09/2020	CMS_NEFT_FFS		Dr.	INR	5,332.00	1,16,07,005.47
350	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	1,16,12,337.47
351	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	20,416.00	1,16,17,337.47
352	03/09/2020 16:41:01	03/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	55,500.00	1,16,37,753.47
353	03/09/2020 13:07:21	03/09/2020	NEFT-AXIC202472052664-BETTERPL		Cr.	INR	9,28,538.00	1,16,93,253.47
354	03/09/2020 13:00:06	03/09/2020	CMS_NEFT_BOSTON AUG SAL		Dr.	INR	12,25,714.00	1,07,64,715.47
355	03/09/2020 11:34:03	03/09/2020	NEFT-AXIC202472012039-BETTERPL		Cr.	INR	15,35,773.00	1,19,90,429.47
356	02/09/2020 18:06:29	02/09/2020	NEFT-RBI2472015608054-TREASURY		Cr.	INR	3,05,236.00	1,04,54,656.47
357	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	26,000.00	1,01,49,420.47
358	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,32,160.00	1,01,75,420.47
359	02/09/2020 17:06:57	02/09/2020	NEFT-000197423409-IMRAN		Cr.	INR	4,510.00	1,03,07,580.47
360	02/09/2020 17:06:54	02/09/2020	NEFT-AXISP00143374545-BOSTON I		Cr.	INR	18,97,713.00	1,03,03,070.47
361	02/09/2020 16:05:08	02/09/2020	CMS_NEFT_VOGO SAL AUG		Dr.	INR	10,49,586.00	84,05,357.47
362	02/09/2020 16:05:07	02/09/2020	CMS_FT_VOGO SAL AUG		Dr.	INR	34,764.00	94,54,943.47
363	02/09/2020 16:04:09	02/09/2020	NEFT-RBI2472015009264-TREASURY		Cr.	INR	90,000.00	94,89,707.47
364	02/09/2020 16:02:08	02/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	14,420.00	93,99,707.47
365	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_VOGO SAL		Dr.	INR	31,199.00	94,14,127.47
366	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	15,000.00	94,45,326.47
367	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	17,500.00	94,60,326.47
368	02/09/2020 15:34:02	02/09/2020	NEFT-AXIC202461666575-BETTERPL		Cr.	INR	5,05,401.00	94,77,826.47
369	02/09/2020 13:08:07	02/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	20,000.00	89,72,425.47
370	02/09/2020 10:32:07	02/09/2020	CMS_NEFT_HICARE AUG SAL		Dr.	INR	22,899.00	89,92,425.47

371	01/09/2020 17:50:07	01/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	10,047.00	90,15,324.47
372	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	3,000.00	90,25,371.47
373	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_Affiliation Fee		Dr.	INR	27,140.00	90,28,371.47
374	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	10,080.00	90,55,511.47
375	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	59,294.00	90,65,591.47
376	01/09/2020 17:28:25	01/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	4,000.00	91,24,885.47
377	01/09/2020 17:17:37	01/09/2020	Normal Int Coll:02-03-2020 to 01-09-2020		Dr.	INR	11,85,410.00	91,28,885.47
378	01/09/2020 17:17:31	01/09/2020	CMS_FT_staff advance		Dr.	INR	5,000.00	1,03,14,295.47
379	01/09/2020 15:40:03	01/09/2020	CMS_NEFT_ECOM EXP JUL STP		Dr.	INR	22,633.00	1,03,19,295.47
380	01/09/2020 13:25:03	01/09/2020	CMS_NEFT_INCENTIVE		Dr.	INR	12,000.00	1,03,41,928.47
381	01/09/2020 12:49:28	01/09/2020	NEFT-AXIC202450957733-BETTERPL		Cr.	INR	1,51,349.00	1,03,53,928.47
382	01/09/2020 11:21:57	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	50.00	1,02,02,579.47
383	01/09/2020 11:20:50	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,571.30	1,02,02,629.47
384	01/09/2020 11:20:10	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	14,285.00	1,02,05,200.77
385	01/09/2020 11:17:06	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	9.00	1,02,19,485.77
386	01/09/2020 07:38:19	01/09/2020	NEFT-CITIN20123410356-G B M C		Cr.	INR	4,69,916.00	1,02,19,494.77

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
270	116	40852115	31313101

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.
DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.
Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
 :
 :
 : ORISSA
 : INDIA

Account No : 0042653800000125
 : 86981597
Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/11/2020 to 30/11/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	28/11/2020 11:27:32	28/11/2020	INET/0042102000044208To0042653800000125/Fund Trfr		Cr.	INR	25,00,000.00	-33,73,904.22
2	27/11/2020 19:04:42	27/11/2020	NEFT-RBI3332016048914-TREASURY		Cr.	INR	1,03,230.00	-58,73,904.22
3	27/11/2020 18:50:30	27/11/2020	NEFT-GST-DR-IBKL201127804954		Dr.	INR	2.70	-59,77,134.22
4	27/11/2020 18:50:30	27/11/2020	NEFT-CHARGE-DR-IBKL20112780495		Dr.	INR	15.00	-59,77,131.52
5	27/11/2020 18:50:30	27/11/2020	NEFT-RBIS0GSTPMT-GST		Dr.	INR	60,01,459.00	-59,77,116.52
6	27/11/2020 18:48:08	27/11/2020	GRAM TARANG EMPLOYABILITY TRAINING SERVICES PRIVAT		Dr.	INR	35,00,000.00	24,342.48
7	27/11/2020 17:04:06	27/11/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,00,000.00	35,24,342.48
8	27/11/2020 16:46:09	27/11/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	5,126.00	37,24,342.48
9	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_INCENTIVE		Dr.	INR	1,200.00	37,29,468.48
10	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	5,211.00	37,30,668.48
11	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	2,400.00	37,35,879.48
12	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_ADVIK STP		Dr.	INR	238.00	37,38,279.48
13	27/11/2020 16:46:07	27/11/2020	CMS_NEFT_1MG SAL		Dr.	INR	5,228.00	37,38,517.48
14	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_STAFF LOAN COL		Dr.	INR	5,217.00	37,43,745.48
15	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,562.00	37,48,962.48
16	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_SKH MANESR O OCT STP		Dr.	INR	11,974.00	37,54,524.48
17	25/11/2020 15:19:07	25/11/2020	CMS_NEFT_CUTM NEEM		Dr.	INR	1,69,735.00	37,66,498.48
18	25/11/2020 15:19:06	25/11/2020	CMS_FT_CUTM NEEM		Dr.	INR	1,31,140.00	39,36,233.48
19	25/11/2020 10:43:11	25/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,76,414.00	40,67,373.48
20	25/11/2020 10:43:10	25/11/2020	CMS_NEFT_DELHI RENT		Dr.	INR	18,500.00	45,43,787.48

21	24/11/2020 17:35:18	24/11/2020	NEFT-ICICP20329010226-S SRINIV		Cr.	INR	5,467.00	45,62,287.48
22	24/11/2020 17:34:05	24/11/2020	NEFT-ANDBI20329484261-M ANIL K		Cr.	INR	2,400.00	45,56,820.48
23	24/11/2020 16:40:11	24/11/2020	CMS_NEFT_COMMISSION		Dr.	INR	7,770.00	45,54,420.48
24	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_STAFF LOAN COL		Dr.	INR	8,292.00	45,62,190.48
25	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,467.00	45,70,482.48
26	24/11/2020 16:40:09	24/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	9,564.00	45,75,949.48
27	24/11/2020 16:36:56	24/11/2020	NEFT-SAA240239932-STATE PROJEC		Cr.	INR	39,47,535.00	45,85,513.48
28	24/11/2020 16:30:09	24/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	47,030.00	6,37,978.48
29	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_staff advance		Dr.	INR	5,000.00	6,85,008.48
30	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	13,847.00	6,90,008.48
31	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	12,415.00	7,03,855.48
32	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	7,099.00	7,16,270.48
33	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_Staff Advance		Dr.	INR	10,000.00	7,23,369.48
34	23/11/2020 16:21:07	23/11/2020	CMS_FT_STAFFADVANCE		Dr.	INR	65,000.00	7,33,369.48
35	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	23,930.00	7,98,369.48
36	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_MOBILISATIONEXPEN		Dr.	INR	32,000.00	8,22,299.48
37	23/11/2020 16:21:05	23/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,513.00	8,54,299.48
38	21/11/2020 16:55:43	21/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,346.00	8,60,812.48
39	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,21,000.00	8,97,158.48
40	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,52,078.00	10,18,158.48
41	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	11,70,236.48
42	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF settle		Dr.	INR	79,990.00	11,80,236.48
43	21/11/2020 16:50:38	21/11/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,80,100.00	12,60,226.48
44	21/11/2020 04:25:58	21/11/2020	NEFT-AXIC203265006839-BETTERPL		Cr.	INR	2,34,621.00	15,40,326.48
45	20/11/2020 17:19:36	20/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,334.00	13,05,705.48
46	20/11/2020 15:22:35	20/11/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,47,290.00	13,11,039.48
47	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	14,58,329.48
48	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_staff settle		Dr.	INR	1,000.00	14,67,329.48
49	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	40,000.00	14,68,329.48
50	20/11/2020 14:04:30	20/11/2020	NEFT-RBI3262009361289-TREASURY		Cr.	INR	1,63,728.00	15,08,329.48
51	19/11/2020 17:11:33	19/11/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	6,965.00	13,44,601.48
52	19/11/2020 17:11:32	19/11/2020	CMS_NEFT_ADVVIK MESS OCT		Dr.	INR	27,682.00	13,51,566.48
53	19/11/2020 17:02:36	19/11/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	31,673.00	13,79,248.48
54	19/11/2020 16:55:36	19/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,400.00	14,10,921.48
55	19/11/2020 16:49:38	19/11/2020	CMS_RTGS_Byrnihat Mess bill		Dr.	INR	3,00,000.00	14,12,321.48

56	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	24,337.00	17,12,321.48
57	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	4,003.00	17,36,658.48
58	19/11/2020 16:13:37	19/11/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	960.00	17,40,661.48
59	19/11/2020 16:13:36	19/11/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	10,345.00	17,41,621.48
60	18/11/2020 16:36:20	18/11/2020	NEFT-RBI3242008056378-TREASURY		Cr.	INR	1,65,168.00	17,51,966.48
61	18/11/2020 16:35:30	18/11/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	15,86,798.48
62	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,599.00	15,96,798.48
63	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_staff advance		Dr.	INR	10,000.00	16,03,397.48
64	18/11/2020 15:10:36	18/11/2020	CMS_NEFT_VendorSettle		Dr.	INR	2,465.00	16,13,397.48
65	18/11/2020 15:10:35	18/11/2020	CMS_NEFT_staffSettle		Dr.	INR	5,000.00	16,15,862.48
66	18/11/2020 15:10:33	18/11/2020	CMS_FT_staffSettle		Dr.	INR	23,365.00	16,20,862.48
67	18/11/2020 13:02:29	18/11/2020	IPAY/ESHPI/689686263/2ED39B9C8F/Odisha		Dr.	INR	39,600.00	16,44,227.48
68	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_SUNAKARI OUTSTANDING		Dr.	INR	8,032.00	16,83,827.48
69	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	20,644.00	16,91,859.48
70	17/11/2020 15:47:43	17/11/2020	CMS_NEFT_DABAZANI OUTSTANDING		Dr.	INR	7,166.00	17,12,503.48
71	16/11/2020 16:33:18	16/11/2020	NEFT-ICICP20321006270-T SARVAN		Cr.	INR	15,772.00	17,19,669.48
72	16/11/2020 16:33:03	16/11/2020	NEFT-ICICP20321006260-ANANDH		Cr.	INR	6,965.00	17,03,897.48
73	16/11/2020 15:39:38	16/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	30,587.00	16,96,932.48
74	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,917.00	17,27,519.48
75	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,965.00	17,29,436.48
76	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	23,319.00	17,36,401.48
77	16/11/2020 11:25:37	16/11/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	13,987.00	17,59,720.48
78	13/11/2020 18:39:54	13/11/2020	NEFT-CMS20318206272-DCB NEFT B		Cr.	INR	3,037.00	17,73,707.48
79	13/11/2020 16:36:51	13/11/2020	NEFT-SBIN220318198555-CTTC		Cr.	INR	29,817.00	17,70,670.48
80	13/11/2020 16:06:32	13/11/2020	NEFT-RBI3192004266516-TREASURY		Cr.	INR	1,20,701.00	17,40,853.48
81	13/11/2020 16:00:05	13/11/2020	CMS_NEFT_ADVIK STP		Dr.	INR	19,789.00	16,20,152.48
82	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	6,476.00	16,39,941.48
83	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_JUNGHEINRCH INCENTIV		Dr.	INR	6,400.00	16,46,417.48
84	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_QHTALBROS STP		Dr.	INR	19,671.00	16,52,817.48
85	12/11/2020 19:34:32	12/11/2020	NEFT-KKBKNR2011129273-ASHISH K		Cr.	INR	390.00	16,72,488.48
86	12/11/2020 19:04:40	12/11/2020	NEFT-ICICP20317023727-PAWAN SI		Cr.	INR	3,889.00	16,72,098.48
87	12/11/2020 18:07:33	12/11/2020	NEFT-RBI3182001604552-TREASURY		Cr.	INR	61,409.00	16,68,209.48
88	12/11/2020 17:37:51	12/11/2020	NEFT-AXIC203171490178-BETTERPL		Cr.	INR	25,261.00	16,06,800.48
89	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	6,593.00	15,81,539.48
90	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SIACSKHPRITHILABONUS		Dr.	INR	55,728.00	15,88,132.48

91	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SKH MANESAR OLD STP		Dr.	INR	18,895.00	16,43,860.48
92	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_PURPLLE ADV STP		Dr.	INR	11,835.00	16,62,755.48
93	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH MANESAR O BONUS		Dr.	INR	60,931.00	16,74,590.48
94	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_BISLERI OCT INCENTIV		Dr.	INR	16,872.00	17,35,521.48
95	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_DIWALI ADV DHANANJAY		Dr.	INR	2,640.00	17,52,393.48
96	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH GURGAON ADV		Dr.	INR	9,000.00	17,55,033.48
97	12/11/2020 17:25:07	12/11/2020	CMS_NEFT_SKH MANESAR N BONUS		Dr.	INR	59,487.00	17,64,033.48
98	12/11/2020 17:25:05	12/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	8,00,000.00	18,23,520.48
99	12/11/2020 17:25:03	12/11/2020	CMS_FT_BISLERI OCT INCENTIV		Dr.	INR	3,970.00	26,23,520.48
100	12/11/2020 15:04:49	12/11/2020	NEFT-RBI3182001140894-TREASURY		Cr.	INR	1,22,286.00	26,27,490.48
101	12/11/2020 14:04:48	12/11/2020	NEFT-ICICP20317009602-PARVTI K		Cr.	INR	3,913.00	25,05,204.48
102	12/11/2020 14:04:45	12/11/2020	NEFT-N317200461509350-E-COLLEC		Cr.	INR	9,205.00	25,01,291.48
103	12/11/2020 13:21:59	12/11/2020	CC LOADING CHARGES		Dr.	INR	637.20	24,92,086.48
104	12/11/2020 13:18:46	12/11/2020	CC LOADING/CHQ-62534		Dr.	INR	1,15,463.00	24,92,723.68
105	12/11/2020 13:16:06	12/11/2020	CMS_NEFT_GODREJ INCENTIVE		Dr.	INR	7,200.00	26,08,186.68
106	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	8,79,794.00	26,15,386.68
107	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	26,622.00	34,95,180.68
108	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	17,692.00	35,21,802.68
109	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,502.00	35,39,494.68
110	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_MILK BASKET OCT STP		Dr.	INR	25,695.00	35,42,996.68
111	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_VIRGO BONUS		Dr.	INR	4,67,865.00	35,68,691.68
112	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_SAEHAN OCT STP		Dr.	INR	42,923.00	40,36,556.68
113	12/11/2020 13:16:03	12/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	6,742.00	40,79,479.68
114	12/11/2020 13:16:02	12/11/2020	CMS_FT_YAZAKI OCT STP		Dr.	INR	19,939.00	40,86,221.68
115	11/11/2020 21:03:17	11/11/2020	NEFT-KKBKH20316527455-SKH Shee		Cr.	INR	7,02,745.34	41,06,160.68
116	11/11/2020 17:39:28	11/11/2020	NEFT-N316200461131900-E-COLLEC		Cr.	INR	11,146.00	34,03,415.34
117	11/11/2020 17:37:55	11/11/2020	NEFT-ICICP20316017558-T SARVAN		Cr.	INR	15,772.00	33,92,269.34
118	11/11/2020 17:37:35	11/11/2020	NEFT-N316201306710321-DHIREN P		Cr.	INR	19,607.00	33,76,497.34
119	11/11/2020 17:34:26	11/11/2020	NEFT-T075203160210363-SONALI M		Cr.	INR	8,643.00	33,56,890.34
120	11/11/2020 17:23:08	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	417.00	33,48,247.34
121	11/11/2020 17:23:07	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	7,014.00	33,48,664.34
122	11/11/2020 17:12:05	11/11/2020	NEFT-N316201306501992-SPD PB S		Cr.	INR	7,93,005.00	33,55,678.34
123	11/11/2020 17:10:01	11/11/2020	NEFT-KOEXN20316008028-SAEHAN S		Cr.	INR	58,180.00	25,62,673.34
124	11/11/2020 17:09:28	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,83,544.00	25,04,493.34
125	11/11/2020 17:09:06	11/11/2020	CMS_FT_WESTERN BONUS		Dr.	INR	13,502.00	28,88,037.34

126	11/11/2020 17:05:19	11/11/2020	NEFT-RBI3172099529151-TREASURY		Cr.	INR	60,876.00	29,01,539.34
127	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_ADVANCE		Dr.	INR	59,000.00	28,40,663.34
128	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_PUNEOIFEEES		Dr.	INR	5,000.00	28,99,663.34
129	11/11/2020 16:27:09	11/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,78,362.00	29,04,663.34
130	11/11/2020 16:26:11	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	19,607.00	37,83,025.34
131	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	71,843.00	38,02,632.34
132	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	49,489.00	38,74,475.34
133	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_ADVIAK OCT SAL		Dr.	INR	5,82,498.00	39,23,964.34
134	11/11/2020 16:26:05	11/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	6,800.00	45,06,462.34
135	11/11/2020 15:53:19	11/11/2020	RTGS/SBINR12020111100138978/VIRGO POLYMERS INDIA		Cr.	INR	5,45,060.00	45,13,262.34
136	11/11/2020 14:07:20	11/11/2020	NEFT-RBI3172099311507-TREASURY		Cr.	INR	6,52,868.00	39,68,202.34
137	11/11/2020 13:05:25	11/11/2020	NEFT-N316201305906451-DHIREN P		Cr.	INR	19,607.00	33,15,334.34
138	11/11/2020 12:36:07	11/11/2020	NEFT-ICICP20316004944-T SARVAN		Cr.	INR	15,772.00	32,95,727.34
139	11/11/2020 12:36:04	11/11/2020	NEFT-IBKL201111971805-VARROC P		Cr.	INR	1,70,350.00	32,79,955.34
140	11/11/2020 12:34:37	11/11/2020	NEFT-ANDBI20316196610-M ANIL K		Cr.	INR	21,414.00	31,09,605.34
141	11/11/2020 12:34:34	11/11/2020	NEFT-PYTMN20316383152-SANTOSH		Cr.	INR	12,303.00	30,88,191.34
142	11/11/2020 12:28:07	11/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	5,00,000.00	30,75,888.34
143	11/11/2020 12:28:06	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	31,260.00	35,75,888.34
144	11/11/2020 12:05:48	11/11/2020	NEFT-AXIC203160526592-BETTERPL		Cr.	INR	91,619.00	36,07,148.34
145	11/11/2020 12:04:39	11/11/2020	NEFT-AXIC203160527340-BETTERPL		Cr.	INR	13,96,380.00	35,15,529.34
146	11/11/2020 11:28:06	11/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	2,95,369.00	21,19,149.34
147	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	21,79,981.00	24,14,518.34
148	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	4,78,970.00	45,94,499.34
149	11/11/2020 11:28:05	11/11/2020	CMS_FT_GODREJ OCT SAL		Dr.	INR	17,715.00	50,73,469.34
150	11/11/2020 10:58:16	11/11/2020	RTGS/BOTMR52020111100309698/WESTERN REFRIGERATION		Cr.	INR	6,05,281.00	50,91,184.34
151	10/11/2020 20:03:01	10/11/2020	NEFT-RBI3162098661344-TREASURY		Cr.	INR	2,63,718.00	44,85,903.34
152	10/11/2020 19:06:51	10/11/2020	NEFT-RBI3162098640985-TREASURY		Cr.	INR	4,02,336.00	42,22,185.34
153	10/11/2020 19:06:19	10/11/2020	NEFT-N315201305182617-KHURSHED		Cr.	INR	27,974.00	38,19,849.34
154	10/11/2020 18:06:50	10/11/2020	NEFT-CITIN20162753165-G B M C		Cr.	INR	23,42,247.00	37,91,875.34
155	10/11/2020 17:06:16	10/11/2020	NEFT-RBI3162098360628-TREASURY		Cr.	INR	1,19,747.00	14,49,628.34
156	10/11/2020 17:03:26	10/11/2020	RTGS/DEUTR92020111000001715/JUNGHEINRICH LIFT TRUC		Cr.	INR	7,10,423.00	13,29,881.34
157	10/11/2020 17:03:08	10/11/2020	CMS_NEFT_SCHOOLSTLMENT		Dr.	INR	94,527.00	6,19,458.34
158	10/11/2020 16:34:52	10/11/2020	NEFT-BTOM203152907613-WESTERN		Cr.	INR	8,172.00	7,13,985.34
159	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_BISLERI OCT STP		Dr.	INR	3,800.00	7,05,813.34
160	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	14,687.00	7,09,613.34

161	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	5,227.00	7,24,300.34
162	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_VARROC OCT STP		Dr.	INR	1,40,583.00	7,29,527.34
163	10/11/2020 16:25:03	10/11/2020	CMS_FT_BISLERI OCT STP		Dr.	INR	1,000.00	8,70,110.34
164	10/11/2020 16:25:03	10/11/2020	CMS_FT_VARROC OCT STP		Dr.	INR	10,682.00	8,71,110.34
165	10/11/2020 15:07:09	10/11/2020	NEFT-RBI3162098185952-TREASURY		Cr.	INR	1,64,109.00	8,81,792.34
166	10/11/2020 13:25:05	10/11/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,087.00	7,17,683.34
167	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_AUG COMMISSION		Dr.	INR	5,650.00	11,04,770.34
168	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,981.00	11,10,420.34
169	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_SEPT COMMISSION		Dr.	INR	51,880.00	11,12,401.34
170	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	11,64,281.34
171	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	192.00	11,98,312.34
172	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	99,482.00	11,98,504.34
173	10/11/2020 12:43:14	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	61,685.00	12,97,986.34
174	10/11/2020 12:43:05	10/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	4,800.00	13,59,671.34
175	09/11/2020 22:02:48	09/11/2020	NEFT-RBI3152097721777-TREASURY		Cr.	INR	1,03,230.00	13,64,471.34
176	09/11/2020 21:56:31	09/11/2020	NEFT-RBI3152097706931-TREASURY		Cr.	INR	1,01,947.00	12,61,241.34
177	09/11/2020 21:10:36	09/11/2020	NEFT-P314200044518564-JOGESH B		Cr.	INR	14,687.00	11,59,294.34
178	09/11/2020 17:04:09	09/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	4,00,000.00	11,44,607.34
179	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	9,006.00	15,44,607.34
180	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_ECOM EXP OCT SAL		Dr.	INR	3,35,331.00	15,53,613.34
181	09/11/2020 17:04:08	09/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	8,52,036.00	18,88,944.34
182	09/11/2020 16:17:07	09/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	35,730.00	27,40,980.34
183	09/11/2020 15:53:15	09/11/2020	NEFT-ICICP20314010954-R VINODH		Cr.	INR	3,270.00	27,76,710.34
184	09/11/2020 15:53:09	09/11/2020	NEFT-ICICP20314010955-RAJEEV K		Cr.	INR	10,481.00	27,73,440.34
185	09/11/2020 15:52:59	09/11/2020	NEFT-UBINI20314732748-ANUJ		Cr.	INR	4,550.00	27,62,959.34
186	09/11/2020 15:52:58	09/11/2020	NEFT-ICICP20314009664-R SELVAG		Cr.	INR	3,270.00	27,58,409.34
187	09/11/2020 14:57:07	09/11/2020	NEFT-ICICP20314009656-M MATHAN		Cr.	INR	2,119.00	27,55,139.34
188	09/11/2020 14:57:01	09/11/2020	NEFT-ICICP20314010948-A MARIA		Cr.	INR	12,814.00	27,53,020.34
189	09/11/2020 14:56:49	09/11/2020	NEFT-ICICP20314009654-S ARUN P		Cr.	INR	2,563.00	27,40,206.34
190	09/11/2020 14:46:37	09/11/2020	NEFT-ICICP20314010963-D MADHIY		Cr.	INR	9,995.00	27,37,643.34
191	09/11/2020 13:32:06	09/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	3,04,876.00	27,27,648.34
192	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_COMMISSION OCT		Dr.	INR	1,04,561.00	30,32,524.34
193	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_SETTLEMENT WISTA		Dr.	INR	5,892.00	31,37,085.34
194	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_CARRIERMEDIA SEP STP		Dr.	INR	13,090.00	31,42,977.34
195	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_METAFLX OCT STP		Dr.	INR	10,507.00	31,56,067.34

196	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	12,000.00	31,66,574.34
197	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	16,000.00	31,78,574.34
198	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_SKH MANESR OLD STP		Dr.	INR	13,71,286.00	31,94,574.34
199	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_VOGO OCT ARREAR SAL		Dr.	INR	9,974.00	45,65,860.34
200	09/11/2020 13:32:03	09/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	45,75,834.34
201	09/11/2020 13:26:29	09/11/2020	NEFT-AXIC203149344097-BETTERPL		Cr.	INR	5,22,564.00	46,09,865.34
202	09/11/2020 13:26:28	09/11/2020	NEFT-AXIC203149344955-BETTERPL		Cr.	INR	14,446.00	40,87,301.34
203	09/11/2020 11:58:04	09/11/2020	NEFT-AXIC203149266202-BETTERPL		Cr.	INR	58,525.00	40,72,855.34
204	09/11/2020 11:57:34	09/11/2020	NEFT-AXIC203149265593-BETTERPL		Cr.	INR	4,88,857.00	40,14,330.34
205	09/11/2020 06:45:54	09/11/2020	NEFT-000297701913-METAFLEX DOO		Cr.	INR	2,39,386.00	35,25,473.34
206	07/11/2020 18:55:37	07/11/2020	NEFT-CBINH20312555141-NITIN TU		Cr.	INR	16,000.00	32,86,087.34
207	07/11/2020 18:55:32	07/11/2020	NEFT-P201107112938416-M MATHAN		Cr.	INR	2,119.00	32,70,087.34
208	07/11/2020 18:55:08	07/11/2020	NEFT-ICICP20312018463-A MARIA		Cr.	INR	12,814.00	32,67,968.34
209	07/11/2020 18:47:41	07/11/2020	NEFT-ICICP20312016530-S ARUN P		Cr.	INR	2,563.00	32,55,154.34
210	07/11/2020 18:47:36	07/11/2020	NEFT-ICICP20312016539-D MADHIY		Cr.	INR	9,995.00	32,52,591.34
211	07/11/2020 18:37:48	07/11/2020	NEFT-ICICP20312016531-R VINODH		Cr.	INR	3,270.00	32,42,596.34
212	07/11/2020 18:37:07	07/11/2020	NEFT-ICICP20312016532-R SELVAG		Cr.	INR	3,270.00	32,39,326.34
213	07/11/2020 18:36:53	07/11/2020	NEFT-ICICP20312018292-S SRINIV		Cr.	INR	5,467.00	32,36,056.34
214	07/11/2020 17:24:28	07/11/2020	NEFT-N312200458492678-E-COLLEC		Cr.	INR	10,507.00	32,30,589.34
215	07/11/2020 17:16:29	07/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	13,32,673.00	32,20,082.34
216	07/11/2020 17:16:29	07/11/2020	CMS_FT_UCAL OCT STP		Dr.	INR	23,707.00	45,52,755.34
217	07/11/2020 17:04:34	07/11/2020	ACH10-906462 C1120060-C1120060		Cr.	INR	6,34,563.00	45,76,462.34
218	07/11/2020 16:46:16	07/11/2020	RTGS/KKBKR22020110700364878/UCAL FUEL SYSTEMS LIM		Cr.	INR	6,41,659.00	39,41,899.34
219	07/11/2020 16:46:07	07/11/2020	RTGS/KKBKR22020110700364816/UCAL FUEL SYSTEMS LIM		Cr.	INR	10,16,885.00	33,00,240.34
220	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT STP		Dr.	INR	319.00	22,83,355.34
221	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT INCTV		Dr.	INR	1,200.00	22,83,674.34
222	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	14,231.00	22,84,874.34
223	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_BIGBASKET BP OCT STP		Dr.	INR	40,105.00	22,99,105.34
224	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	6,96,883.00	23,39,210.34
225	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_ECOM EXP NIGHT STP		Dr.	INR	4,725.00	30,36,093.34
226	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	78,681.00	30,40,818.34
227	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD PPO STP		Dr.	INR	2,62,356.00	31,19,499.34
228	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD FIX SAL		Dr.	INR	23,700.00	33,81,855.34
229	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_SKH MANESR N OCT STP		Dr.	INR	6,50,602.00	34,05,555.34
230	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_METAFLEX OCT STP		Dr.	INR	1,63,481.00	40,56,157.34

231	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH PRITHILA OCT STP		Dr.	INR	1,36,118.00	42,19,638.34
232	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SUP MKT OCT SAL		Dr.	INR	5,84,386.00	43,55,756.34
233	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH SILA OCT STP		Dr.	INR	94,828.00	49,40,142.34
234	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH GURGAON OCT STP		Dr.	INR	5,71,740.00	50,34,970.34
235	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH BINOLA OCT STP		Dr.	INR	5,58,553.00	56,06,710.34
236	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH MAGNETI OCT STP		Dr.	INR	1,48,266.00	61,65,263.34
237	07/11/2020 15:50:32	07/11/2020	CMS_FT_SKH GURGAON OCT STP		Dr.	INR	16,042.00	63,13,529.34
238	07/11/2020 15:50:31	07/11/2020	CMS_FT_SKH BINOLA OCT STP		Dr.	INR	14,723.00	63,29,571.34
239	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	7,795.00	63,44,294.34
240	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_VIRGO OCT STP		Dr.	INR	16,63,813.00	63,52,089.34
241	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	12,869.00	80,15,902.34
242	07/11/2020 15:48:32	07/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	26,00,000.00	80,28,771.34
243	07/11/2020 15:47:33	07/11/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,51,713.00	1,06,28,771.34
244	07/11/2020 15:33:45	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	11.80	1,18,80,484.34
245	07/11/2020 15:31:39	07/11/2020	YOURSELF FOR CASH CARD LOADING	62533	Dr.	INR	6,522.00	1,18,80,496.14
246	07/11/2020 12:47:07	07/11/2020	NEFT-AXISP00158802998-BOSTON I		Cr.	INR	19,60,516.00	1,18,87,018.14
247	07/11/2020 12:43:11	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	82.60	99,26,502.14
248	07/11/2020 12:39:23	07/11/2020	CC LOADING/GRAM TARANGA	62532	Dr.	INR	36,429.00	99,26,584.74
249	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:HANDLING		Dr.	INR	3,500.00	99,63,013.74
250	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:PNT		Dr.	INR	400.00	99,66,513.74
251	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:BG Charges		Dr.	INR	1,062.00	99,66,913.74
252	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:COMM		Dr.	INR	2,000.00	99,67,975.74
253	07/11/2020 11:09:07	07/11/2020	RTGS/SBINR12020110700014541/VIRGO POLYMERS INDIA		Cr.	INR	20,81,659.00	99,69,975.74
254	07/11/2020 10:44:16	07/11/2020	NEFT-KKBK203129731324-SUPERMAR		Cr.	INR	1,72,407.00	78,88,316.74
255	07/11/2020 10:44:08	07/11/2020	NEFT-KKBK203129731696-SUPERMAR		Cr.	INR	1,63,200.00	77,15,909.74
256	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176028/SUPERMARKET GROCERY SU		Cr.	INR	2,30,143.00	75,52,709.74
257	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176012/SUPERMARKET GROCERY SU		Cr.	INR	3,24,991.00	73,22,566.74
258	06/11/2020 23:42:54	06/11/2020	NEFT-AXIC203118416730-BETTERPL		Cr.	INR	39,331.00	69,97,575.74
259	06/11/2020 17:19:28	06/11/2020	NEFT-RBI3122092489000-TREASURY		Cr.	INR	5,95,921.00	69,58,244.74
260	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	92,293.00	63,62,323.74
261	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_VARROC PND		Dr.	INR	83,170.00	64,54,616.74
262	06/11/2020 15:12:16	06/11/2020	CC LOADING/GRAM TARANGA	62531	Dr.	INR	6,05,526.00	65,37,786.74
263	06/11/2020 15:11:46	06/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	660.80	71,43,312.74
264	06/11/2020 14:45:59	06/11/2020	NEFT-BTOM203112890755-WESTERN		Cr.	INR	16,905.00	71,43,973.54
265	06/11/2020 14:45:35	06/11/2020	NEFT-AXISP00158478479-BOSTON I		Cr.	INR	1,16,207.00	71,27,068.54

266	06/11/2020 12:15:30	06/11/2020	CMS_NEFT_LIVSPACE SAL OCT		Dr.	INR	8,33,671.00	70,10,861.54
267	06/11/2020 12:15:30	06/11/2020	CMS_FT_WESTERN HOLD STP		Dr.	INR	9,537.00	78,44,532.54
268	06/11/2020 11:14:48	06/11/2020	NEFT-AXIC203117933276-BETTERPL		Cr.	INR	11,16,136.00	78,54,069.54
269	05/11/2020 17:30:29	05/11/2020	CMS_NEFT_WESTERN DNH STP		Dr.	INR	1,17,118.00	67,37,933.54
270	05/11/2020 17:30:28	05/11/2020	CMS_FT_WESTERN DNH STP		Dr.	INR	18,414.00	68,55,051.54
271	05/11/2020 16:35:25	05/11/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	41,043.00	68,73,465.54
272	05/11/2020 16:16:28	05/11/2020	CMS_NEFT_WESTERNSANJN OCT STP		Dr.	INR	20,37,998.00	69,14,508.54
273	05/11/2020 16:16:27	05/11/2020	CMS_FT_WESTERNSANJN OCT STP		Dr.	INR	41,330.00	89,52,506.54
274	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_HYPERPURE OT		Dr.	INR	14,756.00	89,93,836.54
275	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	7,25,254.00	90,08,592.54
276	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	38,707.00	97,33,846.54
277	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_PURPILLE STP		Dr.	INR	8,174.00	97,72,553.54
278	05/11/2020 15:32:22	05/11/2020	CMS_FT_BISLERI SAL		Dr.	INR	38,423.00	97,80,727.54
279	05/11/2020 14:41:07	05/11/2020	NEFT-SBIN320310364382-CTTC		Cr.	INR	36,006.00	98,19,150.54
280	05/11/2020 13:23:21	05/11/2020	INET/004265380000125T0042102000047825/		Dr.	INR	1,00,000.00	97,83,144.54
281	05/11/2020 12:03:28	05/11/2020	CMS_NEFT_FRESH2HOME OCT SAL		Dr.	INR	3,41,000.00	98,83,144.54
282	05/11/2020 12:03:28	05/11/2020	CMS_FT_FRESH2HOME OCT SAL		Dr.	INR	18,000.00	1,02,24,144.54
283	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	1,200.00	1,02,42,144.54
284	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_LICIOUS OCT SAL		Dr.	INR	1,46,689.00	1,02,43,344.54
285	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_PURPILLE OCT STP		Dr.	INR	11,235.00	1,03,90,033.54
286	05/11/2020 10:23:09	05/11/2020	NEFT-AXIC203107306952-BETTERPL		Cr.	INR	12,60,893.00	1,04,01,268.54
287	05/11/2020 10:22:50	05/11/2020	NEFT-AXIC203107306427-BETTERPL		Cr.	INR	5,35,882.00	91,40,375.54
288	04/11/2020 18:20:09	04/11/2020	NEFT-BARBI20309439753-RAJESH S		Cr.	INR	17,865.00	86,04,493.54
289	04/11/2020 18:20:01	04/11/2020	NEFT-BARBI20309439918-RAJESH S		Cr.	INR	17,865.00	85,86,628.54
290	04/11/2020 17:27:57	04/11/2020	NEFT-RBI3102087816728-TREASURY		Cr.	INR	2,02,860.00	85,68,763.54
291	04/11/2020 16:43:27	04/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,61,710.00	83,65,903.54
292	04/11/2020 16:29:49	04/11/2020	NEFT-BARBI20309301063-GAURAV S		Cr.	INR	7,477.00	89,27,613.54
293	04/11/2020 16:26:53	04/11/2020	RTGS/BOTMR52020110400307774/WESTERN REFRIGERATION		Cr.	INR	35,77,128.00	89,20,136.54
294	04/11/2020 16:14:04	04/11/2020	NEFT-1104309702072000-TRANSFER		Cr.	INR	12,194.00	53,43,008.54
295	04/11/2020 15:05:32	04/11/2020	CMS_NEFT_HYPERPURE OCT SAL		Dr.	INR	6,60,751.00	53,30,814.54
296	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_PURPILLE OCT STP		Dr.	INR	15,339.00	59,91,565.54
297	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_INTERNAL BP OCT STP		Dr.	INR	17,325.00	60,06,904.54
298	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	24,192.00	60,24,229.54
299	04/11/2020 11:41:42	04/11/2020	NEFT-CITIN20159292958-VARROC P		Cr.	INR	3,40,892.00	60,48,421.54
300	04/11/2020 10:43:36	04/11/2020	NEFT-AXIC203096799079-BETTERPL		Cr.	INR	25,30,569.00	57,07,529.54

301	03/11/2020 18:27:25	03/11/2020	NEFT-RBI3092085892569-TREASURY		Cr.	INR	2,00,646.00	31,76,960.54
302	03/11/2020 17:51:09	03/11/2020	NEFT-RBI3092085769772-TREASURY		Cr.	INR	1,21,760.00	29,76,314.54
303	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WISTA SALARY		Dr.	INR	19,400.00	28,54,554.54
304	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC LIVSPACE		Dr.	INR	2,852.00	28,73,954.54
305	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC BISLERI		Dr.	INR	1,699.00	28,76,806.54
306	03/11/2020 14:20:16	03/11/2020	NEFT-1103308701395000-TRANSFER		Cr.	INR	12,194.00	28,78,505.54
307	03/11/2020 14:13:07	03/11/2020	NEFT-AXIC203086378949-BETTERPL		Cr.	INR	21,121.00	28,66,311.54
308	03/11/2020 12:51:27	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	13,186.00	28,45,190.54
309	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	2,31,153.00	28,58,376.54
310	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	21,079.00	30,89,529.54
311	03/11/2020 12:44:30	03/11/2020	NEFT-BARBI20308126949-GAURAV S		Cr.	INR	7,477.00	31,10,608.54
312	03/11/2020 12:43:35	03/11/2020	NEFT-T015203080205969-VIKAS LA		Cr.	INR	4,521.00	31,03,131.54
313	03/11/2020 11:50:32	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	9,854.00	30,98,610.54
314	03/11/2020 11:42:17	03/11/2020	NEFT-AXIC203086276884-BETTERPL		Cr.	INR	3,31,402.00	31,08,464.54
315	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000074528		Cr.	INR	8,857.00	27,77,062.54
316	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000073626		Cr.	INR	4,329.00	27,68,205.54
317	03/11/2020 11:33:24	03/11/2020	CMS_FT_VOGO OCT SAL		Dr.	INR	42,290.00	27,63,876.54
318	03/11/2020 11:33:24	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	50,839.00	28,06,166.54
319	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	12,79,947.00	28,57,005.54
320	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	6,00,051.00	41,36,952.54
321	03/11/2020 11:33:23	03/11/2020	CMS_NEFT_LAXMI FOOTWEAR		Dr.	INR	11,025.00	47,37,003.54
322	03/11/2020 10:40:52	03/11/2020	NEFT-AXIC203086238700-BETTERPL		Cr.	INR	19,29,890.00	47,48,028.54
323	02/11/2020 21:45:38	02/11/2020	NEFT-RBI3082084599401-TREASURY		Cr.	INR	61,938.00	28,18,138.54
324	02/11/2020 21:45:26	02/11/2020	NEFT-RBI3082084599410-TREASURY		Cr.	INR	61,938.00	27,56,200.54
325	02/11/2020 18:25:55	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	59.40	26,94,262.54
326	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	4,211.10	26,94,321.94
327	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	23,395.00	26,98,533.04
328	02/11/2020 18:25:14	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	330.00	27,21,928.04
329	02/11/2020 16:37:30	02/11/2020	CMS_NEFT_WC BISLERI LICIOUS		Dr.	INR	3,540.00	27,22,258.04
330	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_STAFF LOAN		Dr.	INR	8,333.00	27,25,798.04
331	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_OUTSTANDING		Dr.	INR	22,363.00	27,34,131.04
332	02/11/2020 16:18:56	02/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,920.00	27,56,494.04
333	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,597.00	27,62,414.04
334	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_HICARE SAL		Dr.	INR	12,987.00	27,64,011.04
335	02/11/2020 14:13:46	02/11/2020	NEFT-AXIC203075824664-BETTERPL		Cr.	INR	29,088.00	27,76,998.04

336	02/11/2020 11:13:29	02/11/2020	NEFT-AXIC203075652978-BETTERPL		Cr.	INR	2,03,595.00	27,47,910.04
337	01/11/2020 16:19:36	01/11/2020	Normal Int Coll:02-10-2020 to 01-11-2020		Dr.	INR	3,566.00	25,44,315.04

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
227	110	44993553	39071767

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never

ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Bank Aisa Dost Jaisa

Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD

:
ORISSA
INDIA

Account No : 0042653800000125

: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/06/2020 to 30/06/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2020 17:41:50	30/06/2020	IPAY/ESHPI/684951311//CBDT DTC281		Dr.	INR	1,35,544.00	95,16,656.44
2	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_INCENTIVE		Dr.	INR	6,000.00	96,52,200.44
3	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_GTET SALARY		Dr.	INR	31,430.00	96,58,200.44
4	30/06/2020 15:39:43	30/06/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	84,000.00	96,89,630.44
5	30/06/2020 15:35:56	30/06/2020	CMS_FT_GTET SALARY		Dr.	INR	16,867.00	97,73,630.44
6	29/06/2020 13:32:06	29/06/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,67,102.00	97,90,497.44
7	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_MICELIO STP		Dr.	INR	6,26,533.00	1,03,57,599.44
8	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_ADVNIK STP		Dr.	INR	21,208.00	1,09,84,132.44
9	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	67,111.00	1,10,05,340.44
10	29/06/2020 11:47:33	29/06/2020	YOURSELF FOR FD	62601	Dr.	INR	1,30,000.00	1,10,72,451.44
11	27/06/2020 14:32:47	27/06/2020	NEFT-AXIC201796064640-BETTERPL		Cr.	INR	15,53,470.00	1,12,02,451.44
12	26/06/2020 16:40:31	26/06/2020	IPAY/ESHPI/684849957//CBDT DTC281		Dr.	INR	66,778.00	96,48,981.44
13	26/06/2020 16:24:36	26/06/2020	IPAY/ESHPI/684849053//CBDT DTC281		Dr.	INR	3,05,908.00	97,15,759.44
14	26/06/2020 16:16:45	26/06/2020	IPAY/ESHPI/684848657//CBDT DTC281		Dr.	INR	8,90,264.00	1,00,21,667.44
15	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476355		Cr.	INR	14,899.00	1,09,11,931.44
16	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476386		Cr.	INR	14,899.00	1,08,97,032.44
17	26/06/2020 15:51:44	26/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	1,08,82,133.44
18	26/06/2020 15:51:21	26/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	1,29,42,998.44
19	26/06/2020 14:04:25	26/06/2020	NEFT-P20062631522201-GRAMTARAN		Cr.	INR	15,00,000.00	1,31,71,286.44
20	26/06/2020 12:58:28	26/06/2020	RTGS/UTIBR52020062600352368/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	1,16,71,286.44

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHP//684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHP//684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHP//684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHP//684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHP//684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHP//684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHP//684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHP//684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHP//684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHP//684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHP//684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHP//684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHP//684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHP//684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHP//684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHP//684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHP//684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTL		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTL		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement. DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information. Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHPI/684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHPI/684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHPI/684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHPI/684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHPI/684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHPI/684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHPI/684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHPI/684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHPI/684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHPI/684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHPI/684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHPI/684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHPI/684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHPI/684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHPI/684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHPI/684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHPI/684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTLE		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTLE		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement. DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information. Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address PRIVATE LTD

ORISSA
INDIA

Account No : 0042653800000125

: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/08/2020 to 31/08/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2020 17:41:50	30/06/2020	IPAY/ESHPI/684951311//CBDT DTC281		Dr.	INR	1,35,544.00	95,16,656.44
2	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_INCENTIVE		Dr.	INR	6,000.00	96,52,200.44
3	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_GTET SALARY		Dr.	INR	31,430.00	96,58,200.44
4	30/06/2020 15:39:43	30/06/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	84,000.00	96,89,630.44
5	30/06/2020 15:35:56	30/06/2020	CMS_FT_GTET SALARY		Dr.	INR	16,867.00	97,73,630.44
6	29/06/2020 13:32:06	29/06/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,67,102.00	97,90,497.44
7	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_MICELIO STP		Dr.	INR	6,26,533.00	1,03,57,599.44
8	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_ADVIVK STP		Dr.	INR	21,208.00	1,09,84,132.44
9	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	67,111.00	1,10,05,340.44
10	29/06/2020 11:47:33	29/06/2020	YOURSELF FOR FD	62601	Dr.	INR	1,30,000.00	1,10,72,451.44
11	27/06/2020 14:32:47	27/06/2020	NEFT-AXIC201796064640-BETTERPL		Cr.	INR	15,53,470.00	1,12,02,451.44
12	26/06/2020 16:40:31	26/06/2020	IPAY/ESHPI/684849957//CBDT DTC281		Dr.	INR	66,778.00	96,48,981.44
13	26/06/2020 16:24:36	26/06/2020	IPAY/ESHPI/684849053//CBDT DTC281		Dr.	INR	3,05,908.00	97,15,759.44
14	26/06/2020 16:16:45	26/06/2020	IPAY/ESHPI/684848657//CBDT DTC281		Dr.	INR	8,90,264.00	1,00,21,667.44
15	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476355		Cr.	INR	14,899.00	1,09,11,931.44
16	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476386		Cr.	INR	14,899.00	1,08,97,032.44
17	26/06/2020 15:51:44	26/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	1,08,82,133.44
18	26/06/2020 15:51:21	26/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	1,29,42,998.44
19	26/06/2020 14:04:25	26/06/2020	NEFT-P20062631522201-GRAMTARAN		Cr.	INR	15,00,000.00	1,31,71,286.44
20	26/06/2020 12:58:28	26/06/2020	RTGS/UTIBR52020062600352368/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	1,16,71,286.44

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHP//684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHP//684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHP//684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHP//684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHP//684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHP//684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHP//684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHP//684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHP//684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHP//684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHP//684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHP//684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHP//684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHP//684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHP//684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHP//684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHP//684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHP//684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHP//684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHP//684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHP//684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHP//684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHP//684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHP//684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHP//684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHP//684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHP//684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHP//684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHP//684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHP//684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHP//684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHP//684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHP//684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHP//684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHP//684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHP//684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHP//684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHP//684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHP//684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHP//684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHP//684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHP//684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMARJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTLE		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTLE		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement. DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information. Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
 :
 :
 : ORISSA
 : INDIA

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/09/2020 to 30/09/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/09/2020 20:21:32	30/09/2020	TRF TO CA		Dr.	INR	50,00,000.00	2,10,564.09
2	30/09/2020 16:49:17	30/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	1,450.00	52,10,564.09
3	30/09/2020 16:43:10	30/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	22,926.00	52,12,014.09
4	30/09/2020 16:43:10	30/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,89,545.00	52,34,940.09
5	30/09/2020 15:59:04	30/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	46,666.00	58,24,485.09
6	30/09/2020 15:59:03	30/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	1,995.00	58,71,151.09
7	30/09/2020 15:59:03	30/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	1,00,000.00	58,73,146.09
8	30/09/2020 15:09:50	30/09/2020	NEFT-RBI2752040394205-TREASURY		Cr.	INR	3,53,130.00	59,73,146.09
9	30/09/2020 13:19:20	30/09/2020	NEFT-000202210529-CHETHAN P GO		Cr.	INR	19,820.00	56,20,016.09
10	30/09/2020 11:57:33	30/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,26,934.00	56,00,196.09
11	30/09/2020 11:57:33	30/09/2020	CMS_NEFT_MICELIO SALARY		Dr.	INR	15,840.00	61,27,130.09
12	30/09/2020 11:57:32	30/09/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	43,084.00	61,42,970.09
13	30/09/2020 11:57:31	30/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	9,96,194.00	61,86,054.09
14	30/09/2020 11:57:30	30/09/2020	CMS_NEFT_TA TO NARENDRA		Dr.	INR	3,240.00	71,82,248.09
15	30/09/2020 11:57:30	30/09/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	600.00	71,85,488.09
16	30/09/2020 11:57:28	30/09/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	8,033.00	71,86,088.09
17	30/09/2020 11:57:06	30/09/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	838.00	71,94,121.09
18	30/09/2020 11:16:36	30/09/2020	RTGS/DEUTR92020093000000403/JUNGHEINRICH LIFT TRUC		Cr.	INR	6,16,983.00	71,94,959.09
19	30/09/2020 10:08:20	30/09/2020	NEFT-AXIC202742221131-BETTERPL		Cr.	INR	16,111.00	65,77,976.09
20	30/09/2020 10:06:53	30/09/2020	NEFT-AXIC202742220884-BETTERPL		Cr.	INR	17,59,684.00	65,61,865.09

21	30/09/2020 10:06:35	30/09/2020	NEFT-AXIC202742220555-BETTERPL		Cr.	INR	3,12,645.00	48,02,181.09
22	29/09/2020 18:37:01	29/09/2020	NEFT-RBI2742038276704-TREASURY		Cr.	INR	6,49,186.00	44,89,536.09
23	29/09/2020 17:05:28	29/09/2020	NEFT-RBI2742038198635-TREASURY		Cr.	INR	5,91,550.00	38,40,350.09
24	29/09/2020 16:19:07	29/09/2020	CMS_RTGS_Vendor Settle		Dr.	INR	2,21,132.00	32,48,800.09
25	29/09/2020 16:19:06	29/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	96,200.00	34,69,932.09
26	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	37,000.00	35,66,132.09
27	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,36,332.00	36,03,132.09
28	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_SHREEKRISHNAPO		Dr.	INR	14,789.00	37,39,464.09
29	29/09/2020 15:54:05	29/09/2020	CMS_NEFT_BIG BASKET BP SAL		Dr.	INR	1,182.00	37,54,253.09
30	29/09/2020 15:20:04	29/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	14,516.00	37,55,435.09
31	29/09/2020 15:12:05	29/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	17,865.00	37,69,951.09
32	29/09/2020 15:12:05	29/09/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,812.00	37,87,816.09
33	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_CENTREIMPRESTUP		Dr.	INR	10,000.00	38,12,628.09
34	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	61,955.00	38,22,628.09
35	29/09/2020 15:12:03	29/09/2020	CMS_FT_SETTLEMENT		Dr.	INR	30,000.00	38,84,583.09
36	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	55,000.00	39,14,583.09
37	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,201.00	39,69,583.09
38	29/09/2020 13:48:48	29/09/2020	NEFT-OUTWARD-DR-GTET24803	62527	Dr.	INR	24,803.00	39,70,784.09
39	29/09/2020 13:48:48	29/09/2020	NEFT-GST-DR-GTET24803		Dr.	INR	2.16	39,95,587.09
40	29/09/2020 13:48:48	29/09/2020	NEFT-CHARGE-DR-GTET24803		Dr.	INR	12.00	39,95,589.25
41	29/09/2020 11:34:29	29/09/2020	NEFT-AXIC202731877223-BETTERPL		Cr.	INR	3,702.00	39,95,601.25
42	29/09/2020 10:54:02	29/09/2020	CMS_NEFT_SalaryAdvance		Dr.	INR	50,000.00	39,91,899.25
43	28/09/2020 17:23:13	28/09/2020	IPAY/INST/NEFT/006877740771/2220000000030/GRAM TAR		Dr.	INR	177.00	40,41,899.25
44	25/09/2020 16:36:34	25/09/2020	NEFT-PNBH202693662536-GEETA KH		Cr.	INR	17,865.00	40,42,076.25
45	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_ADVANCEMP		Dr.	INR	5,000.00	40,24,211.25
46	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_DELHI CENTREIMPREST		Dr.	INR	21,100.00	40,29,211.25
47	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYTEL		Dr.	INR	49,624.00	40,50,311.25
48	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYPB		Dr.	INR	14,788.00	40,99,935.25
49	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,67,348.00	41,14,723.25
50	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_ADVANCEGUJ		Dr.	INR	5,000.00	49,82,071.25
51	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	10,000.00	49,87,071.25
52	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH GURGAON STP ADV		Dr.	INR	7,000.00	49,97,071.25
53	25/09/2020 10:56:44	25/09/2020	CMS_NEFT_MAHINDRA BP AUG SAL		Dr.	INR	5,548.00	50,04,071.25
54	24/09/2020 17:04:18	24/09/2020	NEFT-RBI2692036547048-TREASURY		Cr.	INR	60,858.00	50,09,619.25
55	24/09/2020 15:15:46	24/09/2020	CMS_NEFT_SETTLEMENTS		Dr.	INR	28,109.00	49,48,761.25

56	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETPUBSAL		Dr.	INR	1,18,304.00	49,76,870.25
57	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETMSAL		Dr.	INR	2,97,750.00	50,95,174.25
58	24/09/2020 15:15:44	24/09/2020	CMS_FT_SETTLEMENTS		Dr.	INR	33,998.00	53,92,924.25
59	24/09/2020 15:15:44	24/09/2020	CMS_FT_GTETMSAL		Dr.	INR	19,850.00	54,26,922.25
60	24/09/2020 15:10:50	24/09/2020	CMS_NEFT_LOAN TO S PANDIAN		Dr.	INR	2,00,000.00	54,46,772.25
61	24/09/2020 14:04:45	24/09/2020	NEFT-SDL68848106-PUNJAB AND SI		Cr.	INR	14,788.00	56,46,772.25
62	23/09/2020 19:34:45	23/09/2020	NEFT-ICIL20267003741-GURWINDER		Cr.	INR	14,788.00	56,31,984.25
63	23/09/2020 19:30:08	23/09/2020	NEFT-N267201253125005-JATINDER		Cr.	INR	14,788.00	56,17,196.25
64	23/09/2020 19:20:11	23/09/2020	NEFT-PNBH202673650124-SUKHRAJ		Cr.	INR	14,788.00	56,02,408.25
65	23/09/2020 19:20:09	23/09/2020	NEFT-SBINP20267030951-BALJINDE		Cr.	INR	14,788.00	55,87,620.25
66	23/09/2020 19:20:08	23/09/2020	NEFT-SBINP20267030952-GURJIT S		Cr.	INR	14,788.00	55,72,832.25
67	23/09/2020 19:20:03	23/09/2020	NEFT-RETD200923279601-MANVEERJ		Cr.	INR	14,788.00	55,58,044.25
68	23/09/2020 19:19:42	23/09/2020	NEFT-ICICP20267012353-RAJDEEP		Cr.	INR	14,788.00	55,43,256.25
69	23/09/2020 19:19:32	23/09/2020	NEFT-UCBAG20267011493-JAGPREET		Cr.	INR	14,788.00	55,28,468.25
70	23/09/2020 17:11:53	23/09/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,53,526.00	55,13,680.25
71	23/09/2020 16:57:48	23/09/2020	CMS_NEFT_MEDICAL ADV		Dr.	INR	1,300.00	61,67,206.25
72	23/09/2020 14:38:52	23/09/2020	CMS_NEFT_MICELIO PPO STP MAR		Dr.	INR	3,825.00	61,68,506.25
73	23/09/2020 12:46:45	23/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	28,667.00	61,72,331.25
74	23/09/2020 11:25:18	23/09/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	43,000.00	62,00,998.25
75	22/09/2020 16:49:04	22/09/2020	RTGS-RETURN-ORBCR5202009221093		Cr.	INR	5,60,338.00	61,57,998.25
76	22/09/2020 16:45:46	22/09/2020	CMS_RTGS_Mess vendor Settle		Dr.	INR	5,60,338.00	55,97,660.25
77	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	20,000.00	61,57,998.25
78	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_Mess vendor Settle		Dr.	INR	2,44,829.00	61,77,998.25
79	22/09/2020 16:34:43	22/09/2020	NEFT-ICICP20266070961-MUJEEB		Cr.	INR	3,802.00	64,22,827.25
80	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,88,290.00	64,19,025.25
81	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	126.00	66,07,315.25
82	22/09/2020 15:10:46	22/09/2020	CMS_NEFT_FFS		Dr.	INR	6,751.00	66,07,441.25
83	22/09/2020 13:22:44	22/09/2020	CMS_NEFT_MICELIO PPO STP R		Dr.	INR	6,930.00	66,14,192.25
84	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	3,000.00	66,21,122.25
85	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	3,642.00	66,24,122.25
86	22/09/2020 13:06:36	22/09/2020	NEFT-RBI2672035429032-TREASURY		Cr.	INR	98,302.00	66,27,764.25
87	22/09/2020 13:06:23	22/09/2020	NEFT-RBI2672035429049-TREASURY		Cr.	INR	2,63,718.00	65,29,462.25
88	21/09/2020 16:48:29	21/09/2020	IPAY/INST/NEFT/006875710271/550010100034177/DHRU BA		Dr.	INR	1,15,000.00	62,65,744.25
89	21/09/2020 16:43:45	21/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,44,224.00	63,80,744.25
90	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,49,250.00	68,24,968.25

91	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	3,04,390.00	69,74,218.25
92	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Settlement		Dr.	INR	4,37,790.00	72,78,608.25
93	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_VENDOR SETTLEMENT		Dr.	INR	12,744.00	77,16,398.25
94	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	31,129.00	77,29,142.25
95	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	34,964.00	77,60,271.25
96	21/09/2020 16:30:49	21/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	77,95,235.25
97	21/09/2020 16:30:48	21/09/2020	CMS_FT_Staff Advance		Dr.	INR	19,676.00	78,05,235.25
98	20/09/2020 18:32:49	20/09/2020	NEFT-AXIC202648880182-BETTERPL		Cr.	INR	2,90,556.00	78,24,911.25
99	19/09/2020 15:03:45	19/09/2020	NEFT-N263200434164890-SURAJ		Cr.	INR	6,930.00	75,34,355.25
100	19/09/2020 14:54:49	19/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,84,635.00	75,27,425.25
101	19/09/2020 14:09:48	19/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,05,007.00	80,12,060.25
102	18/09/2020 17:42:57	18/09/2020	NEFT-GST-DR-IBKL200918988195		Dr.	INR	0.54	85,17,067.25
103	18/09/2020 17:42:57	18/09/2020	NEFT-CHARGE-DR-IBKL20091898819		Dr.	INR	3.00	85,17,067.79
104	18/09/2020 17:42:56	18/09/2020	NEFT-UTIB0000438-RAMAKRUSHN		Dr.	INR	23,600.00	85,17,070.79
105	18/09/2020 16:55:48	18/09/2020	CMS_NEFT_SKH MANESAR SAL ADV		Dr.	INR	10,000.00	85,40,670.79
106	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Asset Insurance		Dr.	INR	2,22,840.00	85,50,670.79
107	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	8,000.00	87,73,510.79
108	18/09/2020 14:16:11	18/09/2020	IMPS/026214119051/S K INDUST/HDFC Ba/XX6068/paymen		Cr.	INR	15,000.00	87,81,510.79
109	18/09/2020 14:04:19	18/09/2020	NEFT-RBI2632033987242-TREASURY		Cr.	INR	1,15,149.00	87,66,510.79
110	18/09/2020 13:20:48	18/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	4,000.00	86,51,361.79
111	18/09/2020 13:20:47	18/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	8,755.00	86,55,361.79
112	18/09/2020 07:26:58	18/09/2020	CMS_NEFT_CONSULTANCY FEE		Dr.	INR	71,267.00	86,64,116.79
113	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,547.00	87,35,383.79
114	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,15,799.00	87,36,930.79
115	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	88,52,729.79
116	18/09/2020 07:26:54	18/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	71,325.00	88,82,729.79
117	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	440.00	89,54,054.79
118	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	3,315.00	89,54,494.79
119	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_CONSULTANCY FEE ISD		Dr.	INR	42,686.00	89,57,809.79
120	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	3,084.00	90,00,495.79
121	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	6,018.00	90,03,579.79
122	17/09/2020 16:46:50	17/09/2020	CMS_NEFT_CARRIER MED AUG STP		Dr.	INR	12,095.00	90,09,597.79
123	17/09/2020 13:04:30	17/09/2020	NEFT-RBI2622033093223-TREASURY		Cr.	INR	4,47,819.00	90,21,692.79
124	16/09/2020 18:34:21	16/09/2020	NEFT-RBI2612032876329-TREASURY		Cr.	INR	41,400.00	85,73,873.79
125	16/09/2020 18:07:38	16/09/2020	NEFT-SBINP20260032977-MANOJ KU		Cr.	INR	17,820.00	85,32,473.79

126	16/09/2020 18:06:35	16/09/2020	NEFT-BARBI20260470625-UMER KHA		Cr.	INR	17,865.00	85,14,653.79
127	16/09/2020 18:05:50	16/09/2020	NEFT-RETD200916192965-BABLU RA		Cr.	INR	17,865.00	84,96,788.79
128	16/09/2020 18:05:27	16/09/2020	NEFT-RETD200916192980-UMER KHA		Cr.	INR	17,820.00	84,78,923.79
129	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,40,051.00	84,61,103.79
130	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	17,369.00	87,01,154.79
131	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,816.00	87,18,523.79
132	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_staff advance		Dr.	INR	7,000.00	87,55,339.79
133	16/09/2020 16:50:46	16/09/2020	CMS_NEFT_Staff Settle		Dr.	INR	15,791.00	87,62,339.79
134	16/09/2020 16:50:45	16/09/2020	CMS_NEFT_VENDORSETTLEMENT		Dr.	INR	45,210.00	87,78,130.79
135	16/09/2020 16:50:45	16/09/2020	CMS_FT_staff advance		Dr.	INR	3,000.00	88,23,340.79
136	16/09/2020 16:33:51	16/09/2020	NEFT-CITIN20132007827-VARROC P		Cr.	INR	1,33,218.14	88,26,340.79
137	16/09/2020 15:21:32	16/09/2020	INET/004265380000125To0042102000047825/		Dr.	INR	2,00,000.00	86,93,122.65
138	16/09/2020 14:32:34	16/09/2020	IMPS/026014543682/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	88,93,122.65
139	16/09/2020 14:32:32	16/09/2020	IMPS/026014543681/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	87,93,122.65
140	16/09/2020 14:32:31	16/09/2020	IMPS/026014543678/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	86,93,122.65
141	16/09/2020 14:32:29	16/09/2020	IMPS/026014543672/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	85,93,122.65
142	16/09/2020 14:32:28	16/09/2020	IMPS/026014543668/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	84,93,122.65
143	16/09/2020 14:32:26	16/09/2020	IMPS/026014543662/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	83,93,122.65
144	16/09/2020 14:32:25	16/09/2020	IMPS/026014543659/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	82,93,122.65
145	16/09/2020 14:32:23	16/09/2020	IMPS/026014543656/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	81,93,122.65
146	16/09/2020 14:32:21	16/09/2020	IMPS/026014543652/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	80,93,122.65
147	16/09/2020 14:32:19	16/09/2020	IMPS/026014543649/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	79,93,122.65
148	16/09/2020 14:32:18	16/09/2020	IMPS/026014543646/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	78,93,122.65
149	16/09/2020 14:32:16	16/09/2020	IMPS/026014543642/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	77,93,122.65
150	16/09/2020 14:32:15	16/09/2020	IMPS/026014543640/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	76,93,122.65
151	16/09/2020 14:32:13	16/09/2020	IMPS/026014543638/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	75,93,122.65
152	16/09/2020 14:32:12	16/09/2020	IMPS/026014543629/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	74,93,122.65
153	16/09/2020 14:32:10	16/09/2020	IMPS/026014543626/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	73,93,122.65
154	16/09/2020 14:32:08	16/09/2020	IMPS/026014543624/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	72,93,122.65
155	16/09/2020 14:32:07	16/09/2020	IMPS/026014543620/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	71,93,122.65
156	16/09/2020 14:32:05	16/09/2020	IMPS/026014543617/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	70,93,122.65
157	16/09/2020 14:32:04	16/09/2020	IMPS/026014543607/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	69,93,122.65
158	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	7,331.00	68,93,122.65
159	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	6,000.00	69,00,453.65
160	16/09/2020 06:12:31	16/09/2020	NEFT-CITIN20131907607-G B M C		Cr.	INR	10,39,945.59	69,06,453.65

161	15/09/2020 17:33:34	15/09/2020	NEFT-RBI2602032090694-TREASURY		Cr.	INR	1,21,716.00	58,66,508.06
162	15/09/2020 16:36:08	15/09/2020	RTGS/DEUTR92020091500001652/JUNGHEINRICH LIFT TRUC		Cr.	INR	3,98,959.00	57,44,792.06
163	15/09/2020 15:34:15	15/09/2020	NEFT-SBIN420259766016-AVM MANA		Cr.	INR	90,167.00	53,45,833.06
164	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_COMMISSION		Dr.	INR	1,35,205.00	52,55,666.06
165	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_BISLERI BP STP		Dr.	INR	177.00	53,90,871.06
166	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_MICELIO STP ADV		Dr.	INR	10,000.00	53,91,048.06
167	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_SKH GURGAON AUG STP		Dr.	INR	849.00	54,01,048.06
168	15/09/2020 12:24:44	15/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	8,517.00	54,01,897.06
169	15/09/2020 12:24:44	15/09/2020	CMS_FT_SKH GURGAON AUG STP		Dr.	INR	589.00	54,10,414.06
170	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	6,000.00	54,11,003.06
171	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	23,000.00	54,17,003.06
172	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Settle		Dr.	INR	15,541.00	54,40,003.06
173	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	45,000.00	54,55,544.06
174	14/09/2020 17:22:44	14/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	59,128.00	55,00,544.06
175	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_SPOTON AUG INCENTIVE		Dr.	INR	2,800.00	55,59,672.06
176	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_WESTERN PUNE AUG STP		Dr.	INR	13,904.00	55,62,472.06
177	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	450.00	55,76,376.06
178	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	15,000.00	55,76,826.06
179	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	9,371.00	55,91,826.06
180	11/09/2020 17:38:30	11/09/2020	NEFT-RBI2562029809084-TREASURY		Cr.	INR	2,02,860.00	56,01,197.06
181	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	4,920.00	53,98,337.06
182	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_SPOTON AUG SAL		Dr.	INR	12,908.00	54,03,257.06
183	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	9,351.00	54,16,165.06
184	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	4,57,803.00	54,25,516.06
185	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_ADVIAK AUG STP		Dr.	INR	1,38,608.00	58,83,319.06
186	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_CARRIER MED AUG STP		Dr.	INR	6,21,834.00	60,21,927.06
187	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	61,232.00	66,43,761.06
188	11/09/2020 16:16:40	11/09/2020	CMS_FT_SPOTON AUG SAL		Dr.	INR	1,000.00	67,04,993.06
189	11/09/2020 16:16:40	11/09/2020	CMS_FT_CARRIER MED AUG STP		Dr.	INR	25,947.00	67,05,993.06
190	11/09/2020 16:13:46	11/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	7,78,056.00	67,31,940.06
191	11/09/2020 15:58:46	11/09/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	64,000.00	75,09,996.06
192	11/09/2020 13:34:58	11/09/2020	NEFT-RBI2562028594990-TREASURY		Cr.	INR	82,584.00	75,73,996.06
193	10/09/2020 18:34:13	10/09/2020	NEFT-ICICP20254013851-R SELVAG		Cr.	INR	9,351.00	74,91,412.06
194	10/09/2020 18:08:54	10/09/2020	NEFT-RBI2552028191670-TREASURY		Cr.	INR	2,38,640.00	74,82,061.06
195	10/09/2020 17:33:48	10/09/2020	NEFT-CITIN20129636577-G B M C		Cr.	INR	55,801.00	72,43,421.06

196	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	71,87,620.06
197	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	10,230.00	72,17,620.06
198	10/09/2020 17:06:25	10/09/2020	NEFT-N254201241417249-SPOTON L		Cr.	INR	2,14,778.79	72,27,850.06
199	10/09/2020 16:49:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	16,426.00	70,13,071.27
200	10/09/2020 16:36:37	10/09/2020	NEFT-BTOM202542722548-WESTERN		Cr.	INR	18,053.00	70,29,497.27
201	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	1,599.00	70,11,444.27
202	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	14,304.00	70,13,043.27
203	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_SKH MANSR O AUG STP		Dr.	INR	3,305.00	70,27,347.27
204	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	12,56,346.00	70,30,652.27
205	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	34,012.00	82,86,998.27
206	10/09/2020 16:26:42	10/09/2020	CMS_FT_GODREJ AUG SAL		Dr.	INR	19,239.00	83,21,010.27
207	10/09/2020 15:34:49	10/09/2020	NEFT-AXTB202545164607-PUNJAB S		Cr.	INR	7,82,051.00	83,40,249.27
208	10/09/2020 13:21:44	10/09/2020	CMS_NEFT_MEDIKABAZAAR JUL SAL		Dr.	INR	5,515.00	75,58,198.27
209	10/09/2020 13:21:43	10/09/2020	CMS_FT_ADVNIK AUG STP		Dr.	INR	12,492.00	75,63,713.27
210	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	12,564.00	75,76,205.27
211	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	21,851.00	75,88,769.27
212	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	31,142.00	76,10,620.27
213	10/09/2020 13:21:42	10/09/2020	CMS_NEFT_ADVNIK AUG STP		Dr.	INR	3,34,971.00	76,41,762.27
214	10/09/2020 11:05:00	10/09/2020	NEFT-AXIC202544978480-BETTERPL		Cr.	INR	10,44,881.00	79,76,733.27
215	09/09/2020 19:35:10	09/09/2020	NEFT-SBINP20253031220-NARESH		Cr.	INR	1,000.00	69,31,852.27
216	09/09/2020 19:34:42	09/09/2020	NEFT-SBINP20253030366-PAWAN		Cr.	INR	11,503.00	69,30,852.27
217	09/09/2020 17:35:46	09/09/2020	NEFT-ICMS2009090060TV-SUNIL KU		Cr.	INR	12,908.00	69,19,349.27
218	09/09/2020 16:43:45	09/09/2020	CMS_NEFT_SPOTON AUG SAL		Dr.	INR	2,54,122.00	69,06,441.27
219	09/09/2020 16:43:44	09/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	3,40,648.00	71,60,563.27
220	09/09/2020 16:43:40	09/09/2020	CMS_FT_SPOTON AUG SAL		Dr.	INR	12,653.00	75,01,211.27
221	09/09/2020 16:31:50	09/09/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,075.00	75,13,864.27
222	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,29,237.00	79,00,939.27
223	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	80,30,176.27
224	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	78,618.00	80,35,176.27
225	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	40,000.00	81,13,794.27
226	09/09/2020 16:20:47	09/09/2020	CMS_FT_STAFF ADVANCE		Dr.	INR	1,500.00	81,53,794.27
227	09/09/2020 16:05:54	09/09/2020	NEFT-IOBAN20253540763-ARUNPRAS		Cr.	INR	4,920.00	81,55,294.27
228	09/09/2020 16:05:31	09/09/2020	NEFT-KKBKNR2009095198-VINOD		Cr.	INR	3,524.00	81,50,374.27
229	09/09/2020 16:05:21	09/09/2020	NEFT-KKBKNR2009095199-PRAJWAL		Cr.	INR	1,629.00	81,46,850.27
230	09/09/2020 15:48:42	09/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	26,938.00	81,45,221.27

231	09/09/2020 15:37:34	09/09/2020	NEFT-PNBH202531676282-SHAGUN		Cr.	INR	3,305.00	81,72,159.27
232	09/09/2020 15:10:43	09/09/2020	CMS_NEFT_GTETSPL MICSKHPD.xls		Dr.	INR	7,67,900.00	81,68,854.27
233	09/09/2020 14:04:07	09/09/2020	NEFT-RBI2542025012416-TREASURY		Cr.	INR	82,584.00	89,36,754.27
234	09/09/2020 13:37:41	09/09/2020	NEFT-SAA82769319-RTGS INTERMED		Cr.	INR	9,351.00	88,54,170.27
235	09/09/2020 13:37:32	09/09/2020	NEFT-RBI2542024966018-TREASURY		Cr.	INR	10,39,859.00	88,44,819.27
236	09/09/2020 12:05:47	09/09/2020	NEFT-AXIC202534543351-BETTERPL		Cr.	INR	1,05,976.00	78,04,960.27
237	08/09/2020 19:33:02	08/09/2020	NEFT-IDIBH20252927108-ETIYAPPA		Cr.	INR	15,138.00	76,98,984.27
238	08/09/2020 19:04:10	08/09/2020	NEFT-SAA82741391-TAMILNAD MERC		Cr.	INR	9,523.00	76,83,846.27
239	08/09/2020 17:06:39	08/09/2020	NEFT-BKDNI20252623898-VIPULMEN		Cr.	INR	17,369.00	76,74,323.27
240	08/09/2020 16:37:46	08/09/2020	NEFT-KKBKH20252051600-SKH Shee		Cr.	INR	2,67,448.00	76,56,954.27
241	08/09/2020 16:36:52	08/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	2,15,639.00	73,89,506.27
242	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG COMMISSION		Dr.	INR	48,360.00	76,05,145.27
243	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	9,397.00	76,53,505.27
244	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	6,19,783.00	76,62,902.27
245	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	8,226.00	82,82,685.27
246	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	8,116.00	82,90,911.27
247	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH GURGAON AUG SAL		Dr.	INR	5,316.00	82,99,027.27
248	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_GODREJ HYD AUG SAL		Dr.	INR	4,000.00	83,04,343.27
249	08/09/2020 16:36:49	08/09/2020	CMS_NEFT_METAFLEX AUG STP		Dr.	INR	10,330.00	83,08,343.27
250	08/09/2020 16:36:41	08/09/2020	CMS_FT_UCAL AUG STP		Dr.	INR	10,622.00	83,18,673.27
251	08/09/2020 16:35:59	08/09/2020	NEFT-AXIC202524246388-BETTERPL		Cr.	INR	3,52,388.00	83,29,295.27
252	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	15,983.00	79,76,907.27
253	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_OT CNC		Dr.	INR	7,874.00	79,92,890.27
254	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	4,99,229.00	80,00,764.27
255	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLPROCESSFEES		Dr.	INR	5,000.00	84,99,993.27
256	08/09/2020 15:49:47	08/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,64,248.00	85,04,993.27
257	08/09/2020 14:42:17	08/09/2020	RTGS/KKBKR22020090800027464/UCAL FUEL SYSTEMS LIMI		Cr.	INR	8,20,940.00	88,69,241.27
258	08/09/2020 14:41:45	08/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	80,48,301.27
259	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_House Rent		Dr.	INR	6,462.00	80,58,301.27
260	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Electricity Charges		Dr.	INR	71,200.00	80,64,763.27
261	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	37,760.00	81,35,963.27
262	07/09/2020 18:08:53	07/09/2020	NEFT-N251200430266474-E-COLLEC		Cr.	INR	10,330.00	81,73,723.27
263	07/09/2020 18:05:00	07/09/2020	NEFT-MAHBH20251850483-SWAPNIL		Cr.	INR	8,837.00	81,63,393.27
264	07/09/2020 18:04:39	07/09/2020	NEFT-MAHBH20251849910-SHUBHAM		Cr.	INR	8,635.00	81,54,556.27
265	07/09/2020 18:04:05	07/09/2020	NEFT-SBINP20251031488-ANIKET A		Cr.	INR	6,005.00	81,45,921.27

266	07/09/2020 17:07:12	07/09/2020	CMS_FT_RETURN_1412104000026890		Cr.	INR	3,461.00	81,39,916.27
267	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	1,81,588.00	81,36,455.27
268	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_MICELIO PPO HYD STP		Dr.	INR	14,304.00	83,18,043.27
269	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	58,655.00	83,32,347.27
270	07/09/2020 17:00:42	07/09/2020	CMS_FT_QH TALBROS AUG STP		Dr.	INR	3,461.00	83,91,002.27
271	07/09/2020 16:37:49	07/09/2020	CMS_NEFT_METAFLX AUG STP		Dr.	INR	1,78,343.00	83,94,463.27
272	07/09/2020 16:36:44	07/09/2020	CMS_NEFT_SKH MANESR N AUG STP		Dr.	INR	4,07,347.00	85,72,806.27
273	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH SILA AUG STP		Dr.	INR	52,807.00	89,80,153.27
274	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_VARROC AUG STP		Dr.	INR	1,36,989.00	90,32,960.27
275	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH PRITHILA AUG STP		Dr.	INR	1,30,537.00	91,69,949.27
276	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_KQ SHETS AUG STP		Dr.	INR	18,216.00	93,00,486.27
277	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	4,92,166.00	93,18,702.27
278	07/09/2020 16:36:42	07/09/2020	CMS_FT_SKH GURGAON AUG STP		Dr.	INR	17,303.00	98,10,868.27
279	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	2,16,004.00	98,28,171.27
280	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	43,342.00	1,00,44,175.27
281	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH Y TECH AUG STP		Dr.	INR	9,936.00	1,00,87,517.27
282	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH GURGAON AUG STP		Dr.	INR	6,01,840.00	1,00,97,453.27
283	07/09/2020 14:37:41	07/09/2020	CMS_NEFT_WEL WAGES		Dr.	INR	63,892.00	1,06,99,293.27
284	07/09/2020 14:37:40	07/09/2020	CMS_FT_OT FABRICATION		Dr.	INR	618.00	1,07,63,185.27
285	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT TRANSFORMER		Dr.	INR	27,155.00	1,07,63,803.27
286	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_PUNJAB CASUAL		Dr.	INR	11,968.00	1,07,90,958.27
287	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_AP OT		Dr.	INR	14,117.00	1,08,02,926.27
288	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT FABRICATION		Dr.	INR	850.00	1,08,17,043.27
289	07/09/2020 14:37:39	07/09/2020	CMS_NEFT_OT CNC		Dr.	INR	15,261.00	1,08,17,893.27
290	07/09/2020 13:33:32	07/09/2020	NEFT-RBI2522021274613-TREASURY		Cr.	INR	7,14,107.00	1,08,33,154.27
291	07/09/2020 12:33:44	07/09/2020	CMS_NEFT_VIRGO AUG STP		Dr.	INR	17,08,370.00	1,01,19,047.27
292	07/09/2020 12:33:43	07/09/2020	CMS_NEFT_VIRGO AUG COMMISSION		Dr.	INR	77,077.00	1,18,27,417.27
293	07/09/2020 11:33:48	07/09/2020	CMS_NEFT_SUPERMKT AUG SAL		Dr.	INR	5,95,355.00	1,19,04,494.27
294	07/09/2020 11:16:19	07/09/2020	RTGS/SBINR12020090700020950/VIRGO POLYMERS INDIA		Cr.	INR	21,42,553.00	1,24,99,849.27
295	07/09/2020 10:33:12	07/09/2020	NEFT-KKBK202517502435-SUPERMAR		Cr.	INR	1,70,094.00	1,03,57,296.27
296	07/09/2020 10:32:48	07/09/2020	NEFT-KKBK202517502472-SUPERMAR		Cr.	INR	1,95,948.00	1,01,87,202.27
297	07/09/2020 10:06:37	07/09/2020	RTGS/KKBKR22020090700177935/SUPERMARKET GROCERY SU		Cr.	INR	3,42,644.00	99,91,254.27
298	07/09/2020 10:06:26	07/09/2020	RTGS/KKBKR22020090700177904/SUPERMARKET GROCERY SU		Cr.	INR	2,13,189.00	96,48,610.27
299	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_SAGARMALA		Dr.	INR	7,927.00	94,35,421.27
300	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_CCD		Dr.	INR	48,887.00	94,43,348.27

301	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_MINDTREE		Dr.	INR	15,647.00	94,92,235.27
302	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_HSBC		Dr.	INR	86,924.00	95,07,882.27
303	05/09/2020 18:04:59	05/09/2020	NEFT-AXIC202493192119-BETTERPL		Cr.	INR	3,68,424.00	95,94,806.27
304	05/09/2020 18:03:57	05/09/2020	NEFT-AXIC202493192428-BETTERPL		Cr.	INR	11,04,649.00	92,26,382.27
305	05/09/2020 16:56:02	05/09/2020	CMS_NEFT_FUND TRF BETTERPLACE		Dr.	INR	20,00,000.00	81,21,733.27
306	05/09/2020 16:34:11	05/09/2020	NEFT-PNBH202493537691-Jagdish		Cr.	INR	10,161.00	1,01,21,733.27
307	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_LIVSPACE AUG SAL		Dr.	INR	8,47,314.00	1,01,11,572.27
308	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	73,293.00	1,09,58,886.27
309	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_VOGO AUG SAL		Dr.	INR	4,510.00	1,10,32,179.27
310	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	2,413.00	1,10,36,689.27
311	05/09/2020 15:46:25	05/09/2020	RTGS/BOTMR52020090500288196/WESTERN REFRIGERATION		Cr.	INR	9,79,905.00	1,10,39,102.27
312	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET DELHI SALARY		Dr.	INR	1,81,346.00	1,00,59,197.27
313	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	7,83,586.00	1,02,40,543.27
314	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_VIZAG SALARY		Dr.	INR	16,932.00	1,10,24,129.27
315	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,01,150.00	1,10,41,061.27
316	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	19,806.00	1,11,42,211.27
317	05/09/2020 15:45:06	05/09/2020	CMS_FT_GTET SALARY		Dr.	INR	57,217.00	1,11,62,017.27
318	05/09/2020 14:42:04	05/09/2020	CMS_NEFT_Advance		Dr.	INR	55,000.00	1,12,19,234.27
319	05/09/2020 13:40:29	05/09/2020	CC LOADING CHARGES		Dr.	INR	814.20	1,12,74,234.27
320	05/09/2020 13:35:20	05/09/2020	NEFT-SBIC300088503020-PAO XVII		Cr.	INR	4,10,081.00	1,12,75,048.47
321	05/09/2020 13:29:41	05/09/2020	CC LOADING/GRAM TARANGA	62526	Dr.	INR	5,46,033.00	1,08,64,967.47
322	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	14,000.00	1,14,11,000.47
323	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,566.00	1,14,25,000.47
324	05/09/2020 13:10:10	05/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	2,53,130.00	1,14,27,566.47
325	05/09/2020 12:05:09	05/09/2020	CMS_NEFT_LICIOUS AUG SAL		Dr.	INR	1,10,199.00	1,16,80,696.47
326	05/09/2020 11:46:04	05/09/2020	CMS_FT_WESTERNNAROLI AUGSTP		Dr.	INR	8,266.00	1,17,90,895.47
327	05/09/2020 11:46:04	05/09/2020	CMS_NEFT_WESTERNNAROLI AUGSTP		Dr.	INR	30,604.00	1,17,99,161.47
328	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_FRESH 2 HOME AUG SAL		Dr.	INR	3,19,669.00	1,18,29,765.47
329	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_LETSTRANSPORT AUGSAL		Dr.	INR	27,000.00	1,21,49,434.47
330	05/09/2020 11:30:03	05/09/2020	CMS_FT_WESTERN GUJ AUG STP		Dr.	INR	35,652.00	1,21,76,434.47
331	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_WESTERN GUJ AUG STP		Dr.	INR	15,63,179.00	1,22,12,086.47
332	05/09/2020 11:30:02	05/09/2020	CMS_NEFT_WESTERN NGRM AUG SAL		Dr.	INR	39,108.00	1,37,75,265.47
333	05/09/2020 11:30:02	05/09/2020	CMS_FT_FRESH 2 HOME AUG SAL		Dr.	INR	18,000.00	1,38,14,373.47
334	05/09/2020 07:23:13	05/09/2020	CMS_FT_SALARY		Dr.	INR	9,248.00	1,38,32,373.47
335	05/09/2020 07:02:16	05/09/2020	NEFT-000281483742-METAFLEX DOO		Cr.	INR	2,52,621.00	1,38,41,621.47

336	04/09/2020 22:03:27	04/09/2020	NEFT-AXIC202482822370-BETTERPL		Cr.	INR	26,614.00	1,35,89,000.47
337	04/09/2020 19:04:05	04/09/2020	NEFT-BTOM202482706685-WESTERN		Cr.	INR	27,53,626.00	1,35,62,386.47
338	04/09/2020 16:54:08	04/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	50,000.00	1,08,08,760.47
339	04/09/2020 16:54:07	04/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	82,690.00	1,08,58,760.47
340	04/09/2020 16:14:06	04/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	5,771.00	1,09,41,450.47
341	04/09/2020 16:14:05	04/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	1,500.00	1,09,47,221.47
342	04/09/2020 14:04:25	04/09/2020	UPI/024856873293/RABINANDAN GAMANGA		Cr.	INR	9,200.00	1,09,48,721.47
343	04/09/2020 14:03:33	04/09/2020	UPI/024814236092/LALICHETTI RAJASEKHAR		Cr.	INR	9,200.00	1,09,39,521.47
344	04/09/2020 11:50:07	04/09/2020	CMS_FT_WESTERN JUL STP		Dr.	INR	18,400.00	1,09,30,321.47
345	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	27,513.00	1,09,48,721.47
346	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,742.00	1,09,76,234.47
347	04/09/2020 11:19:06	04/09/2020	CMS_NEFT_HYPERPURE AUG SAL		Dr.	INR	6,13,740.00	1,09,83,976.47
348	04/09/2020 11:19:05	04/09/2020	CMS_NEFT_HYPERPURE INCENTIVE		Dr.	INR	9,289.00	1,15,97,716.47
349	03/09/2020 17:02:05	03/09/2020	CMS_NEFT_FFS		Dr.	INR	5,332.00	1,16,07,005.47
350	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	1,16,12,337.47
351	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	20,416.00	1,16,17,337.47
352	03/09/2020 16:41:01	03/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	55,500.00	1,16,37,753.47
353	03/09/2020 13:07:21	03/09/2020	NEFT-AXIC202472052664-BETTERPL		Cr.	INR	9,28,538.00	1,16,93,253.47
354	03/09/2020 13:00:06	03/09/2020	CMS_NEFT_BOSTON AUG SAL		Dr.	INR	12,25,714.00	1,07,64,715.47
355	03/09/2020 11:34:03	03/09/2020	NEFT-AXIC202472012039-BETTERPL		Cr.	INR	15,35,773.00	1,19,90,429.47
356	02/09/2020 18:06:29	02/09/2020	NEFT-RBI2472015608054-TREASURY		Cr.	INR	3,05,236.00	1,04,54,656.47
357	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	26,000.00	1,01,49,420.47
358	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,32,160.00	1,01,75,420.47
359	02/09/2020 17:06:57	02/09/2020	NEFT-000197423409-IMRAN		Cr.	INR	4,510.00	1,03,07,580.47
360	02/09/2020 17:06:54	02/09/2020	NEFT-AXISP00143374545-BOSTON I		Cr.	INR	18,97,713.00	1,03,03,070.47
361	02/09/2020 16:05:08	02/09/2020	CMS_NEFT_VOGO SAL AUG		Dr.	INR	10,49,586.00	84,05,357.47
362	02/09/2020 16:05:07	02/09/2020	CMS_FT_VOGO SAL AUG		Dr.	INR	34,764.00	94,54,943.47
363	02/09/2020 16:04:09	02/09/2020	NEFT-RBI2472015009264-TREASURY		Cr.	INR	90,000.00	94,89,707.47
364	02/09/2020 16:02:08	02/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	14,420.00	93,99,707.47
365	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_VOGO SAL		Dr.	INR	31,199.00	94,14,127.47
366	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	15,000.00	94,45,326.47
367	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	17,500.00	94,60,326.47
368	02/09/2020 15:34:02	02/09/2020	NEFT-AXIC202461666575-BETTERPL		Cr.	INR	5,05,401.00	94,77,826.47
369	02/09/2020 13:08:07	02/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	20,000.00	89,72,425.47
370	02/09/2020 10:32:07	02/09/2020	CMS_NEFT_HICARE AUG SAL		Dr.	INR	22,899.00	89,92,425.47

371	01/09/2020 17:50:07	01/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	10,047.00	90,15,324.47
372	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	3,000.00	90,25,371.47
373	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_Affiliation Fee		Dr.	INR	27,140.00	90,28,371.47
374	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	10,080.00	90,55,511.47
375	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	59,294.00	90,65,591.47
376	01/09/2020 17:28:25	01/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	4,000.00	91,24,885.47
377	01/09/2020 17:17:37	01/09/2020	Normal Int Coll:02-03-2020 to 01-09-2020		Dr.	INR	11,85,410.00	91,28,885.47
378	01/09/2020 17:17:31	01/09/2020	CMS_FT_staff advance		Dr.	INR	5,000.00	1,03,14,295.47
379	01/09/2020 15:40:03	01/09/2020	CMS_NEFT_ECOM EXP JUL STP		Dr.	INR	22,633.00	1,03,19,295.47
380	01/09/2020 13:25:03	01/09/2020	CMS_NEFT_INCENTIVE		Dr.	INR	12,000.00	1,03,41,928.47
381	01/09/2020 12:49:28	01/09/2020	NEFT-AXIC202450957733-BETTERPL		Cr.	INR	1,51,349.00	1,03,53,928.47
382	01/09/2020 11:21:57	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	50.00	1,02,02,579.47
383	01/09/2020 11:20:50	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,571.30	1,02,02,629.47
384	01/09/2020 11:20:10	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	14,285.00	1,02,05,200.77
385	01/09/2020 11:17:06	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	9.00	1,02,19,485.77
386	01/09/2020 07:38:19	01/09/2020	NEFT-CITIN20123410356-G B M C		Cr.	INR	4,69,916.00	1,02,19,494.77

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
270	116	40852115	31313101

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.
DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.
Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



Bank Aisa Dost Jaisa

Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
 :
 :
 : ORISSA
 : INDIA

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/10/2020 to 31/10/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	31/10/2020 15:39:23	31/10/2020	CMS_NEFT_MIC INCTIV		Dr.	INR	2,585.00	25,47,881.04
2	31/10/2020 15:39:23	31/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,666.00	25,50,466.04
3	31/10/2020 11:25:26	31/10/2020	CMS_NEFT_MICSAL OCT		Dr.	INR	4,075.00	25,53,132.04
4	31/10/2020 07:30:19	31/10/2020	CMS_NEFT_SKH MANESR N STP		Dr.	INR	2,005.00	25,57,207.04
5	31/10/2020 07:30:19	31/10/2020	CMS_NEFT_MANAS TA DA		Dr.	INR	2,145.00	25,59,212.04
6	31/10/2020 07:30:18	31/10/2020	CMS_NEFT_YAZAKI OT RVS		Dr.	INR	1,989.00	25,61,357.04
7	31/10/2020 07:30:18	31/10/2020	CMS_NEFT_VARROC STP		Dr.	INR	6,182.00	25,63,346.04
8	31/10/2020 07:29:33	31/10/2020	CMS_NEFT_SUMAN DWIVEDI STLMNT		Dr.	INR	3,043.00	25,69,528.04
9	31/10/2020 07:29:33	31/10/2020	CMS_NEFT_MICELIO SAL OCT		Dr.	INR	11,55,755.00	25,72,571.04
10	31/10/2020 07:29:32	31/10/2020	CMS_NEFT_SUNIL GOWDA SETTLEMNT		Dr.	INR	926.00	37,28,326.04
11	31/10/2020 07:29:32	31/10/2020	CMS_NEFT_LICIOUS SAL OCT		Dr.	INR	10,786.00	37,29,252.04
12	30/10/2020 11:11:05	30/10/2020	NEFT-AXIC203044731244-BETTERPL		Cr.	INR	10,22,016.00	37,40,038.04
13	29/10/2020 18:31:20	29/10/2020	IMPS/030318856596/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,18,022.04
14	29/10/2020 18:31:18	29/10/2020	IMPS/030318856593/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,18,022.04
15	29/10/2020 18:31:17	29/10/2020	IMPS/030318856587/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,18,022.04
16	29/10/2020 18:31:15	29/10/2020	IMPS/030318856582/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,18,022.04
17	29/10/2020 18:31:13	29/10/2020	IMPS/030318856581/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,18,022.04
18	29/10/2020 18:31:11	29/10/2020	IMPS/030318856579/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,18,022.04
19	29/10/2020 18:31:08	29/10/2020	IMPS/030318856555/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,18,022.04
20	29/10/2020 18:23:58	29/10/2020	NEFT-MAHBH20303499710-SAMAGRA		Cr.	INR	831.00	20,18,022.04

21	29/10/2020 18:18:51	29/10/2020	NEFT-MAHBH20303499712-SAMAGRA		Cr.	INR	3,64,450.00	20,17,191.04
22	29/10/2020 18:11:47	29/10/2020	NEFT-MAHBH20303499703-SAMAGRA		Cr.	INR	3,64,450.00	16,52,741.04
23	29/10/2020 16:53:56	29/10/2020	RTGS/HDFCR52020102955017310/SPOTONLOGISTICSP L723KA		Cr.	INR	5,25,138.63	12,88,291.04
24	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	13,090.00	7,63,152.41
25	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	11,414.00	7,76,242.41
26	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,78,299.00	7,87,656.41
27	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_LIVSPACE JUN SP		Dr.	INR	27,375.00	13,65,955.41
28	29/10/2020 16:11:05	29/10/2020	NEFT-RBI3042076662236-TREASURY		Cr.	INR	1,18,445.00	13,93,330.41
29	29/10/2020 13:27:20	29/10/2020	ACH10-887235 C1020266-C1020266		Cr.	INR	3,14,946.00	12,74,885.41
30	28/10/2020 17:27:34	28/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,60,762.00	9,59,939.41
31	28/10/2020 17:12:01	28/10/2020	NEFT-RBI3032074360899-TREASURY		Cr.	INR	60,858.00	15,20,701.41
32	28/10/2020 15:31:05	28/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	1,47,880.00	14,59,843.41
33	28/10/2020 14:31:12	28/10/2020	IMPS/030214916041/FINNEW SOL/Yes Ban/XX9999/NiYORE		Cr.	INR	6,182.00	16,07,723.41
34	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_VARROC STP RVS		Dr.	INR	6,182.00	16,01,541.41
35	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	11,962.00	16,07,723.41
36	28/10/2020 12:44:03	28/10/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	1,292.00	16,19,685.41
37	27/10/2020 17:46:43	27/10/2020	NEFT-ORBC203010012023-MANVEERJ		Cr.	INR	14,788.00	16,20,977.41
38	27/10/2020 17:46:30	27/10/2020	NEFT-N301201287644801-THE DARU		Cr.	INR	5,042.00	16,06,189.41
39	27/10/2020 17:45:56	27/10/2020	NEFT-000096461734-SAMAGRA SHIK		Cr.	INR	1,69,213.00	16,01,147.41
40	27/10/2020 17:08:46	27/10/2020	NEFT-PNBH203013850345-SUKHRAJ		Cr.	INR	14,788.00	14,31,934.41
41	27/10/2020 16:36:47	27/10/2020	NEFT-N301201287491164-JATINDER		Cr.	INR	14,788.00	14,17,146.41
42	27/10/2020 16:15:48	27/10/2020	NEFT-SBINP20301024366-PARMJEET		Cr.	INR	14,788.00	14,02,358.41
43	27/10/2020 16:15:27	27/10/2020	NEFT-SBINP20301023282-BALJINDE		Cr.	INR	14,788.00	13,87,570.41
44	27/10/2020 16:15:09	27/10/2020	NEFT-PSB2020102758237-MANUREET		Cr.	INR	14,788.00	13,72,782.41
45	27/10/2020 16:07:55	27/10/2020	NEFT-ICICP20301013882-RAJDEEP		Cr.	INR	14,788.00	13,57,994.41
46	27/10/2020 16:07:51	27/10/2020	NEFT-ICIL20301002751-GURWINDER		Cr.	INR	14,788.00	13,43,206.41
47	27/10/2020 16:07:22	27/10/2020	NEFT-UCBAG20301009393-JAGPREET		Cr.	INR	14,788.00	13,28,418.41
48	27/10/2020 16:07:19	27/10/2020	NEFT-SBINP20301023281-GURJIT S		Cr.	INR	14,788.00	13,13,630.41
49	27/10/2020 15:58:02	27/10/2020	CMS_NEFT_MICELIO STP HYD RVS		Dr.	INR	6,428.00	12,98,842.41
50	27/10/2020 15:17:08	27/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,35,278.00	13,05,270.41
51	27/10/2020 13:46:06	27/10/2020	NEFT-ICICP20301008166-YOGANAND		Cr.	INR	6,428.00	19,40,548.41
52	27/10/2020 12:31:10	27/10/2020	CMS_NEFT_MICELIO STP HYD		Dr.	INR	40,172.00	19,34,120.41
53	26/10/2020 17:14:25	26/10/2020	NEFT-N300200450820746-SKH SILA		Cr.	INR	96,761.00	19,74,292.41
54	23/10/2020 16:10:04	23/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,05,444.00	18,77,531.41
55	23/10/2020 15:52:08	23/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	8,000.00	20,82,975.41

56	23/10/2020 15:52:06	23/10/2020	CMS_FT_FUND TRF TO 44208		Dr.	INR	27,00,000.00	20,90,975.41
57	23/10/2020 15:51:28	23/10/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	9,000.00	47,90,975.41
58	23/10/2020 15:08:41	23/10/2020	NEFT-RBI2982071479225-TREASURY		Cr.	INR	3,65,148.00	47,99,975.41
59	22/10/2020 19:07:30	22/10/2020	NEFT-RBI2972071004046-TREASURY		Cr.	INR	41,292.00	44,34,827.41
60	22/10/2020 18:07:51	22/10/2020	NEFT-ICICP20296075172-SUHANE S		Cr.	INR	587.00	43,93,535.41
61	22/10/2020 18:07:49	22/10/2020	NEFT-FB50L2029667200-FEDERALBA		Cr.	INR	6,182.00	43,92,948.41
62	22/10/2020 18:07:48	22/10/2020	NEFT-N296200449410403-E-COLLEC		Cr.	INR	1,989.00	43,86,766.41
63	22/10/2020 17:46:02	22/10/2020	IMPS/029617170157/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	43,84,777.41
64	22/10/2020 17:46:00	22/10/2020	IMPS/029617170156/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	42,84,777.41
65	22/10/2020 17:45:59	22/10/2020	IMPS/029617170153/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	41,84,777.41
66	22/10/2020 17:45:56	22/10/2020	IMPS/029617170150/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	40,84,777.41
67	22/10/2020 17:45:53	22/10/2020	IMPS/029617170138/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	39,84,777.41
68	22/10/2020 17:45:52	22/10/2020	IMPS/029617170130/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	38,84,777.41
69	22/10/2020 17:45:49	22/10/2020	IMPS/029617170124/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	37,84,777.41
70	22/10/2020 17:45:47	22/10/2020	IMPS/029617170118/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	36,84,777.41
71	22/10/2020 17:45:45	22/10/2020	IMPS/029617170113/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	35,84,777.41
72	22/10/2020 17:45:43	22/10/2020	IMPS/029617170108/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	34,84,777.41
73	22/10/2020 17:45:41	22/10/2020	IMPS/029617170106/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	33,84,777.41
74	22/10/2020 17:45:39	22/10/2020	IMPS/029617170103/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	32,84,777.41
75	22/10/2020 17:45:37	22/10/2020	IMPS/029617170099/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	31,84,777.41
76	22/10/2020 17:45:34	22/10/2020	IMPS/029617170092/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	30,84,777.41
77	22/10/2020 17:45:32	22/10/2020	IMPS/029617170090/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	29,84,777.41
78	22/10/2020 17:45:31	22/10/2020	IMPS/029617170086/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	28,84,777.41
79	22/10/2020 17:45:29	22/10/2020	IMPS/029617170078/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,84,777.41
80	22/10/2020 17:45:26	22/10/2020	IMPS/029617170068/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,84,777.41
81	22/10/2020 17:45:23	22/10/2020	IMPS/029617170066/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,84,777.41
82	22/10/2020 17:45:21	22/10/2020	IMPS/029617170064/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,84,777.41
83	22/10/2020 17:45:20	22/10/2020	IMPS/029617170056/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,84,777.41
84	22/10/2020 17:45:18	22/10/2020	IMPS/029617170051/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,84,777.41
85	22/10/2020 17:45:16	22/10/2020	IMPS/029617170047/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,84,777.41
86	22/10/2020 17:45:14	22/10/2020	IMPS/029617170044/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	20,84,777.41
87	22/10/2020 17:45:13	22/10/2020	IMPS/029617170041/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	19,84,777.41
88	22/10/2020 17:45:08	22/10/2020	IMPS/029617170026/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	18,84,777.41
89	22/10/2020 17:45:06	22/10/2020	IMPS/029617170014/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	17,84,777.41
90	22/10/2020 17:02:03	22/10/2020	CMS_FT_OT PAYMENT		Dr.	INR	7,248.00	16,84,777.41

91	22/10/2020 17:02:03	22/10/2020	CMS_NEFT_OT PAYMENT		Dr.	INR	1,24,156.00	16,92,025.41
92	22/10/2020 16:01:25	22/10/2020	INET/0042653800000125To0042102000047825/		Dr.	INR	2,00,000.00	18,16,181.41
93	22/10/2020 11:05:34	22/10/2020	LUDHIANA -G.T.ROAD :- CASH RECEIPT		Cr.	INR	1,10,500.00	20,16,181.41
94	21/10/2020 17:13:28	21/10/2020	RTGS/UTIBR52020102100046874/BETTERPLACE SAFETY SOL		Cr.	INR	7,60,212.00	19,05,681.41
95	21/10/2020 16:23:01	21/10/2020	CMS_NEFT_ADVNIK STP		Dr.	INR	5,707.00	11,45,469.41
96	21/10/2020 16:23:00	21/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	12,000.00	11,51,176.41
97	21/10/2020 11:59:06	21/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	6,592.24	11,63,176.41
98	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	730.00	11,69,768.65
99	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	5,021.00	11,70,498.65
100	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_BOUNCE SAL		Dr.	INR	16,106.00	11,75,519.65
101	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	20,007.00	11,91,625.65
102	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_REFUND T SHIRT AMT		Dr.	INR	52,450.00	12,11,632.65
103	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	13,002.00	12,64,082.65
104	21/10/2020 11:59:03	21/10/2020	CMS_FT_REFUND T SHIRT AMT		Dr.	INR	50,000.00	12,77,084.65
105	20/10/2020 17:10:55	20/10/2020	NEFT-RBI2952069236304-TREASURY		Cr.	INR	60,858.00	13,27,084.65
106	20/10/2020 15:46:05	20/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,57,300.00	12,66,226.65
107	20/10/2020 13:17:59	20/10/2020	CMS_GTETS PVT LTD		Cr.	INR	20,00,000.00	16,23,526.65
108	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_BISLERI INCENTIVE		Dr.	INR	24,811.00	-3,76,473.35
109	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	3,421.00	-3,51,662.35
110	20/10/2020 10:20:26	20/10/2020	RTGS/UTIBR52020102000350070/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	-3,48,241.35
111	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_BIGBASKET STP JUN		Dr.	INR	18,548.00	-23,22,009.35
112	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,01,205.00	-23,03,461.35
113	19/10/2020 16:15:34	19/10/2020	CMS_Gram Tarang		Cr.	INR	50,00,000.00	-18,02,256.35
114	19/10/2020 15:01:46	19/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	4,117.00	-68,02,256.35
115	19/10/2020 15:01:45	19/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	1,532.00	-67,98,139.35
116	19/10/2020 15:01:43	19/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	13,00,000.00	-67,96,607.35
117	19/10/2020 14:52:09	19/10/2020	IMPS/029314822058/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	72,000.00	-54,96,607.35
118	19/10/2020 14:32:04	19/10/2020	IMPS/029314819502/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	57,000.00	-55,68,607.35
119	19/10/2020 13:05:42	19/10/2020	NEFT-CBINH20293044112-NITIN TU		Cr.	INR	12,000.00	-56,25,607.35
120	19/10/2020 12:16:04	19/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	6,64,766.00	-56,37,607.35
121	19/10/2020 12:16:03	19/10/2020	CMS_NEFT_CARI MEDIA TRANSPORT		Dr.	INR	39,144.00	-49,72,841.35
122	19/10/2020 12:16:03	19/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	11,784.00	-49,33,697.35
123	17/10/2020 16:36:08	17/10/2020	CMS_NEFT_StaffAdvance		Dr.	INR	25,000.00	-49,21,913.35
124	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,49,419.00	-48,96,913.35
125	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	-47,47,494.35

126	17/10/2020 16:36:06	17/10/2020	CMS_RTGS_Vendor Settle		Dr.	INR	57,93,269.00	-47,38,494.35
127	17/10/2020 15:02:08	17/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	10,54,774.65
128	17/10/2020 13:55:10	17/10/2020	RTGS/UTIBR52020101700354616/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	10,64,828.65
129	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ BONUS		Dr.	INR	83,569.00	4,09,431.65
130	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	2,833.00	4,93,000.65
131	17/10/2020 10:56:02	17/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	2,238.00	4,95,833.65
132	16/10/2020 18:35:01	16/10/2020	NEFT-AXIC202900043363-BETTERPL		Cr.	INR	30,074.00	4,98,071.65
133	16/10/2020 18:13:47	16/10/2020	NEFT-SBIC300090642144-PAO XVII		Cr.	INR	3,67,500.00	4,67,997.65
134	16/10/2020 18:09:16	16/10/2020	NEFT-N290201278563162-THE DARU		Cr.	INR	2,520.00	1,00,497.65
135	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLADVANCE		Dr.	INR	6,000.00	97,977.65
136	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,24,760.00	1,03,977.65
137	16/10/2020 15:40:38	16/10/2020	NEFT-RBI2912066599922-TREASURY		Cr.	INR	1,16,701.00	5,28,737.65
138	16/10/2020 14:08:09	16/10/2020	NEFT-ICICP20290014845-SUHANE S		Cr.	INR	9,238.00	4,12,036.65
139	16/10/2020 14:07:42	16/10/2020	NEFT-ICICP20290016623-SUHANE S		Cr.	INR	816.00	4,02,798.65
140	16/10/2020 13:00:09	16/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	4,01,982.65
141	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	14,00,000.00	4,12,036.65
142	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_Dakhinachandi Pay		Dr.	INR	10,60,440.00	18,12,036.65
143	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:BG Charges		Dr.	INR	4,164.90	28,72,476.65
144	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:HANDLING		Dr.	INR	23,138.40	28,76,641.55
145	15/10/2020 17:40:57	15/10/2020	NEFT-000000008754301-YAMINI B		Cr.	INR	1,070.00	28,99,779.95
146	15/10/2020 16:57:30	15/10/2020	IPAY/ESHP//688446691/01220129306752/Employee State		Dr.	INR	25,377.00	28,98,709.95
147	15/10/2020 16:41:08	15/10/2020	NEFT-ICICP20289010074-SUHANE S		Cr.	INR	816.00	29,24,086.95
148	15/10/2020 16:39:05	15/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,85,840.00	29,23,270.95
149	15/10/2020 16:39:00	15/10/2020	NEFT-ICICP20289010099-SUHANE S		Cr.	INR	9,238.00	32,09,110.95
150	15/10/2020 16:07:06	15/10/2020	IPAY/ESHP//688441829/04420130744070/Employee State		Dr.	INR	384.00	31,99,872.95
151	15/10/2020 16:02:52	15/10/2020	IPAY/ESHP//688441485/04420130734192/Employee State		Dr.	INR	563.00	32,00,256.95
152	15/10/2020 16:02:16	15/10/2020	IPAY/ESHP//688441441/04420130737601/Employee State		Dr.	INR	1,183.00	32,00,819.95
153	15/10/2020 16:01:26	15/10/2020	IPAY/ESHP//688441377/04420130739412/Employee State		Dr.	INR	556.00	32,02,002.95
154	15/10/2020 16:00:39	15/10/2020	IPAY/ESHP//688441327/02620129668376/Employee State		Dr.	INR	706.00	32,02,558.95
155	15/10/2020 15:59:55	15/10/2020	IPAY/ESHP//688441275/06020129673044/Employee State		Dr.	INR	689.00	32,03,264.95
156	15/10/2020 15:59:23	15/10/2020	IPAY/ESHP//688441237/04320129678916/Employee State		Dr.	INR	1,838.00	32,03,953.95
157	15/10/2020 15:38:00	15/10/2020	NEFT-AXIC202899435711-BETTERPL		Cr.	INR	65,589.00	32,05,791.95
158	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS MAY		Dr.	INR	6,615.00	31,40,202.95
159	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS AUG		Dr.	INR	32,928.00	31,46,817.95
160	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK SEP STP		Dr.	INR	5,96,263.00	31,79,745.95

161	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	11,954.00	37,76,008.95
162	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	50,895.00	37,87,962.95
163	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_ADVNIK MESS JAN		Dr.	INR	41,928.00	38,38,857.95
164	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	19,784.00	38,80,785.95
165	15/10/2020 15:32:08	15/10/2020	CMS_NEFT_ADVNIK MESS SEPT		Dr.	INR	17,530.00	39,00,569.95
166	15/10/2020 15:32:06	15/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	5,405.00	39,18,099.95
167	15/10/2020 15:20:18	15/10/2020	IPAY/ESHPI/688438157/04320129685767/Employee State		Dr.	INR	3,397.00	39,23,504.95
168	15/10/2020 14:51:25	15/10/2020	IPAY/ESHPI/688436187/04320129639519/Employee State		Dr.	INR	2,097.00	39,26,901.95
169	15/10/2020 14:50:36	15/10/2020	IPAY/ESHPI/688436119/02820129643292/Employee State		Dr.	INR	356.00	39,28,998.95
170	15/10/2020 14:49:50	15/10/2020	IPAY/ESHPI/688436063/04420130720153/Employee State		Dr.	INR	869.00	39,29,354.95
171	15/10/2020 14:43:21	15/10/2020	IPAY/ESHPI/688435541/04420130728904/Employee State		Dr.	INR	7,079.00	39,30,223.95
172	15/10/2020 14:37:46	15/10/2020	NEFT-RBI2902064927092-TREASURY		Cr.	INR	1,16,815.00	39,37,302.95
173	15/10/2020 14:35:29	15/10/2020	NEFT-AXTB202899383811-SAMAGRA		Cr.	INR	7,95,196.00	38,20,487.95
174	15/10/2020 14:27:21	15/10/2020	IPAY/ESHPI/688434419/04320129658341/Employee State		Dr.	INR	2,136.00	30,25,291.95
175	15/10/2020 14:26:41	15/10/2020	IPAY/ESHPI/688434387/04420130744148/Employee State		Dr.	INR	48,617.00	30,27,427.95
176	15/10/2020 14:24:14	15/10/2020	IPAY/ESHPI/688434261/04420130754879/Employee State		Dr.	INR	1,109.00	30,76,044.95
177	15/10/2020 14:23:05	15/10/2020	IPAY/ESHPI/688434207/04420130759290/Employee State		Dr.	INR	643.00	30,77,153.95
178	15/10/2020 12:50:05	15/10/2020	IPAY/ESHPI/688428701/05320129489838/Employee State		Dr.	INR	20,325.00	30,77,796.95
179	15/10/2020 12:15:58	15/10/2020	IPAY/ESHPI/688426391/02320130598489/Employee State		Dr.	INR	35,262.00	30,98,121.95
180	15/10/2020 12:14:33	15/10/2020	IPAY/ESHPI/688426311/04120129532889/Employee State		Dr.	INR	11,841.00	31,33,383.95
181	15/10/2020 12:12:32	15/10/2020	IPAY/ESHPI/688426177/04320129509111/Employee State		Dr.	INR	2,836.00	31,45,224.95
182	15/10/2020 12:11:48	15/10/2020	IPAY/ESHPI/688426119/06720129501681/Employee State		Dr.	INR	4,912.00	31,48,060.95
183	15/10/2020 11:45:24	15/10/2020	IPAY/ESHPI/688424647/06920129552218/Employee State		Dr.	INR	18,642.00	31,52,972.95
184	15/10/2020 11:32:37	15/10/2020	IPAY/ESHPI/688423933/05220130560918/Employee State		Dr.	INR	16,198.00	31,71,614.95
185	15/10/2020 11:12:02	15/10/2020	IPAY/ESHPI/688422785/06920129267873/Employee State		Dr.	INR	308.00	31,87,812.95
186	15/10/2020 11:10:45	15/10/2020	IPAY/ESHPI/688422723/05120130314183/Employee State		Dr.	INR	17,094.00	31,88,120.95
187	15/10/2020 11:09:44	15/10/2020	IPAY/ESHPI/688422669/03120130321505/Employee State		Dr.	INR	153.00	32,05,214.95
188	15/10/2020 11:08:47	15/10/2020	IPAY/ESHPI/688422605/06920129239681/Employee State		Dr.	INR	13,158.00	32,05,367.95
189	15/10/2020 11:07:50	15/10/2020	IPAY/ESHPI/688422555/05320129290355/Employee State		Dr.	INR	2,163.00	32,18,525.95
190	14/10/2020 18:10:06	14/10/2020	NEFT-ICICP20288015879-SUHANE S		Cr.	INR	9,238.00	32,20,688.95
191	14/10/2020 18:09:49	14/10/2020	NEFT-ICICP20288014336-SUHANE S		Cr.	INR	816.00	32,11,450.95
192	14/10/2020 18:06:03	14/10/2020	NEFT-ICICP20288014354-PRADUMAN		Cr.	INR	8,830.00	32,10,634.95
193	14/10/2020 17:32:48	14/10/2020	IPAY/ESHPI/688407597/03120130333193/Employee State		Dr.	INR	52,559.00	32,01,804.95
194	14/10/2020 17:31:41	14/10/2020	IPAY/ESHPI/688407467/05320129274986/Employee State		Dr.	INR	5,909.00	32,54,363.95
195	14/10/2020 17:21:32	14/10/2020	IPAY/ESHPI/688406451/05320129257897/Employee State		Dr.	INR	1,792.00	32,60,272.95

196	14/10/2020 17:20:55	14/10/2020	IPAY/ESHPI/688406375/06920129270787/Employee State	Dr.	INR	9,791.00	32,62,064.95
197	14/10/2020 17:20:14	14/10/2020	IPAY/ESHPI/688406299/05320129273402/Employee State	Dr.	INR	17,859.00	32,71,855.95
198	14/10/2020 17:19:34	14/10/2020	IPAY/ESHPI/688406225/05320129264345/Employee State	Dr.	INR	25,369.00	32,89,714.95
199	14/10/2020 17:18:40	14/10/2020	IPAY/ESHPI/688406155/05320129206228/Employee State	Dr.	INR	31,012.00	33,15,083.95
200	14/10/2020 17:17:23	14/10/2020	IPAY/ESHPI/688406019/05320129276786/Employee State	Dr.	INR	31,108.00	33,46,095.95
201	14/10/2020 17:00:07	14/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	33,77,203.95
202	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_SKH MANSR OLD STP	Dr.	INR	8,830.00	33,87,170.95
203	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	34,699.00	33,96,000.95
204	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_JUNGHEINRICH SAL	Dr.	INR	9,389.00	34,30,699.95
205	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_MICELIO PPO STP	Dr.	INR	6,553.00	34,40,088.95
206	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ INCENTIVE	Dr.	INR	3,000.00	34,46,641.95
207	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ SAL	Dr.	INR	13,139.00	34,49,641.95
208	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	15,000.00	34,62,780.95
209	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_VendorSettle	Dr.	INR	1,22,250.00	34,77,780.95
210	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_Vendor Advance	Dr.	INR	13,200.00	36,00,030.95
211	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_DIVERSIFIED PAYMENT	Dr.	INR	50,000.00	36,13,230.95
212	14/10/2020 15:34:54	14/10/2020	INET/004265380000125To0042102000047825/	Dr.	INR	1,00,000.00	36,63,230.95
213	14/10/2020 12:48:04	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	45,917.00	37,63,230.95
214	14/10/2020 12:48:03	14/10/2020	CMS_NEFT_UCAL SEP COMMISSION	Dr.	INR	42,685.00	38,09,147.95
215	14/10/2020 05:33:29	14/10/2020	NEFT-CITIN20147611519-G B M C	Cr.	INR	8,21,013.00	38,51,832.95
216	13/10/2020 18:39:47	13/10/2020	NEFT-RBI2882062624270-TREASURY	Cr.	INR	41,319.00	30,30,819.95
217	13/10/2020 18:34:27	13/10/2020	NEFT-CORPI20287474038-LOKESH L	Cr.	INR	8,052.00	29,89,500.95
218	13/10/2020 18:12:36	13/10/2020	NEFT-ICICP20287026711-ABDUL MU	Cr.	INR	6,553.00	29,81,448.95
219	13/10/2020 18:12:23	13/10/2020	NEFT-ICICP20287026701-SUHANE S	Cr.	INR	816.00	29,74,895.95
220	13/10/2020 18:06:32	13/10/2020	NEFT-ICICP20287026713-SUHANE S	Cr.	INR	9,238.00	29,74,079.95
221	13/10/2020 17:38:44	13/10/2020	NEFT-N287200444987716-E-COLLEC	Cr.	INR	9,903.00	29,64,841.95
222	13/10/2020 17:22:10	13/10/2020	CMS_NEFT_Staff Advance	Dr.	INR	40,000.00	29,54,938.95
223	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALDELHI	Dr.	INR	3,87,075.00	29,94,938.95
224	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALRAJ	Dr.	INR	96,272.00	33,82,013.95
225	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_TRAVELANGENCY	Dr.	INR	6,178.00	34,78,285.95
226	13/10/2020 17:22:06	13/10/2020	CMS_FT_Staff Advance	Dr.	INR	7,000.00	34,84,463.95
227	13/10/2020 16:49:06	13/10/2020	CMS_FT_RETURN_2106104000036840	Cr.	INR	9,967.00	34,91,463.95
228	13/10/2020 16:47:07	13/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	57,664.00	34,81,496.95
229	13/10/2020 16:47:06	13/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	35,39,160.95
230	13/10/2020 16:47:06	13/10/2020	CMS_NEFT_ADV TO DHANAJAYA	Dr.	INR	14,400.00	35,49,127.95

231	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,29,413.00	35,63,527.95
232	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	20,386.00	36,92,940.95
233	13/10/2020 15:40:05	13/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,500.00	37,13,326.95
234	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	17,287.00	37,14,826.95
235	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_COMMISSION CAR MED		Dr.	INR	35,444.00	37,32,113.95
236	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	7,042.00	37,67,557.95
237	13/10/2020 12:38:03	13/10/2020	RTGS/KKBKR22020101300106698/UCAL FUEL SYSTEMS LIMI		Cr.	INR	4,12,175.00	37,74,599.95
238	13/10/2020 10:49:46	13/10/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	29,000.00	33,62,424.95
239	12/10/2020 20:39:37	12/10/2020	UPI/028620284615/SOFIKUL HOQUE		Cr.	INR	500.00	33,33,424.95
240	12/10/2020 19:07:55	12/10/2020	NEFT-BARBI20286824102-BINDIYA		Cr.	INR	17,865.00	33,32,924.95
241	12/10/2020 19:06:02	12/10/2020	NEFT-BARBI20286824216-RAJESH S		Cr.	INR	17,865.00	33,15,059.95
242	12/10/2020 19:05:25	12/10/2020	NEFT-BARBI20286824925-REKHA BH		Cr.	INR	17,865.00	32,97,194.95
243	12/10/2020 18:38:44	12/10/2020	NEFT-RETD201012582146-MUNESH K		Cr.	INR	17,865.00	32,79,329.95
244	12/10/2020 18:35:47	12/10/2020	NEFT-ICICP20286058269-GIRIRAJ		Cr.	INR	24,812.00	32,61,464.95
245	12/10/2020 18:09:06	12/10/2020	NEFT-RBI2872061108076-TREASURY		Cr.	INR	60,438.00	32,36,652.95
246	12/10/2020 18:08:39	12/10/2020	NEFT-RBI2872061108078-TREASURY		Cr.	INR	61,438.00	31,76,214.95
247	12/10/2020 18:05:21	12/10/2020	NEFT-RBI2872061108055-TREASURY		Cr.	INR	36,000.00	31,14,776.95
248	12/10/2020 17:25:10	12/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	7,46,360.00	30,78,776.95
249	12/10/2020 17:11:36	12/10/2020	NEFT-N286201273573197-DHIREN P		Cr.	INR	9,389.00	38,25,136.95
250	12/10/2020 16:58:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	20,312.00	38,15,747.95
251	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	3,027.00	38,36,059.95
252	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	9,389.00	38,39,086.95
253	12/10/2020 15:32:03	12/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	42,354.00	38,48,475.95
254	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	80,417.00	38,90,829.95
255	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	4,150.00	39,71,246.95
256	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH Y TECH SAL		Dr.	INR	9,290.00	39,75,396.95
257	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	1,53,612.00	39,84,686.95
258	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	49,330.00	41,38,298.95
259	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	125.00	41,87,628.95
260	10/10/2020 15:59:05	10/10/2020	IMPS/028415633414/VIJAYASHAN/Axis Ba/XX5967/		Cr.	INR	2,000.00	41,87,753.95
261	10/10/2020 11:33:41	10/10/2020	NEFT-AXIC202847101027-BETTERPL		Cr.	INR	15,21,507.00	41,85,753.95
262	09/10/2020 17:44:54	09/10/2020	NEFT-N283200443320585-E-COLLEC		Cr.	INR	9,477.00	26,64,246.95
263	09/10/2020 17:44:35	09/10/2020	NEFT-N283200443317910-E-COLLEC		Cr.	INR	2,989.00	26,54,769.95
264	09/10/2020 17:44:17	09/10/2020	NEFT-N283200443316957-E-COLLEC		Cr.	INR	10,018.00	26,51,780.95
265	09/10/2020 17:44:14	09/10/2020	NEFT-N283200443320577-E-COLLEC		Cr.	INR	5,965.00	26,41,762.95

266	09/10/2020 17:43:16	09/10/2020	NEFT-N283200443318232-E-COLLEC			Cr.	INR	2,657.00	26,35,797.95
267	09/10/2020 17:41:49	09/10/2020	NEFT-N283200443317423-E-COLLEC			Cr.	INR	2,938.00	26,33,140.95
268	09/10/2020 17:41:48	09/10/2020	NEFT-N283200443317418-E-COLLEC			Cr.	INR	8,625.00	26,30,202.95
269	09/10/2020 17:41:42	09/10/2020	NEFT-ICICP20283017131-SANTHOSH			Cr.	INR	16,947.00	26,21,577.95
270	09/10/2020 17:41:31	09/10/2020	NEFT-N283200443320588-E-COLLEC			Cr.	INR	8,807.00	26,04,630.95
271	09/10/2020 17:41:24	09/10/2020	NEFT-N283201271230489-DHIREN P			Cr.	INR	9,389.00	25,95,823.95
272	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443319816-E-COLLEC			Cr.	INR	9,076.00	25,86,434.95
273	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443320562-E-COLLEC			Cr.	INR	7,573.00	25,77,358.95
274	09/10/2020 17:40:53	09/10/2020	NEFT-ICICP20283018692-PRADYUMA			Cr.	INR	8,830.00	25,69,785.95
275	09/10/2020 17:40:52	09/10/2020	NEFT-N283200443320548-E-COLLEC			Cr.	INR	11,378.00	25,60,955.95
276	09/10/2020 17:38:52	09/10/2020	NEFT-N283200443320542-E-COLLEC			Cr.	INR	11,931.00	25,49,577.95
277	09/10/2020 17:38:41	09/10/2020	NEFT-N283200443320499-E-COLLEC			Cr.	INR	2,166.00	25,37,646.95
278	09/10/2020 17:38:33	09/10/2020	NEFT-N283200443320381-E-COLLEC			Cr.	INR	10,206.00	25,35,480.95
279	09/10/2020 17:38:18	09/10/2020	NEFT-N283200443319818-E-COLLEC			Cr.	INR	10,773.00	25,25,274.95
280	09/10/2020 17:37:58	09/10/2020	NEFT-N283200443320556-E-COLLEC			Cr.	INR	1,981.00	25,14,501.95
281	09/10/2020 17:36:18	09/10/2020	NEFT-N283200443317421-E-COLLEC			Cr.	INR	5,387.00	25,12,520.95
282	09/10/2020 17:35:49	09/10/2020	NEFT-N283200443319815-E-COLLEC			Cr.	INR	5,505.00	25,07,133.95
283	09/10/2020 17:35:22	09/10/2020	NEFT-N283200443318234-E-COLLEC			Cr.	INR	12,641.00	25,01,628.95
284	09/10/2020 17:35:21	09/10/2020	NEFT-N283200443319811-E-COLLEC			Cr.	INR	1,528.00	24,88,987.95
285	09/10/2020 17:13:09	09/10/2020	NEFT-N283200443307258-E-COLLEC			Cr.	INR	8,153.00	24,87,459.95
286	09/10/2020 17:12:12	09/10/2020	NEFT-N283201271191425-SPOTON L			Cr.	INR	5,33,240.06	24,79,306.95
287	09/10/2020 17:08:47	09/10/2020	NEFT-N283200443306577-E-COLLEC			Cr.	INR	1,800.00	19,46,066.89
288	09/10/2020 17:05:23	09/10/2020	NEFT-N283200443307672-E-COLLEC			Cr.	INR	2,038.00	19,44,266.89
289	09/10/2020 16:32:10	09/10/2020	IMPS/028316831999/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	19,42,228.89
290	09/10/2020 16:32:08	09/10/2020	IMPS/028316831994/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	18,42,228.89
291	09/10/2020 16:32:06	09/10/2020	IMPS/028316831990/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	17,42,228.89
292	09/10/2020 16:32:05	09/10/2020	IMPS/028316831986/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	16,42,228.89
293	09/10/2020 16:32:03	09/10/2020	IMPS/028316831979/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	15,42,228.89
294	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_GODREJ SEP SAL			Dr.	INR	16,46,094.00	14,42,228.89
295	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_JUNGHEINRICH SEP SAL			Dr.	INR	73,619.00	30,88,322.89
296	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_MICELIO PPO STP			Dr.	INR	6,74,588.00	31,61,941.89
297	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_COMMISSION SEPT			Dr.	INR	68,568.00	38,36,529.89
298	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_ECOM EXP STP			Dr.	INR	16,947.00	39,05,097.89
299	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH GURGAON STP			Dr.	INR	23,498.00	39,22,044.89
300	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH MANSR OLD STP			Dr.	INR	2,17,104.00	39,45,542.89

301	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	2,826.00	41,62,646.89
302	09/10/2020 16:20:58	09/10/2020	CMS_FT_JUNGHEINRICH SEP SAL		Dr.	INR	1,000.00	41,65,472.89
303	09/10/2020 16:20:57	09/10/2020	CMS_FT_GODREJ SEP SAL		Dr.	INR	17,060.00	41,66,472.89
304	09/10/2020 13:35:40	09/10/2020	NEFT-RBI2842058439663-TREASURY		Cr.	INR	11,90,648.00	41,83,532.89
305	09/10/2020 12:09:38	09/10/2020	NEFT-ICICP20283008193-SANTHOSH		Cr.	INR	16,947.00	29,92,884.89
306	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,204.00	29,75,937.89
307	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,279.00	29,78,141.89
308	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	16,947.00	29,91,420.89
309	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	5,600.00	30,08,367.89
310	09/10/2020 05:33:18	09/10/2020	NEFT-CITIN20145326521-G B M C		Cr.	INR	21,57,054.00	30,13,967.89
311	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:PNT		Dr.	INR	400.00	8,56,913.89
312	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:BG Charges		Dr.	INR	3,672.00	8,57,313.89
313	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:COMM		Dr.	INR	20,000.00	8,60,985.89
314	08/10/2020 18:08:34	08/10/2020	NEFT-SBIC300090398988-PAO XVII		Cr.	INR	3,87,688.00	8,80,985.89
315	08/10/2020 17:40:47	08/10/2020	NEFT-SBINP20282030943-SURAJ UM		Cr.	INR	8,447.00	4,93,297.89
316	08/10/2020 17:37:56	08/10/2020	NEFT-SBINP20282032507-PANKAJ U		Cr.	INR	8,447.00	4,84,850.89
317	08/10/2020 17:09:41	08/10/2020	NEFT-CORPI20282470550-SAGAR SH		Cr.	INR	3,446.00	4,76,403.89
318	08/10/2020 17:07:58	08/10/2020	NEFT-ICICP20282016651-SUHANE S		Cr.	INR	9,238.00	4,72,957.89
319	08/10/2020 17:05:46	08/10/2020	NEFT-CORPI20282470833-LOKESH L		Cr.	INR	8,052.00	4,63,719.89
320	08/10/2020 17:05:21	08/10/2020	NEFT-ICICP20282014803-GEETA VA		Cr.	INR	9,967.00	4,55,667.89
321	08/10/2020 17:05:20	08/10/2020	NEFT-N282200442735381-E-COLLEC		Cr.	INR	9,903.00	4,45,700.89
322	08/10/2020 17:04:46	08/10/2020	NEFT-ICICP20282014801-BALESHAR		Cr.	INR	10,948.00	4,35,797.89
323	08/10/2020 16:39:48	08/10/2020	NEFT-RBI2832057028716-TREASURY		Cr.	INR	1,21,716.00	4,24,849.89
324	08/10/2020 16:32:02	08/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	87,877.00	3,03,133.89
325	08/10/2020 16:06:59	08/10/2020	CMS_FT_YAZAKI SAL		Dr.	INR	20,445.00	3,91,010.89
326	08/10/2020 16:06:59	08/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,51,130.00	4,11,455.89
327	08/10/2020 16:06:58	08/10/2020	CMS_FT_SPOTON SAL		Dr.	INR	7,955.00	11,62,585.89
328	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	64,295.00	11,70,540.89
329	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	3,69,720.00	12,34,835.89
330	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	13,77,555.00	16,04,555.89
331	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_COMMISSION		Dr.	INR	44,324.00	29,82,110.89
332	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	2,09,964.00	30,26,434.89
333	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	3,15,061.00	32,36,398.89
334	08/10/2020 15:32:57	08/10/2020	CMS_NEFT_Electricity Charges		Dr.	INR	69,923.00	35,51,459.89
335	08/10/2020 15:32:56	08/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	3,500.00	36,21,382.89

336	08/10/2020 15:32:56	08/10/2020	CMS_FT_Staff Advance		Dr.	INR	45,000.00	36,24,882.89
337	08/10/2020 14:06:25	08/10/2020	NEFT-AXIC202826127593-BETTERPL		Cr.	INR	78,471.00	36,69,882.89
338	08/10/2020 14:05:03	08/10/2020	NEFT-AXIC202826127130-BETTERPL		Cr.	INR	10,77,317.00	35,91,411.89
339	08/10/2020 14:04:46	08/10/2020	NEFT-AXIC202826126572-BETTERPL		Cr.	INR	3,73,509.00	25,14,094.89
340	08/10/2020 13:37:10	08/10/2020	NEFT-RBI2832055729312-TREASURY		Cr.	INR	4,01,486.00	21,40,585.89
341	08/10/2020 12:34:33	08/10/2020	NEFT-ICICP20282007124-SANTHOSH		Cr.	INR	16,947.00	17,39,099.89
342	08/10/2020 11:45:56	08/10/2020	CMS_FT_UCAL STP		Dr.	INR	8,292.00	17,22,152.89
343	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	27,056.00	17,30,444.89
344	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	5,757.00	17,57,500.89
345	08/10/2020 11:45:55	08/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	6,07,582.00	17,63,257.89
346	07/10/2020 21:33:48	07/10/2020	NEFT-KKBKH20281041178-SKH Shee		Cr.	INR	5,92,755.20	23,70,839.89
347	07/10/2020 16:58:13	07/10/2020	RTGS/KKBKR22020100700531695/UCAL FUEL SYSTEMS LIM		Cr.	INR	4,41,402.00	17,78,084.69
348	07/10/2020 16:49:58	07/10/2020	CMS_NEFT_VIRGO POLYMER SAL		Dr.	INR	14,29,485.00	13,36,682.69
349	07/10/2020 16:37:48	07/10/2020	NEFT-ICMS201007000TPW-POREDDI		Cr.	INR	4,150.00	27,66,167.69
350	07/10/2020 16:22:37	07/10/2020	RTGS/SBINR12020100700129532/VIRGO POLYMERS INDIA		Cr.	INR	18,14,445.00	27,62,017.69
351	07/10/2020 16:00:12	07/10/2020	NEFT-000000008702707-PAWAN KU		Cr.	INR	2,826.00	9,47,572.69
352	07/10/2020 15:54:00	07/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	16,871.00	9,44,746.69
353	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BETTERPLACE FUND TRF		Dr.	INR	5,00,000.00	9,61,617.69
354	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	3,29,580.00	14,61,617.69
355	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BIG BASKET SAL		Dr.	INR	39,997.00	17,91,197.69
356	07/10/2020 15:12:41	07/10/2020	NEFT-AXIC202815580271-BETTERPL		Cr.	INR	59,080.00	18,31,194.69
357	07/10/2020 15:11:27	07/10/2020	NEFT-AXIC202815578565-BETTERPL		Cr.	INR	20,451.00	17,72,114.69
358	07/10/2020 14:42:50	07/10/2020	NEFT-N281200441943264-E-COLLEC		Cr.	INR	1,528.00	17,51,663.69
359	07/10/2020 14:42:35	07/10/2020	NEFT-N281200441950170-E-COLLEC		Cr.	INR	11,931.00	17,50,135.69
360	07/10/2020 14:42:31	07/10/2020	NEFT-N281200441943949-E-COLLEC		Cr.	INR	7,098.00	17,38,204.69
361	07/10/2020 14:42:30	07/10/2020	NEFT-N281200441943245-E-COLLEC		Cr.	INR	10,018.00	17,31,106.69
362	07/10/2020 14:41:09	07/10/2020	NEFT-N281200441939069-E-COLLEC		Cr.	INR	10,206.00	17,21,088.69
363	07/10/2020 14:41:00	07/10/2020	NEFT-N281200441939035-E-COLLEC		Cr.	INR	11,378.00	17,10,882.69
364	07/10/2020 14:40:52	07/10/2020	NEFT-N281200441942178-E-COLLEC		Cr.	INR	5,965.00	16,99,504.69
365	07/10/2020 14:40:25	07/10/2020	NEFT-N281200441943963-E-COLLEC		Cr.	INR	5,505.00	16,93,539.69
366	07/10/2020 14:40:02	07/10/2020	NEFT-N281200441942265-E-COLLEC		Cr.	INR	9,076.00	16,88,034.69
367	07/10/2020 14:39:40	07/10/2020	NEFT-N281200441950403-E-COLLEC		Cr.	INR	2,038.00	16,78,958.69
368	07/10/2020 14:39:37	07/10/2020	NEFT-N281200441951489-E-COLLEC		Cr.	INR	8,625.00	16,76,920.69
369	07/10/2020 14:39:36	07/10/2020	NEFT-N281200441945975-E-COLLEC		Cr.	INR	2,938.00	16,68,295.69
370	07/10/2020 14:39:35	07/10/2020	NEFT-N281200441949529-E-COLLEC		Cr.	INR	5,387.00	16,65,357.69

371	07/10/2020 14:39:20	07/10/2020	NEFT-N281200441942105-E-COLLEC		Cr.	INR	1,800.00	16,59,970.69
372	07/10/2020 14:39:18	07/10/2020	NEFT-N281200441943956-E-COLLEC		Cr.	INR	10,773.00	16,58,170.69
373	07/10/2020 14:39:13	07/10/2020	NEFT-N281200441950165-E-COLLEC		Cr.	INR	1,981.00	16,47,397.69
374	07/10/2020 14:39:06	07/10/2020	NEFT-N281200441942263-E-COLLEC		Cr.	INR	2,989.00	16,45,416.69
375	07/10/2020 14:38:42	07/10/2020	NEFT-N281200441945982-E-COLLEC		Cr.	INR	8,153.00	16,42,427.69
376	07/10/2020 14:38:40	07/10/2020	NEFT-N281200441951064-E-COLLEC		Cr.	INR	9,477.00	16,34,274.69
377	07/10/2020 14:38:38	07/10/2020	NEFT-N281200441951808-E-COLLEC		Cr.	INR	2,657.00	16,24,797.69
378	07/10/2020 14:37:51	07/10/2020	NEFT-N281200441950400-E-COLLEC		Cr.	INR	12,641.00	16,22,140.69
379	07/10/2020 14:37:24	07/10/2020	NEFT-N281200441943971-E-COLLEC		Cr.	INR	2,166.00	16,09,499.69
380	07/10/2020 14:36:45	07/10/2020	NEFT-N281200441947169-E-COLLEC		Cr.	INR	7,573.00	16,07,333.69
381	07/10/2020 14:36:44	07/10/2020	NEFT-N281200441943977-E-COLLEC		Cr.	INR	8,807.00	15,99,760.69
382	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	31,382.00	15,90,953.69
383	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SKH MAGNETI STP		Dr.	INR	64,807.00	16,22,335.69
384	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SIACSKH PRITHILA STP		Dr.	INR	1,31,781.00	16,87,142.69
385	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH MANSR NEW STP		Dr.	INR	6,14,764.00	18,18,923.69
386	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH SILA STP		Dr.	INR	81,183.00	24,33,687.69
387	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	5,55,897.00	25,14,870.69
388	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	1,58,419.00	30,70,767.69
389	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_VARROC STP		Dr.	INR	1,43,475.00	32,29,186.69
390	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	9,31,081.00	33,72,661.69
391	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	4,78,658.00	43,03,742.69
392	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH GURGAON STP		Dr.	INR	17,466.00	47,82,400.69
393	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH BINOLA STP		Dr.	INR	9,940.00	47,99,866.69
394	07/10/2020 11:59:57	07/10/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	18,116.00	48,09,806.69
395	07/10/2020 11:59:56	07/10/2020	CMS_NEFT_SUPER MARKET SAL		Dr.	INR	5,83,119.00	48,27,922.69
396	07/10/2020 11:36:18	07/10/2020	NEFT-ICICP20281008262-SAPNA		Cr.	INR	1,122.00	54,11,041.69
397	07/10/2020 11:35:47	07/10/2020	NEFT-ICICP20281008260-SUHANE S		Cr.	INR	816.00	54,09,919.69
398	07/10/2020 11:35:44	07/10/2020	NEFT-KKBK202813830932-SUPERMAR		Cr.	INR	1,65,435.00	54,09,103.69
399	07/10/2020 11:35:39	07/10/2020	NEFT-AXIC202815444499-BETTERPL		Cr.	INR	5,27,668.00	52,43,668.69
400	07/10/2020 11:34:57	07/10/2020	NEFT-KKBK202813830692-SUPERMAR		Cr.	INR	1,74,050.00	47,16,000.69
401	07/10/2020 11:34:47	07/10/2020	NEFT-BARBL20281197219-JOHENDER		Cr.	INR	408.00	45,41,950.69
402	07/10/2020 11:33:50	07/10/2020	NEFT-SBINP20281004133-PANKAJ U		Cr.	INR	510.00	45,41,542.69
403	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344437/SUPERMARKET GROCERY SU		Cr.	INR	2,37,149.00	45,41,032.69
404	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344251/SUPERMARKET GROCERY SU		Cr.	INR	3,21,774.00	43,03,883.69
405	07/10/2020 10:40:50	07/10/2020	CASHCARD LOADING CHARGES		Dr.	INR	637.20	39,82,109.69

406	07/10/2020 10:38:56	07/10/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	1,12,922.00	39,82,746.89
407	07/10/2020 10:38:55	07/10/2020	CMS_FT_YAZAKI STP		Dr.	INR	5,844.00	40,95,668.89
408	07/10/2020 10:37:14	07/10/2020	CC LOADING/GRAM TARANGA	62530	Dr.	INR	28,401.00	41,01,512.89
409	07/10/2020 07:03:04	07/10/2020	NEFT-000288630328-METAFLEX DOO		Cr.	INR	2,33,924.00	41,29,913.89
410	06/10/2020 20:02:57	06/10/2020	NEFT-RBI2812052649913-TREASURY		Cr.	INR	82,638.00	38,95,989.89
411	06/10/2020 20:02:38	06/10/2020	NEFT-RBI2812052651196-TREASURY		Cr.	INR	8,77,457.00	38,13,351.89
412	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETDDUGKYPB		Dr.	INR	4,398.00	29,35,894.89
413	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	24,388.00	29,40,292.89
414	06/10/2020 13:46:55	06/10/2020	CMS_NEFT_WESTERN STP		Dr.	INR	5,390.00	29,64,680.89
415	06/10/2020 13:45:59	06/10/2020	CMS_FT_FRESH2HOME SAL		Dr.	INR	26,932.00	29,70,070.89
416	06/10/2020 13:45:59	06/10/2020	CMS_FT_MEDIKA BAZAAR SAL		Dr.	INR	13,560.00	29,97,002.89
417	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,59,253.00	30,10,562.89
418	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_LETSTRNSPORT SAL		Dr.	INR	25,259.00	42,69,815.89
419	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	19,820.00	42,95,074.89
420	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MILK BASKET SAL		Dr.	INR	6,845.00	43,14,894.89
421	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	8,04,550.00	43,21,739.89
422	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_FRESH2HOME SAL		Dr.	INR	4,07,285.00	51,26,289.89
423	06/10/2020 13:06:56	06/10/2020	NEFT-RBI2812051369649-TREASURY		Cr.	INR	2,01,168.00	55,33,574.89
424	06/10/2020 10:45:57	06/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	26,563.00	53,32,406.89
425	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,950.00	53,58,969.89
426	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	4,39,617.00	53,60,919.89
427	06/10/2020 02:32:04	06/10/2020	NEFT-AXIC202804819141-BETTERPL		Cr.	INR	17,39,487.00	58,00,536.89
428	06/10/2020 02:31:58	06/10/2020	NEFT-AXIC202804819574-BETTERPL		Cr.	INR	10,414.00	40,61,049.89
429	05/10/2020 19:54:11	05/10/2020	NEFT-AXISP00149854459-BOSTON I		Cr.	INR	19,36,205.00	40,50,635.89
430	05/10/2020 19:47:13	05/10/2020	NEFT-BTOM202792788979-WESTERN		Cr.	INR	23,206.00	21,14,430.89
431	05/10/2020 19:46:41	05/10/2020	NEFT-SBINP20279034121-ROSHAN S		Cr.	INR	3,027.00	20,91,224.89
432	05/10/2020 19:43:22	05/10/2020	NEFT-BTOM202792788971-WESTERN		Cr.	INR	83,232.00	20,88,197.89
433	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	1,87,939.00	20,04,965.89
434	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_SHOES QH TALBROS		Dr.	INR	11,025.00	21,92,904.89
435	05/10/2020 17:03:55	05/10/2020	CMS_FT_QH TALBROS STP		Dr.	INR	5,822.00	22,03,929.89
436	05/10/2020 16:58:43	05/10/2020	NEFT-AXIC202794582423-BETTERPL		Cr.	INR	3,62,835.00	22,09,751.89
437	05/10/2020 15:24:59	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	88,820.00	18,46,916.89
438	05/10/2020 15:24:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	2,274.00	19,35,736.89
439	05/10/2020 15:22:22	05/10/2020	CC LOADING CHARGES		Dr.	INR	11.80	19,38,010.89
440	05/10/2020 15:09:27	05/10/2020	CC LOADING CHARGES		Dr.	INR	684.40	19,38,022.69

441	05/10/2020 14:21:19	05/10/2020	CC LOADING/GRAM TARANGA	62529	Dr.	INR	10,417.00	19,38,707.09
442	05/10/2020 14:16:40	05/10/2020	CC LOADING/GRAM TARANGA	62528	Dr.	INR	5,11,148.00	19,49,124.09
443	05/10/2020 12:35:57	05/10/2020	NEFT-BARBI20279147342-ABDURRAH		Cr.	INR	1,757.00	24,60,272.09
444	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	1,20,931.00	24,58,515.09
445	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_INSURANCE LICs BISLR		Dr.	INR	2,832.00	25,79,446.09
446	05/10/2020 11:31:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	42,989.00	25,82,278.09
447	05/10/2020 11:31:58	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	16,17,283.00	26,25,267.09
448	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	39,550.00	42,42,550.09
449	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	57,575.00	42,82,100.09
450	03/10/2020 19:04:40	03/10/2020	NEFT-AXISP00149641380-BOSTON I		Cr.	INR	77,233.00	43,39,675.09
451	03/10/2020 17:45:54	03/10/2020	NEFT-AXIC202773961510-BETTERPL		Cr.	INR	4,00,111.00	42,62,442.09
452	03/10/2020 17:40:03	03/10/2020	NEFT-AXIC202773958306-BETTERPL		Cr.	INR	1,79,176.00	38,62,331.09
453	03/10/2020 14:22:20	03/10/2020	RTGS/BOTMR52020100300297266/WESTERN REFRIGERATION		Cr.	INR	28,72,560.00	36,83,155.09
454	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_GODREJ SAFETY SHOES		Dr.	INR	24,000.00	8,10,595.09
455	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	16,700.00	8,34,595.09
456	03/10/2020 11:23:17	03/10/2020	UPI/027733566012/SUPAKAR NISHANK		Cr.	INR	7,000.00	8,51,295.09
457	03/10/2020 11:11:24	03/10/2020	UPI/027758358919/SUPAKAR NISHANK		Cr.	INR	17,000.00	8,44,295.09
458	03/10/2020 08:32:52	03/10/2020	NEFT-N277200439539338-SKH SILA		Cr.	INR	1,83,127.00	8,27,295.09
459	01/10/2020 17:20:48	01/10/2020	NEFT-AXIC202752994992-BETTERPL		Cr.	INR	15,81,525.00	6,44,168.09
460	01/10/2020 16:35:40	01/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	10,67,869.00	-9,37,356.91
461	01/10/2020 16:35:39	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,427.00	1,30,512.09
462	01/10/2020 16:35:38	01/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	12,004.00	1,41,939.09
463	01/10/2020 16:35:36	01/10/2020	CMS_NEFT_HICARE SAL		Dr.	INR	4,706.00	1,53,943.09
464	01/10/2020 16:35:04	01/10/2020	CMS_FT_VOGO SAL		Dr.	INR	27,820.00	1,58,649.09
465	01/10/2020 16:19:14	01/10/2020	NEFT-AXIC202752910699-BETTERPL		Cr.	INR	6,826.00	1,86,469.09
466	01/10/2020 15:18:05	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,333.00	1,79,643.09
467	01/10/2020 12:12:07	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,894.40	1,90,976.09
468	01/10/2020 12:09:20	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	520.00	1,93,870.49
469	01/10/2020 12:06:26	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	93.60	1,94,390.49
470	01/10/2020 12:05:19	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	16,080.00	1,94,484.09

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
250	220	42569202	44906519

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes

debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other

reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never

ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related

information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
:
:
ORISSA
INDIA

Account No : 0042653800000125
: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/11/2020 to 30/11/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	28/11/2020 11:27:32	28/11/2020	INET/0042102000044208To0042653800000125/Fund Trfr		Cr.	INR	25,00,000.00	-33,73,904.22
2	27/11/2020 19:04:42	27/11/2020	NEFT-RBI3332016048914-TREASURY		Cr.	INR	1,03,230.00	-58,73,904.22
3	27/11/2020 18:50:30	27/11/2020	NEFT-GST-DR-IBKL201127804954		Dr.	INR	2.70	-59,77,134.22
4	27/11/2020 18:50:30	27/11/2020	NEFT-CHARGE-DR-IBKL20112780495		Dr.	INR	15.00	-59,77,131.52
5	27/11/2020 18:50:30	27/11/2020	NEFT-RBIS0GSTPMT-GST		Dr.	INR	60,01,459.00	-59,77,116.52
6	27/11/2020 18:48:08	27/11/2020	GRAM TARANG EMPLOYABILITY TRAINING SERVICES PRIVAT		Dr.	INR	35,00,000.00	24,342.48
7	27/11/2020 17:04:06	27/11/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,00,000.00	35,24,342.48
8	27/11/2020 16:46:09	27/11/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	5,126.00	37,24,342.48
9	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_INCENTIVE		Dr.	INR	1,200.00	37,29,468.48
10	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	5,211.00	37,30,668.48
11	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	2,400.00	37,35,879.48
12	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_ADVIK STP		Dr.	INR	238.00	37,38,279.48
13	27/11/2020 16:46:07	27/11/2020	CMS_NEFT_1MG SAL		Dr.	INR	5,228.00	37,38,517.48
14	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_STAFF LOAN COL		Dr.	INR	5,217.00	37,43,745.48
15	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,562.00	37,48,962.48
16	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_SKH MANESR O OCT STP		Dr.	INR	11,974.00	37,54,524.48
17	25/11/2020 15:19:07	25/11/2020	CMS_NEFT_CUTM NEEM		Dr.	INR	1,69,735.00	37,66,498.48
18	25/11/2020 15:19:06	25/11/2020	CMS_FT_CUTM NEEM		Dr.	INR	1,31,140.00	39,36,233.48
19	25/11/2020 10:43:11	25/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,76,414.00	40,67,373.48
20	25/11/2020 10:43:10	25/11/2020	CMS_NEFT_DELHI RENT		Dr.	INR	18,500.00	45,43,787.48

21	24/11/2020 17:35:18	24/11/2020	NEFT-ICICP20329010226-S SRINIV		Cr.	INR	5,467.00	45,62,287.48
22	24/11/2020 17:34:05	24/11/2020	NEFT-ANDBI20329484261-M ANIL K		Cr.	INR	2,400.00	45,56,820.48
23	24/11/2020 16:40:11	24/11/2020	CMS_NEFT_COMMISSION		Dr.	INR	7,770.00	45,54,420.48
24	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_STAFF LOAN COL		Dr.	INR	8,292.00	45,62,190.48
25	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,467.00	45,70,482.48
26	24/11/2020 16:40:09	24/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	9,564.00	45,75,949.48
27	24/11/2020 16:36:56	24/11/2020	NEFT-SAA240239932-STATE PROJEC		Cr.	INR	39,47,535.00	45,85,513.48
28	24/11/2020 16:30:09	24/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	47,030.00	6,37,978.48
29	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_staff advance		Dr.	INR	5,000.00	6,85,008.48
30	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	13,847.00	6,90,008.48
31	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	12,415.00	7,03,855.48
32	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	7,099.00	7,16,270.48
33	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_Staff Advance		Dr.	INR	10,000.00	7,23,369.48
34	23/11/2020 16:21:07	23/11/2020	CMS_FT_STAFFADVANCE		Dr.	INR	65,000.00	7,33,369.48
35	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	23,930.00	7,98,369.48
36	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_MOBILISATIONEXPEN		Dr.	INR	32,000.00	8,22,299.48
37	23/11/2020 16:21:05	23/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,513.00	8,54,299.48
38	21/11/2020 16:55:43	21/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,346.00	8,60,812.48
39	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,21,000.00	8,97,158.48
40	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,52,078.00	10,18,158.48
41	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	11,70,236.48
42	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF settle		Dr.	INR	79,990.00	11,80,236.48
43	21/11/2020 16:50:38	21/11/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,80,100.00	12,60,226.48
44	21/11/2020 04:25:58	21/11/2020	NEFT-AXIC203265006839-BETTERPL		Cr.	INR	2,34,621.00	15,40,326.48
45	20/11/2020 17:19:36	20/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,334.00	13,05,705.48
46	20/11/2020 15:22:35	20/11/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,47,290.00	13,11,039.48
47	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	14,58,329.48
48	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_staff settle		Dr.	INR	1,000.00	14,67,329.48
49	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	40,000.00	14,68,329.48
50	20/11/2020 14:04:30	20/11/2020	NEFT-RBI3262009361289-TREASURY		Cr.	INR	1,63,728.00	15,08,329.48
51	19/11/2020 17:11:33	19/11/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	6,965.00	13,44,601.48
52	19/11/2020 17:11:32	19/11/2020	CMS_NEFT_ADVVIK MESS OCT		Dr.	INR	27,682.00	13,51,566.48
53	19/11/2020 17:02:36	19/11/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	31,673.00	13,79,248.48
54	19/11/2020 16:55:36	19/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,400.00	14,10,921.48
55	19/11/2020 16:49:38	19/11/2020	CMS_RTGS_Byrnihat Mess bill		Dr.	INR	3,00,000.00	14,12,321.48

56	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	24,337.00	17,12,321.48
57	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	4,003.00	17,36,658.48
58	19/11/2020 16:13:37	19/11/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	960.00	17,40,661.48
59	19/11/2020 16:13:36	19/11/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	10,345.00	17,41,621.48
60	18/11/2020 16:36:20	18/11/2020	NEFT-RBI3242008056378-TREASURY		Cr.	INR	1,65,168.00	17,51,966.48
61	18/11/2020 16:35:30	18/11/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	15,86,798.48
62	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,599.00	15,96,798.48
63	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_staff advance		Dr.	INR	10,000.00	16,03,397.48
64	18/11/2020 15:10:36	18/11/2020	CMS_NEFT_VendorSettle		Dr.	INR	2,465.00	16,13,397.48
65	18/11/2020 15:10:35	18/11/2020	CMS_NEFT_staffSettle		Dr.	INR	5,000.00	16,15,862.48
66	18/11/2020 15:10:33	18/11/2020	CMS_FT_staffSettle		Dr.	INR	23,365.00	16,20,862.48
67	18/11/2020 13:02:29	18/11/2020	IPAY/ESHPI/689686263/2ED39B9C8F/Odisha		Dr.	INR	39,600.00	16,44,227.48
68	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_SUNAKARI OUTSTANDING		Dr.	INR	8,032.00	16,83,827.48
69	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	20,644.00	16,91,859.48
70	17/11/2020 15:47:43	17/11/2020	CMS_NEFT_DABAZANI OUTSTANDING		Dr.	INR	7,166.00	17,12,503.48
71	16/11/2020 16:33:18	16/11/2020	NEFT-ICICP20321006270-T SARVAN		Cr.	INR	15,772.00	17,19,669.48
72	16/11/2020 16:33:03	16/11/2020	NEFT-ICICP20321006260-ANANDH		Cr.	INR	6,965.00	17,03,897.48
73	16/11/2020 15:39:38	16/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	30,587.00	16,96,932.48
74	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,917.00	17,27,519.48
75	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,965.00	17,29,436.48
76	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	23,319.00	17,36,401.48
77	16/11/2020 11:25:37	16/11/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	13,987.00	17,59,720.48
78	13/11/2020 18:39:54	13/11/2020	NEFT-CMS20318206272-DCB NEFT B		Cr.	INR	3,037.00	17,73,707.48
79	13/11/2020 16:36:51	13/11/2020	NEFT-SBIN220318198555-CTTC		Cr.	INR	29,817.00	17,70,670.48
80	13/11/2020 16:06:32	13/11/2020	NEFT-RBI3192004266516-TREASURY		Cr.	INR	1,20,701.00	17,40,853.48
81	13/11/2020 16:00:05	13/11/2020	CMS_NEFT_ADVIK STP		Dr.	INR	19,789.00	16,20,152.48
82	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	6,476.00	16,39,941.48
83	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_JUNGHEINRCH INCENTIV		Dr.	INR	6,400.00	16,46,417.48
84	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_QHTALBROS STP		Dr.	INR	19,671.00	16,52,817.48
85	12/11/2020 19:34:32	12/11/2020	NEFT-KKBKNR2011129273-ASHISH K		Cr.	INR	390.00	16,72,488.48
86	12/11/2020 19:04:40	12/11/2020	NEFT-ICICP20317023727-PAWAN SI		Cr.	INR	3,889.00	16,72,098.48
87	12/11/2020 18:07:33	12/11/2020	NEFT-RBI3182001604552-TREASURY		Cr.	INR	61,409.00	16,68,209.48
88	12/11/2020 17:37:51	12/11/2020	NEFT-AXIC203171490178-BETTERPL		Cr.	INR	25,261.00	16,06,800.48
89	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	6,593.00	15,81,539.48
90	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SIACSKHPRITHILABONUS		Dr.	INR	55,728.00	15,88,132.48

91	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SKH MANESAR OLD STP		Dr.	INR	18,895.00	16,43,860.48
92	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_PURPLLE ADV STP		Dr.	INR	11,835.00	16,62,755.48
93	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH MANESAR O BONUS		Dr.	INR	60,931.00	16,74,590.48
94	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_BISLERI OCT INCENTIV		Dr.	INR	16,872.00	17,35,521.48
95	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_DIWALI ADV DHANANJAY		Dr.	INR	2,640.00	17,52,393.48
96	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH GURGAON ADV		Dr.	INR	9,000.00	17,55,033.48
97	12/11/2020 17:25:07	12/11/2020	CMS_NEFT_SKH MANESAR N BONUS		Dr.	INR	59,487.00	17,64,033.48
98	12/11/2020 17:25:05	12/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	8,00,000.00	18,23,520.48
99	12/11/2020 17:25:03	12/11/2020	CMS_FT_BISLERI OCT INCENTIV		Dr.	INR	3,970.00	26,23,520.48
100	12/11/2020 15:04:49	12/11/2020	NEFT-RBI3182001140894-TREASURY		Cr.	INR	1,22,286.00	26,27,490.48
101	12/11/2020 14:04:48	12/11/2020	NEFT-ICICP20317009602-PARVTI K		Cr.	INR	3,913.00	25,05,204.48
102	12/11/2020 14:04:45	12/11/2020	NEFT-N317200461509350-E-COLLEC		Cr.	INR	9,205.00	25,01,291.48
103	12/11/2020 13:21:59	12/11/2020	CC LOADING CHARGES		Dr.	INR	637.20	24,92,086.48
104	12/11/2020 13:18:46	12/11/2020	CC LOADING/CHQ-62534		Dr.	INR	1,15,463.00	24,92,723.68
105	12/11/2020 13:16:06	12/11/2020	CMS_NEFT_GODREJ INCENTIVE		Dr.	INR	7,200.00	26,08,186.68
106	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	8,79,794.00	26,15,386.68
107	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	26,622.00	34,95,180.68
108	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	17,692.00	35,21,802.68
109	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,502.00	35,39,494.68
110	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_MILK BASKET OCT STP		Dr.	INR	25,695.00	35,42,996.68
111	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_VIRGO BONUS		Dr.	INR	4,67,865.00	35,68,691.68
112	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_SAEHAN OCT STP		Dr.	INR	42,923.00	40,36,556.68
113	12/11/2020 13:16:03	12/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	6,742.00	40,79,479.68
114	12/11/2020 13:16:02	12/11/2020	CMS_FT_YAZAKI OCT STP		Dr.	INR	19,939.00	40,86,221.68
115	11/11/2020 21:03:17	11/11/2020	NEFT-KKBKH20316527455-SKH Shee		Cr.	INR	7,02,745.34	41,06,160.68
116	11/11/2020 17:39:28	11/11/2020	NEFT-N316200461131900-E-COLLEC		Cr.	INR	11,146.00	34,03,415.34
117	11/11/2020 17:37:55	11/11/2020	NEFT-ICICP20316017558-T SARVAN		Cr.	INR	15,772.00	33,92,269.34
118	11/11/2020 17:37:35	11/11/2020	NEFT-N316201306710321-DHIREN P		Cr.	INR	19,607.00	33,76,497.34
119	11/11/2020 17:34:26	11/11/2020	NEFT-T075203160210363-SONALI M		Cr.	INR	8,643.00	33,56,890.34
120	11/11/2020 17:23:08	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	417.00	33,48,247.34
121	11/11/2020 17:23:07	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	7,014.00	33,48,664.34
122	11/11/2020 17:12:05	11/11/2020	NEFT-N316201306501992-SPD PB S		Cr.	INR	7,93,005.00	33,55,678.34
123	11/11/2020 17:10:01	11/11/2020	NEFT-KOEXN20316008028-SAEHAN S		Cr.	INR	58,180.00	25,62,673.34
124	11/11/2020 17:09:28	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,83,544.00	25,04,493.34
125	11/11/2020 17:09:06	11/11/2020	CMS_FT_WESTERN BONUS		Dr.	INR	13,502.00	28,88,037.34

126	11/11/2020 17:05:19	11/11/2020	NEFT-RBI3172099529151-TREASURY		Cr.	INR	60,876.00	29,01,539.34
127	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_ADVANCE		Dr.	INR	59,000.00	28,40,663.34
128	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_PUNEOIFEEES		Dr.	INR	5,000.00	28,99,663.34
129	11/11/2020 16:27:09	11/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,78,362.00	29,04,663.34
130	11/11/2020 16:26:11	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	19,607.00	37,83,025.34
131	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	71,843.00	38,02,632.34
132	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	49,489.00	38,74,475.34
133	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_ADVIK OCT SAL		Dr.	INR	5,82,498.00	39,23,964.34
134	11/11/2020 16:26:05	11/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	6,800.00	45,06,462.34
135	11/11/2020 15:53:19	11/11/2020	RTGS/SBINR12020111100138978/VIRGO POLYMERS INDIA		Cr.	INR	5,45,060.00	45,13,262.34
136	11/11/2020 14:07:20	11/11/2020	NEFT-RBI3172099311507-TREASURY		Cr.	INR	6,52,868.00	39,68,202.34
137	11/11/2020 13:05:25	11/11/2020	NEFT-N316201305906451-DHIREN P		Cr.	INR	19,607.00	33,15,334.34
138	11/11/2020 12:36:07	11/11/2020	NEFT-ICICP20316004944-T SARVAN		Cr.	INR	15,772.00	32,95,727.34
139	11/11/2020 12:36:04	11/11/2020	NEFT-IBKL201111971805-VARROC P		Cr.	INR	1,70,350.00	32,79,955.34
140	11/11/2020 12:34:37	11/11/2020	NEFT-ANDBI20316196610-M ANIL K		Cr.	INR	21,414.00	31,09,605.34
141	11/11/2020 12:34:34	11/11/2020	NEFT-PYTMN20316383152-SANTOSH		Cr.	INR	12,303.00	30,88,191.34
142	11/11/2020 12:28:07	11/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	5,00,000.00	30,75,888.34
143	11/11/2020 12:28:06	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	31,260.00	35,75,888.34
144	11/11/2020 12:05:48	11/11/2020	NEFT-AXIC203160526592-BETTERPL		Cr.	INR	91,619.00	36,07,148.34
145	11/11/2020 12:04:39	11/11/2020	NEFT-AXIC203160527340-BETTERPL		Cr.	INR	13,96,380.00	35,15,529.34
146	11/11/2020 11:28:06	11/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	2,95,369.00	21,19,149.34
147	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	21,79,981.00	24,14,518.34
148	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	4,78,970.00	45,94,499.34
149	11/11/2020 11:28:05	11/11/2020	CMS_FT_GODREJ OCT SAL		Dr.	INR	17,715.00	50,73,469.34
150	11/11/2020 10:58:16	11/11/2020	RTGS/BOTMR52020111100309698/WESTERN REFRIGERATION		Cr.	INR	6,05,281.00	50,91,184.34
151	10/11/2020 20:03:01	10/11/2020	NEFT-RBI3162098661344-TREASURY		Cr.	INR	2,63,718.00	44,85,903.34
152	10/11/2020 19:06:51	10/11/2020	NEFT-RBI3162098640985-TREASURY		Cr.	INR	4,02,336.00	42,22,185.34
153	10/11/2020 19:06:19	10/11/2020	NEFT-N315201305182617-KHURSHED		Cr.	INR	27,974.00	38,19,849.34
154	10/11/2020 18:06:50	10/11/2020	NEFT-CITIN20162753165-G B M C		Cr.	INR	23,42,247.00	37,91,875.34
155	10/11/2020 17:06:16	10/11/2020	NEFT-RBI3162098360628-TREASURY		Cr.	INR	1,19,747.00	14,49,628.34
156	10/11/2020 17:03:26	10/11/2020	RTGS/DEUTR92020111000001715/JUNGHEINRICH LIFT TRUC		Cr.	INR	7,10,423.00	13,29,881.34
157	10/11/2020 17:03:08	10/11/2020	CMS_NEFT_SCHOOLSTLMENT		Dr.	INR	94,527.00	6,19,458.34
158	10/11/2020 16:34:52	10/11/2020	NEFT-BTOM203152907613-WESTERN		Cr.	INR	8,172.00	7,13,985.34
159	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_BISLERI OCT STP		Dr.	INR	3,800.00	7,05,813.34
160	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	14,687.00	7,09,613.34

161	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	5,227.00	7,24,300.34
162	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_VARROC OCT STP		Dr.	INR	1,40,583.00	7,29,527.34
163	10/11/2020 16:25:03	10/11/2020	CMS_FT_BISLERI OCT STP		Dr.	INR	1,000.00	8,70,110.34
164	10/11/2020 16:25:03	10/11/2020	CMS_FT_VARROC OCT STP		Dr.	INR	10,682.00	8,71,110.34
165	10/11/2020 15:07:09	10/11/2020	NEFT-RBI3162098185952-TREASURY		Cr.	INR	1,64,109.00	8,81,792.34
166	10/11/2020 13:25:05	10/11/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,087.00	7,17,683.34
167	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_AUG COMMISSION		Dr.	INR	5,650.00	11,04,770.34
168	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,981.00	11,10,420.34
169	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_SEPT COMMISSION		Dr.	INR	51,880.00	11,12,401.34
170	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	11,64,281.34
171	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	192.00	11,98,312.34
172	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	99,482.00	11,98,504.34
173	10/11/2020 12:43:14	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	61,685.00	12,97,986.34
174	10/11/2020 12:43:05	10/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	4,800.00	13,59,671.34
175	09/11/2020 22:02:48	09/11/2020	NEFT-RBI3152097721777-TREASURY		Cr.	INR	1,03,230.00	13,64,471.34
176	09/11/2020 21:56:31	09/11/2020	NEFT-RBI3152097706931-TREASURY		Cr.	INR	1,01,947.00	12,61,241.34
177	09/11/2020 21:10:36	09/11/2020	NEFT-P314200044518564-JOGESH B		Cr.	INR	14,687.00	11,59,294.34
178	09/11/2020 17:04:09	09/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	4,00,000.00	11,44,607.34
179	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	9,006.00	15,44,607.34
180	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_ECOM EXP OCT SAL		Dr.	INR	3,35,331.00	15,53,613.34
181	09/11/2020 17:04:08	09/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	8,52,036.00	18,88,944.34
182	09/11/2020 16:17:07	09/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	35,730.00	27,40,980.34
183	09/11/2020 15:53:15	09/11/2020	NEFT-ICICP20314010954-R VINODH		Cr.	INR	3,270.00	27,76,710.34
184	09/11/2020 15:53:09	09/11/2020	NEFT-ICICP20314010955-RAJEEV K		Cr.	INR	10,481.00	27,73,440.34
185	09/11/2020 15:52:59	09/11/2020	NEFT-UBINI20314732748-ANUJ		Cr.	INR	4,550.00	27,62,959.34
186	09/11/2020 15:52:58	09/11/2020	NEFT-ICICP20314009664-R SELVAG		Cr.	INR	3,270.00	27,58,409.34
187	09/11/2020 14:57:07	09/11/2020	NEFT-ICICP20314009656-M MATHAN		Cr.	INR	2,119.00	27,55,139.34
188	09/11/2020 14:57:01	09/11/2020	NEFT-ICICP20314010948-A MARIA		Cr.	INR	12,814.00	27,53,020.34
189	09/11/2020 14:56:49	09/11/2020	NEFT-ICICP20314009654-S ARUN P		Cr.	INR	2,563.00	27,40,206.34
190	09/11/2020 14:46:37	09/11/2020	NEFT-ICICP20314010963-D MADHIY		Cr.	INR	9,995.00	27,37,643.34
191	09/11/2020 13:32:06	09/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	3,04,876.00	27,27,648.34
192	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_COMMISSION OCT		Dr.	INR	1,04,561.00	30,32,524.34
193	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_SETTLEMENT WISTA		Dr.	INR	5,892.00	31,37,085.34
194	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_CARRIERMEDIA SEP STP		Dr.	INR	13,090.00	31,42,977.34
195	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_METAFLX OCT STP		Dr.	INR	10,507.00	31,56,067.34

196	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	12,000.00	31,66,574.34
197	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	16,000.00	31,78,574.34
198	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_SKH MANESR OLD STP		Dr.	INR	13,71,286.00	31,94,574.34
199	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_VOGO OCT ARREAR SAL		Dr.	INR	9,974.00	45,65,860.34
200	09/11/2020 13:32:03	09/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	45,75,834.34
201	09/11/2020 13:26:29	09/11/2020	NEFT-AXIC203149344097-BETTERPL		Cr.	INR	5,22,564.00	46,09,865.34
202	09/11/2020 13:26:28	09/11/2020	NEFT-AXIC203149344955-BETTERPL		Cr.	INR	14,446.00	40,87,301.34
203	09/11/2020 11:58:04	09/11/2020	NEFT-AXIC203149266202-BETTERPL		Cr.	INR	58,525.00	40,72,855.34
204	09/11/2020 11:57:34	09/11/2020	NEFT-AXIC203149265593-BETTERPL		Cr.	INR	4,88,857.00	40,14,330.34
205	09/11/2020 06:45:54	09/11/2020	NEFT-000297701913-METAFLEX DOO		Cr.	INR	2,39,386.00	35,25,473.34
206	07/11/2020 18:55:37	07/11/2020	NEFT-CBINH20312555141-NITIN TU		Cr.	INR	16,000.00	32,86,087.34
207	07/11/2020 18:55:32	07/11/2020	NEFT-P201107112938416-M MATHAN		Cr.	INR	2,119.00	32,70,087.34
208	07/11/2020 18:55:08	07/11/2020	NEFT-ICICP20312018463-A MARIA		Cr.	INR	12,814.00	32,67,968.34
209	07/11/2020 18:47:41	07/11/2020	NEFT-ICICP20312016530-S ARUN P		Cr.	INR	2,563.00	32,55,154.34
210	07/11/2020 18:47:36	07/11/2020	NEFT-ICICP20312016539-D MADHIY		Cr.	INR	9,995.00	32,52,591.34
211	07/11/2020 18:37:48	07/11/2020	NEFT-ICICP20312016531-R VINODH		Cr.	INR	3,270.00	32,42,596.34
212	07/11/2020 18:37:07	07/11/2020	NEFT-ICICP20312016532-R SELVAG		Cr.	INR	3,270.00	32,39,326.34
213	07/11/2020 18:36:53	07/11/2020	NEFT-ICICP20312018292-S SRINIV		Cr.	INR	5,467.00	32,36,056.34
214	07/11/2020 17:24:28	07/11/2020	NEFT-N312200458492678-E-COLLEC		Cr.	INR	10,507.00	32,30,589.34
215	07/11/2020 17:16:29	07/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	13,32,673.00	32,20,082.34
216	07/11/2020 17:16:29	07/11/2020	CMS_FT_UCAL OCT STP		Dr.	INR	23,707.00	45,52,755.34
217	07/11/2020 17:04:34	07/11/2020	ACH10-906462 C1120060-C1120060		Cr.	INR	6,34,563.00	45,76,462.34
218	07/11/2020 16:46:16	07/11/2020	RTGS/KKBKR22020110700364878/UCAL FUEL SYSTEMS LIM		Cr.	INR	6,41,659.00	39,41,899.34
219	07/11/2020 16:46:07	07/11/2020	RTGS/KKBKR22020110700364816/UCAL FUEL SYSTEMS LIM		Cr.	INR	10,16,885.00	33,00,240.34
220	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT STP		Dr.	INR	319.00	22,83,355.34
221	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT INCTV		Dr.	INR	1,200.00	22,83,674.34
222	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	14,231.00	22,84,874.34
223	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_BIGBASKET BP OCT STP		Dr.	INR	40,105.00	22,99,105.34
224	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	6,96,883.00	23,39,210.34
225	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_ECOM EXP NIGHT STP		Dr.	INR	4,725.00	30,36,093.34
226	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	78,681.00	30,40,818.34
227	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD PPO STP		Dr.	INR	2,62,356.00	31,19,499.34
228	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD FIX SAL		Dr.	INR	23,700.00	33,81,855.34
229	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_SKH MANESR N OCT STP		Dr.	INR	6,50,602.00	34,05,555.34
230	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_METAFLEX OCT STP		Dr.	INR	1,63,481.00	40,56,157.34

231	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH PRITHILA OCT STP		Dr.	INR	1,36,118.00	42,19,638.34
232	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SUP MKT OCT SAL		Dr.	INR	5,84,386.00	43,55,756.34
233	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH SILA OCT STP		Dr.	INR	94,828.00	49,40,142.34
234	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH GURGAON OCT STP		Dr.	INR	5,71,740.00	50,34,970.34
235	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH BINOLA OCT STP		Dr.	INR	5,58,553.00	56,06,710.34
236	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH MAGNETI OCT STP		Dr.	INR	1,48,266.00	61,65,263.34
237	07/11/2020 15:50:32	07/11/2020	CMS_FT_SKH GURGAON OCT STP		Dr.	INR	16,042.00	63,13,529.34
238	07/11/2020 15:50:31	07/11/2020	CMS_FT_SKH BINOLA OCT STP		Dr.	INR	14,723.00	63,29,571.34
239	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	7,795.00	63,44,294.34
240	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_VIRGO OCT STP		Dr.	INR	16,63,813.00	63,52,089.34
241	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	12,869.00	80,15,902.34
242	07/11/2020 15:48:32	07/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	26,00,000.00	80,28,771.34
243	07/11/2020 15:47:33	07/11/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,51,713.00	1,06,28,771.34
244	07/11/2020 15:33:45	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	11.80	1,18,80,484.34
245	07/11/2020 15:31:39	07/11/2020	YOURSELF FOR CASH CARD LOADING	62533	Dr.	INR	6,522.00	1,18,80,496.14
246	07/11/2020 12:47:07	07/11/2020	NEFT-AXISP00158802998-BOSTON I		Cr.	INR	19,60,516.00	1,18,87,018.14
247	07/11/2020 12:43:11	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	82.60	99,26,502.14
248	07/11/2020 12:39:23	07/11/2020	CC LOADING/GRAM TARANGA	62532	Dr.	INR	36,429.00	99,26,584.74
249	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:HANDLING		Dr.	INR	3,500.00	99,63,013.74
250	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:PNT		Dr.	INR	400.00	99,66,513.74
251	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:BG Charges		Dr.	INR	1,062.00	99,66,913.74
252	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:COMM		Dr.	INR	2,000.00	99,67,975.74
253	07/11/2020 11:09:07	07/11/2020	RTGS/SBINR12020110700014541/VIRGO POLYMERS INDIA		Cr.	INR	20,81,659.00	99,69,975.74
254	07/11/2020 10:44:16	07/11/2020	NEFT-KKBK203129731324-SUPERMAR		Cr.	INR	1,72,407.00	78,88,316.74
255	07/11/2020 10:44:08	07/11/2020	NEFT-KKBK203129731696-SUPERMAR		Cr.	INR	1,63,200.00	77,15,909.74
256	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176028/SUPERMARKET GROCERY SU		Cr.	INR	2,30,143.00	75,52,709.74
257	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176012/SUPERMARKET GROCERY SU		Cr.	INR	3,24,991.00	73,22,566.74
258	06/11/2020 23:42:54	06/11/2020	NEFT-AXIC203118416730-BETTERPL		Cr.	INR	39,331.00	69,97,575.74
259	06/11/2020 17:19:28	06/11/2020	NEFT-RBI3122092489000-TREASURY		Cr.	INR	5,95,921.00	69,58,244.74
260	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	92,293.00	63,62,323.74
261	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_VARROC PND		Dr.	INR	83,170.00	64,54,616.74
262	06/11/2020 15:12:16	06/11/2020	CC LOADING/GRAM TARANGA	62531	Dr.	INR	6,05,526.00	65,37,786.74
263	06/11/2020 15:11:46	06/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	660.80	71,43,312.74
264	06/11/2020 14:45:59	06/11/2020	NEFT-BTOM203112890755-WESTERN		Cr.	INR	16,905.00	71,43,973.54
265	06/11/2020 14:45:35	06/11/2020	NEFT-AXISP00158478479-BOSTON I		Cr.	INR	1,16,207.00	71,27,068.54

266	06/11/2020 12:15:30	06/11/2020	CMS_NEFT_LIVSPACE SAL OCT		Dr.	INR	8,33,671.00	70,10,861.54
267	06/11/2020 12:15:30	06/11/2020	CMS_FT_WESTERN HOLD STP		Dr.	INR	9,537.00	78,44,532.54
268	06/11/2020 11:14:48	06/11/2020	NEFT-AXIC203117933276-BETTERPL		Cr.	INR	11,16,136.00	78,54,069.54
269	05/11/2020 17:30:29	05/11/2020	CMS_NEFT_WESTERN DNH STP		Dr.	INR	1,17,118.00	67,37,933.54
270	05/11/2020 17:30:28	05/11/2020	CMS_FT_WESTERN DNH STP		Dr.	INR	18,414.00	68,55,051.54
271	05/11/2020 16:35:25	05/11/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	41,043.00	68,73,465.54
272	05/11/2020 16:16:28	05/11/2020	CMS_NEFT_WESTERNSANJN OCT STP		Dr.	INR	20,37,998.00	69,14,508.54
273	05/11/2020 16:16:27	05/11/2020	CMS_FT_WESTERNSANJN OCT STP		Dr.	INR	41,330.00	89,52,506.54
274	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_HYPERPURE OT		Dr.	INR	14,756.00	89,93,836.54
275	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	7,25,254.00	90,08,592.54
276	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	38,707.00	97,33,846.54
277	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_PURPILLE STP		Dr.	INR	8,174.00	97,72,553.54
278	05/11/2020 15:32:22	05/11/2020	CMS_FT_BISLERI SAL		Dr.	INR	38,423.00	97,80,727.54
279	05/11/2020 14:41:07	05/11/2020	NEFT-SBIN320310364382-CTTC		Cr.	INR	36,006.00	98,19,150.54
280	05/11/2020 13:23:21	05/11/2020	INET/004265380000125T0042102000047825/		Dr.	INR	1,00,000.00	97,83,144.54
281	05/11/2020 12:03:28	05/11/2020	CMS_NEFT_FRESH2HOME OCT SAL		Dr.	INR	3,41,000.00	98,83,144.54
282	05/11/2020 12:03:28	05/11/2020	CMS_FT_FRESH2HOME OCT SAL		Dr.	INR	18,000.00	1,02,24,144.54
283	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	1,200.00	1,02,42,144.54
284	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_LICIOUS OCT SAL		Dr.	INR	1,46,689.00	1,02,43,344.54
285	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_PURPILLE OCT STP		Dr.	INR	11,235.00	1,03,90,033.54
286	05/11/2020 10:23:09	05/11/2020	NEFT-AXIC203107306952-BETTERPL		Cr.	INR	12,60,893.00	1,04,01,268.54
287	05/11/2020 10:22:50	05/11/2020	NEFT-AXIC203107306427-BETTERPL		Cr.	INR	5,35,882.00	91,40,375.54
288	04/11/2020 18:20:09	04/11/2020	NEFT-BARBI20309439753-RAJESH S		Cr.	INR	17,865.00	86,04,493.54
289	04/11/2020 18:20:01	04/11/2020	NEFT-BARBI20309439918-RAJESH S		Cr.	INR	17,865.00	85,86,628.54
290	04/11/2020 17:27:57	04/11/2020	NEFT-RBI3102087816728-TREASURY		Cr.	INR	2,02,860.00	85,68,763.54
291	04/11/2020 16:43:27	04/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,61,710.00	83,65,903.54
292	04/11/2020 16:29:49	04/11/2020	NEFT-BARBI20309301063-GAURAV S		Cr.	INR	7,477.00	89,27,613.54
293	04/11/2020 16:26:53	04/11/2020	RTGS/BOTMR52020110400307774/WESTERN REFRIGERATION		Cr.	INR	35,77,128.00	89,20,136.54
294	04/11/2020 16:14:04	04/11/2020	NEFT-1104309702072000-TRANSFER		Cr.	INR	12,194.00	53,43,008.54
295	04/11/2020 15:05:32	04/11/2020	CMS_NEFT_HYPERPURE OCT SAL		Dr.	INR	6,60,751.00	53,30,814.54
296	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_PURPILLE OCT STP		Dr.	INR	15,339.00	59,91,565.54
297	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_INTERNAL BP OCT STP		Dr.	INR	17,325.00	60,06,904.54
298	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	24,192.00	60,24,229.54
299	04/11/2020 11:41:42	04/11/2020	NEFT-CITIN20159292958-VARROC P		Cr.	INR	3,40,892.00	60,48,421.54
300	04/11/2020 10:43:36	04/11/2020	NEFT-AXIC203096799079-BETTERPL		Cr.	INR	25,30,569.00	57,07,529.54

301	03/11/2020 18:27:25	03/11/2020	NEFT-RBI3092085892569-TREASURY		Cr.	INR	2,00,646.00	31,76,960.54
302	03/11/2020 17:51:09	03/11/2020	NEFT-RBI3092085769772-TREASURY		Cr.	INR	1,21,760.00	29,76,314.54
303	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WISTA SALARY		Dr.	INR	19,400.00	28,54,554.54
304	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC LIVSPACE		Dr.	INR	2,852.00	28,73,954.54
305	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC BISLERI		Dr.	INR	1,699.00	28,76,806.54
306	03/11/2020 14:20:16	03/11/2020	NEFT-1103308701395000-TRANSFER		Cr.	INR	12,194.00	28,78,505.54
307	03/11/2020 14:13:07	03/11/2020	NEFT-AXIC203086378949-BETTERPL		Cr.	INR	21,121.00	28,66,311.54
308	03/11/2020 12:51:27	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	13,186.00	28,45,190.54
309	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	2,31,153.00	28,58,376.54
310	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	21,079.00	30,89,529.54
311	03/11/2020 12:44:30	03/11/2020	NEFT-BARBI20308126949-GAURAV S		Cr.	INR	7,477.00	31,10,608.54
312	03/11/2020 12:43:35	03/11/2020	NEFT-T015203080205969-VIKAS LA		Cr.	INR	4,521.00	31,03,131.54
313	03/11/2020 11:50:32	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	9,854.00	30,98,610.54
314	03/11/2020 11:42:17	03/11/2020	NEFT-AXIC203086276884-BETTERPL		Cr.	INR	3,31,402.00	31,08,464.54
315	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000074528		Cr.	INR	8,857.00	27,77,062.54
316	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000073626		Cr.	INR	4,329.00	27,68,205.54
317	03/11/2020 11:33:24	03/11/2020	CMS_FT_VOGO OCT SAL		Dr.	INR	42,290.00	27,63,876.54
318	03/11/2020 11:33:24	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	50,839.00	28,06,166.54
319	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	12,79,947.00	28,57,005.54
320	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	6,00,051.00	41,36,952.54
321	03/11/2020 11:33:23	03/11/2020	CMS_NEFT_LAXMI FOOTWEAR		Dr.	INR	11,025.00	47,37,003.54
322	03/11/2020 10:40:52	03/11/2020	NEFT-AXIC203086238700-BETTERPL		Cr.	INR	19,29,890.00	47,48,028.54
323	02/11/2020 21:45:38	02/11/2020	NEFT-RBI3082084599401-TREASURY		Cr.	INR	61,938.00	28,18,138.54
324	02/11/2020 21:45:26	02/11/2020	NEFT-RBI3082084599410-TREASURY		Cr.	INR	61,938.00	27,56,200.54
325	02/11/2020 18:25:55	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	59.40	26,94,262.54
326	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	4,211.10	26,94,321.94
327	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	23,395.00	26,98,533.04
328	02/11/2020 18:25:14	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	330.00	27,21,928.04
329	02/11/2020 16:37:30	02/11/2020	CMS_NEFT_WC BISLERI LICIOUS		Dr.	INR	3,540.00	27,22,258.04
330	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_STAFF LOAN		Dr.	INR	8,333.00	27,25,798.04
331	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_OUTSTANDING		Dr.	INR	22,363.00	27,34,131.04
332	02/11/2020 16:18:56	02/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,920.00	27,56,494.04
333	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,597.00	27,62,414.04
334	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_HICARE SAL		Dr.	INR	12,987.00	27,64,011.04
335	02/11/2020 14:13:46	02/11/2020	NEFT-AXIC203075824664-BETTERPL		Cr.	INR	29,088.00	27,76,998.04

336	02/11/2020 11:13:29	02/11/2020	NEFT-AXIC203075652978-BETTERPL		Cr.	INR	2,03,595.00	27,47,910.04
337	01/11/2020 16:19:36	01/11/2020	Normal Int Coll:02-10-2020 to 01-11-2020		Dr.	INR	3,566.00	25,44,315.04

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
227	110	44993553	39071767

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never

ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)



The Centre for Entrepreneurship Development

(A Government of Gujarat Organization)

ઉદ્યોગસાહસિકતા વિકાસ સંસ્થાન

(ગુજરાત સરકાર દ્વારા સંચાલિત)

Since 1979

Dr. R. N. Prasad

M. Tech, MBA, Ph.D

Director

CED/DIR/2020-21/...../2

Date: 25.11.2020

To,

Mr. Pathasarthi Mohanty,
National Head – Skill Assessment & Certification,
Centurion University of Technology & Management,
Ramachandarpur, Jatani,
Dist: Khurdha,
Odisha -752050

Subject : Empanelment as a Third Party Assessment Body.

Reference :

1. Government of Gujarat (Industries and Mines Department) Resolution No. MIS-102020-328011-I dated 01.09.2020 under Government Industrial Policy, 2020, Scheme for Enhancement of Technical Competence and Manpower.
2. Your RFP received for Empanelment as a Third Party Assessment Body.

Dear Sir,

With reference to your RFP for Empanelment as a Third Party Assessment Body, we are pleased to inform you that you have been empanelled as Third Party Assessment Body for various skill development courses funded by CED across the state of Gujarat under the “Scheme for Enhancement of Technical Competence and Manpower”. You may charge assessment fees upto, and as per prescribed norms of government approved charges of NCVT/ NSDC/ SSC.

The empanelment can be terminated by serving **ONE MONTH NOITCE** from each side.

Thanking you.

Regards,


Director

“EMPOWERING INDUSTRY THROUGH SKILL AND ENTREPRENEURSHIP DEVELOPMENT.....”

H. O. : Block No.1, 9th Floor, Udyog Bhavan, Sector-11, Gandhinagar-382017

Ph.: 079-23256672, Fax: 079-23256679, (M) 9978408389, Email: dir-ced@gujarat.gov.in, directorcedguj@gmail.com, Website: www.ced.gujarat.gov.in

Campus : Plot No. 87&88, Naroda GIDC, Nr. Samrat Namkeen, Reliance Road, Naroda, Ahmedabad-382330

Ph.079-22814137 E: naroda.ced@gmail.com

Regional Offices: **Ahmedabad:** ahd-ced@gujarat.gov.in **Vadodara:** brd-ced@gujarat.gov.in **Surat:** srt-ced@gujarat.gov.in

Rajkot: rjt-ced@gujarat.gov.in **Bhavnagar:** bhv-ced@gujarat.gov.in

Gram Tarang Employability Training Services Pvt. Ltd.

CUTM Campus | Ramchandrapur | Jatni | Khordha | Odisha | 752050

Corporate Office: 17 | Forest Park | Bhubaneswar | Odisha | 751009

Website: www.gramtarang.in | E-mail: info@gramtarang.in

GSTIN/UIN: 21AABCC9406C1ZB | PAN: AABCC9406C

Delivery Challan

NALCO Foundation
C.S. Pur. Bhubaneswar.

Challan No.: AP/109

Date: 18/04/2020

Order No.: NBC/NF/001/2020

Diwspatch No.:

Sl No.:	Product Description	UoM	Quantity	Unit Price	Amount
1.	Face Mask (poly propylene)	NOS	10000	20/-	2,00,000/-
				Total	2,00,000/-

Received the material in good condition as per above described particulars.

Receiver's Signature

Anabauli
For Gram Tarang Employability Training Services Pvt. Ltd.

Date: 13.04.2020

PURCHASE ORDER

PO No: NBC/NF/001/2020

To

M/s Gram Tarang Employability Training Services Pvt Ltd
At- Centurion University Campus,
Ramchandrapur,
Jatni, Khurda, Odisha- 752050.
MOB-9937033338/7008987144
Email ID- PARTHASARATHI.MOHANTY@GRAMTARANG.ORG.IN

Sub: Purchase Order for Supply of 30,000 Face Mask

Dear Sir/Madam,

With reference to the subject mentioned above, we are pleased to place the purchase order for the following item :

Name of the Item	Product Description	Unit	Quantity required	Price per unit	Total Amount (In Rs.)
Supply of Face Masks	Non-Woven Polypropylene Mask with free string	Nos.	30,000	20.00	6,00,000.00
GST @ 12%					72,000.00
Total Value (Inclusive of GST)					6,72,000.00

TERMS & CONDITIONS

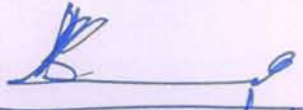
PRICE : The prices mentioned in the purchase order are inclusive of GST and exclusive of Transportation Charges.

DELIVERY PERIOD AND PLACE : The face masks should be delivered within 7 days of the receipt of this purchase order and the same would be delivered to NALCO Foundation, Bhubaneswar.

TERMS OF PAYMENT: 50% of the total purchase order value shall be made as an advance against submission of GST invoice for the specified items through e-payment as per the bank account details provided to us.

Any disputes are subject to Bhubaneswar Jurisdiction only.

Please confirm acceptance of above purchase Order.


Bhima Manseth
COO, NF (Corp)

13/4/20

Copy to Director (HR) & Trustee, NF

April 27, 2020

Prof. (Dr.) Mukti K. Mishra,
PRESIDENT,
Centurion University,
Ramchandrapur, Jatni, Khordha, Odisha. PIN -752050.

Dear Prof. Mukti Mishra,

[Sub: Mindtree's contribution for Covid-19 Relief Measures taken by Govt. of Odisha](#)
[Ref: Your quotation No. 612 dated April 27, 2020](#)

Thanks for the quotation.

Mindtree Foundation will donate an amount of **Rs. 8,00,000** (Rupees Eight Lakhs only) towards supplying the following item:

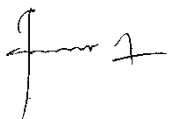
S. No.	Item	Per unit (Rs)	Quantity	Amount (Rs)
1	Face Mask (Non-Woven Polypropylene Mask with Cotton free string) inclusive of all Taxes and logistics	20	40,000	8,00,000
	Total			8,00,000

We request you to send the hardcopy of fund receipt in the name of Mindtree Foundation to Attn: Mr. Manickavelu, Mindtree Foundation, Global village, Mysore Road, Bangalore – 560 059, Karnataka.

Please acknowledge by replying through email.

Best wishes!

Yours sincerely,



(Abraham Moses)
General Manager and Good Samaritan,
Mindtree Foundation (PAN: AAFCM3280Q)

#BeTheGiveR



ODISHA HYDRO POWER CORPORATION LTD.

(A Government of Odisha Undertaking)

Regd. Office: ODISHASTATEPOLICEHOUSING & WELFARE CORPORATIONBUILDING
VANIVIHAR CHOUK, JANPATH, BHOINAGAR, BHUBANESWAR – 751022

Tel: 91 -0674-2542983, 2542802, 2545526, Fax- 2542102, e-mail – ohpc.co@gmail.com

CIN : U40101OR1995SGC003963

NO: OHPC: TECH/C&P/02/2020-21/ 4163 /dtd. 12-05-2020

To

M/s. Gram Tarang Employability Training Services Pvt. Ltd.,

At Centurion University Campus,

Ramachandrapur, Jatni, Khorda,

Bhubaneswar-752050

Email: parthasarathi.mohanty@gramtarang.org.in, Phone no-7008987144

Sub: - Purchase order for “Procurement of 50000 nos. of Non-Woven Poly Propylene face masks with cotton free strings with OHPC logo”.

Ref: - Your Offer No.612 dtd.02.05.2020

Dear Sir,

With reference to the above, the Purchase order is hereby placed for “**Procurement of 50000 nos. of Non-Woven Poly Propylene face masks with cotton free strings with OHPC logo**”, at the rate, terms and conditions as mentioned below:

Sl. No.	Description of Work	Quantity/Unit	Rate per unit (in Rs.)	GST @5% in Rs.	Amount per unit in Rs.	Total Amount (in Rs.)
1.	Non-Woven Poly Propylene face masks with cotton free strings with OHPC logo	50000 nos.	20.00	1.00	21.00	1050000.00
Rupees Ten Lakh Fifty Thousand Only						

Terms and Conditions:-

- SCOPE:** Supply of 50000 non- woven poly propylene face_masks with cotton free strings with printing of OHPC logo in each mask.
- PRICE:-** The above price is firm & FOR at C.O, OHPC Ltd., Bhubaneswar.
- TAX:-** The above price is inclusive of GST .
- PAYING OFFICER:-** The DGM(F&A), Corporate Office, OHPC Ltd., Bhubaneswar shall be the paying officer.
- SUBMISSION OF BILL:-** The GST' complied bills shall be submitted to the Consignee for payment.
- PAYMENT:-** 100% payment will be made after receipt of the materials in full & good condition and verification thereof.

7. **CONSIGNEE**:- AGM(Admn.), Corporate Office, OHPC Ltd. shall be the consignee for this work.
8. **DELIVERY OF THE MATERIALS**:-The materials are to be supplied by the firm within 15(Fifteen) days of issue of this purchase order. The quantity of face masks may increase as per future requirements.
9. **JURISDICTION OF COURT**:-Suits and/ or legal proceedings if any arising, out of the contract shall be filed by either party in a court of law to which the jurisdiction of Hon'ble High Court of Odisha extends.
10. **ACCEPTANCE**: - Please sign and return the duplicate copy of this letter as a token of your acceptance of terms and conditions.

Yours faithfully

Encl: Extra Copy of Purchase Order

Memo No.

4164

Dated

12-05-2020

action.

Copy to the DGM(F&A), OHPC Corporate Office, Bhubaneswar for information & necessary


Dy. General Manager (C&P)

Memo No.

4165

Dated

12-05-2020

necessary action.

Copy to the AGM (Admn.), OHPC Corporate Office, Bhubaneswar for information &


Dy. General Manager (C&P)


Dy. General Manager (C&P)

C.C to the Sr. P.S to the CMD/ Sr. P.S to the Director(HRD)/ P.S to the Director(Fin.)/ P.S to the Director(O) for kind information of the CMD & Directors respectively.



ODISHA HYDRO POWER CORPORATION LTD.

(A Government of Odisha Undertaking)

Regd. Office: ODISHASTATEPOLICEHOUSING & WELFARE CORPORATIONBUILDING
VANIVIHAR CHOUK, JANPATH, BHOINAGAR, BHUBANESWAR – 751022

Tel: 91 -0674-2542983, 2542802, 2545526, Fax- 2542102, e-mail – ohpc.co@gmail.com

CIN : U40101OR1995SGC003963

NO: OHPC: TECH/C&P/02/2020-21/

8910

/dtd.

19/11/2020

To

M/s. Gram Tarang Employability Training Services Pvt. Ltd.,

At Centurion University Campus,

Ramachandrapur, Jatni, Khorda,

Bhubaneswar-752050

Email: parthasarathi.mohanty@gramtarang.org.in, Phone no-7008987144

Sub: - Purchase order for “Procurement of 1, 00,000 nos. of Non-Woven Poly Propylene 02(two) layer washable face masks with elasticated ear loops with OHPC branding in each mask”.

Ref: - Your Offer No.1326 dtd.09.10.2020

Dear Sir,

With reference to the above, the Purchase order is hereby placed for “**Procurement of 1,00,000 nos. of Non-Woven Poly Propylene 02(two) layer washable face masks with elasticated ear loops with OHPC branding in each mask**”, at the rate, terms and conditions as mentioned below:

Sl. No.	Description of Work	Quantity/Unit	Rate per unit (in Rs.)	GST @5% in Rs.	Amount per unit in Rs.	Total Amount (in Rs.)
1.	Non-Woven Poly Propylene 02(two) layer washable face masks with elasticated ear loops with OHPC branding in each mask	1,00,000 nos.	10.00	0.50	10.50	10,50,000.00
Rupees Ten Lakh Fifty Thousand Only						

Terms and Conditions:-

- SCOPE:** Supply of 1,00,000 non- woven poly propylene 02(two) layer washable face masks with elasticated ear loops with OHPC branding in each mask.
- PRICE:-** The above price is firm & FOR at C.O, OHPC Ltd., Bhubaneswar.
- TAX:-** The above price is inclusive of GST .
- PAYING OFFICER:-** The DGM(F&A), Corporate Office, OHPC Ltd., Bhubaneswar shall be the paying officer.
- SUBMISSION OF BILL:-** The GST complied bills shall be submitted to the Consignee for payment.

AB

6. **PAYMENT**:- 100% payment will be made after receipt of the materials in full & good condition and verification thereof.
7. **CONSIGNEE**:- DGM(Admn.), Corporate Office, OHPC Ltd. shall be the consignee for this work.
8. **DELIVERY OF THE MATERIALS**:-The materials are to be supplied by the firm within **15(Fifteen)** days of issue of this purchase order. The quantity of face masks may increase as per future requirements.
9. **JURISDICTION OF COURT**:-Suits and/ or legal proceedings if any arising, out of the contract shall be filed by either party in a court of law to which the jurisdiction of Hon'ble High Court of Odisha extends.
10. **ACCEPTANCE**: - Please sign and return the duplicate copy of this letter as a token of your acceptance of terms and conditions.

Yours faithfully

Encl: Extra Copy of Purchase Order

Memo No. 8911 **Dated** 19/11/2020 **General Manager(C&P)**
Copy to the DGM(F&A), OHPC Corporate Office, Bhubaneswar for information & necessary action.

Memo No. 8912 **Dated** 19/11/2020 **General Manager (C&P)**
Copy to the DGM (Admn.), OHPC Corporate Office, Bhubaneswar for information & necessary action.

General Manager (C&P)
C.C to the Sr. P.S to the CMD/ Sr. P.S to the Director(HRD)/ P.S to the Director(Fin.)/ P.S to the Director(O)
for kind information of the CMD & Directors respectively.



www.gramtarang.in

Gram Tarang Employability Training Services Pvt. Ltd.

Address: CUTM Campus | Ramchandrapur | Jatni | Dist: Khurda | 752050 | Odisha
Email: info@gramtarang.org.in | Web: www.gramtarang.org.in

In partnership with
N-S-D-C
National Skill Development Corporation
Transforming the skill landscape



"Original for Recipient"

TAX INVOICE

Invoice #	GTET/0522/20-21	Ref # & Date	6126 Dated- 23.07.2020
Date	13 August 2020	GSTIN:	21AABCC9406C1ZB
		PAN:	AABCC9406C

Bill to Address		Ship to Address	
Name	ODISHA HYDRO POWER CORPORATION LTD.	Name	ODISHA HYDRO POWER CORPORATION LTD.
Address	VANIVIHAR CHOUK , JANAPATH , BHOINAGAR , BHUBANESWAR-751022	Address	VANIVIHAR CHOUK , JANAPATH , BHOINAGAR , BHUBANESWAR-751022
		Buyer GSTIN	Place of Supply
			ODISHA-21

#	Product/Service	Qty	Unit Per Price	HSN/ SAC	Amount (INR)
1	Non-Woven Poly Propylene 2-layer face masks with elasticated ear loops with printing of OHPC logo in each mask	100000	10.00	9403	10,00,000.00
Basic Invoice Value					10,00,000.00
CGST 2.50%					25,000.00
SGST 2.50%					25,000.00
Total					10,50,000.00
Round Off					
Total Invoice Value					10,50,000.00
Rupees Ten Lakh Fifty Thousand Only					

The above Charges are payable by NEFT/Cheque/DD in the favour of
"GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD"
Bank Details: IDBI Bank, Janpath Branch; Bank Account No: **0042102000044208**, IFSC Code: **IBKL0000042**.

Receiver Signature With Seal	For GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD Authorized Signatory
------------------------------	--

(Subject to Bhubaneshwar Jurisdiction)



Gram Tarang Employability Training Services Pvt. Ltd.

Address: CUTM Campus | Ramchandrapur | Jatni | Dist: Khurda | 752050 | Odisha

Email: info@gramtarang.org.in | Web: www.gramtarang.org.in




"Original for Recipient"

TAX INVOICE

Invoice #	GTET/0609/20-21	Ref # & Date	
Date	3 September 2020	GSTIN:	21AABCC9406C1ZB
		PAN:	AABCC9406C

Bill to Address	Ship to Address
Name FANCY CORNER Address 32, ASHOK NAGAR BHUBANESWAR-751009.	Name FANCY CORNER Address 32, ASHOK NAGAR BHUBANESWAR-751009.
Buyer GSTIN 21ADQPS4092M1ZY	Place of Supply ODISHA-21

#	Product/Service	Qty	Unit Per Price	HSN/ SAC	Amount (INR)
1	FACIAL MASK 3 LAYER WITH LOGO PRINTING	5300	12	9403	63,600.00
Basic Invoice Value					63,600.00
CGST 2.50%					1,590.00
SGST 2.50%					1,590.00
Total					66,780.00
Round Off					
Total Invoice Value					66,780.00
Rupees Sixty Six Thousand Seven Hundred Eighty Only					

The above Charges are payable by NEFT/Cheque/DD in the favour of "GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD"	
Bank Details: IDBI Bank, Janpath Branch; Bank Account No: 0042102000044208, IFSC Code: IBKL0000042.	
Receiver Signature With Seal	For GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD  Authorized Signatory

(Subject to Bhubaneswar Jurisdiction)



www.gramtarang.in

Gram Tarang Employability Training Services Pvt. Ltd.

Address: CUTM Campus | Ramchandrapur | Jatni | Dist: Khurda | 752050 | Odisha
Email: info@gramtarang.org.in | Web: www.gramtarang.org.in



"Duplicate for Supplier"

TAX INVOICE

Invoice #	GTET/0609/20-21		Ref # & Date	
Date	3 September 2020		GSTIN:	21AABCC9406C1ZB
			PAN:	AABCC9406C

Bill to Address	Ship to Address
Name FANCY CORNER Address 32, ASHOK NAGAR BHUBANESWAR-751009.	Name FANCY CORNER Address 32, ASHOK NAGAR BHUBANESWAR-751009.
Buyer GSTIN 21ADQPS4092M1ZY	Place of Supply ODISHA-21

#	Product/Service	Qty	Unit Per Price	HSN/ SAC	Amount (INR)
1	FACIAL MASK 3 LAYER WITH LOGO PRINTING	5300	12	9403	63,600.00
Basic Invoice Value					63,600.00
CGST 2.50%					1,590.00
SGST 2.50%					1,590.00
Total					66,780.00
Round Off					
Total Invoice Value					66,780.00
Rupees Sixty Six Thousand Seven Hundred Eighty Only					

The above Charges are payable by NEFT/Cheque/DD in the favour of
"GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD"
Bank Details: IDBI Bank, Janpath Branch; Bank Account No: 0042102000044208, IFSC Code: IBKL0000042.

Receiver Signature With Seal	For <i>GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD</i>  Authorized Signatory
------------------------------	---

(Subject to Bhubaneshwar Jurisdiction)



Gram Tarang Employability Training Services Pvt. Ltd.

Address: CUTM Campus | Ramchandrapur | Jatni | Dist: Khurda | 752050 | Odisha
Email: info@gramtarang.org.in | Web: www.gramtarang.org.in



"Original for Recipient"

TAX INVOICE

Invoice #	GTET/0971/19-20	Ref # & Date	
Date	5 November 2020	GSTIN:	21AABCC9406C1ZB
		PAN:	AABCC9406C

Bill to Address		Ship to Address	
Name	CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT	Name	CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT
Address	Ramchandrapur, Jatni, Odisha 752050	Address	Pune, Maharashtra , Pin-412207
Buyer GSTIN	21AAAJC0752B1Z8	Place of Supply	ODISHA-21

#	Product/Service	No of Shirts	Unit Per Price	HSN/ SAC	Amount (INR)
1	SALE OF T SHIRT FOR NEEM TRAINEES	500	220	6101	1,10,000.00
Basic Invoice Value					1,10,000.00
CGST 6.00%					6,600.00
SGST 6.00%					6,600.00
Total					1,23,200.00
Round Off					
Total Invoice Value					1,23,200.00
Rupees One Lakh Twenty Three Thousand Two Hundred Only					

The above Charges are payable by NEFT/Cheque/DD in the favour of
"GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD"
Bank Details: IDBI Bank, Janpath Branch; Bank Account No: 0042102000044208, IFSC Code: IBKL0000042.

Receiver Signature With Seal	For GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD Authorized Signatory
------------------------------	--

(Subject to Bhubaneswar Jurisdiction)



Gram Tarang Employability Training Services Pvt. Ltd.

Address: CUTM Campus | Ramchandrapur | Jatni | Dist: Khurda | 752050 | Odisha
 Email: info@gramtarang.org.in | Web: www.gramtarang.org.in

www.gramtarang.in



TAX INVOICE

"Duplicate for Supplier"

Invoice #	GTET/0971/19-20	Ref # & Date	
Date	5 November 2020	GSTIN:	21AABCC9406C1ZB
		PAN:	AABCC9406C

Buyer GSTIN	Place of Supply
21AAAJC0752B1Z8	ODISHA-21

#	Product/Service	No of Shirts	Unit Per Price	HSN/ SAC	Amount (INR)	
1	SALE OF T SHIRT FOR NEEM TRAINEES	500	220	6101	1,10,000.00	
					Basic Invoice Value	1,10,000.00
					CGST 6.00%	6,600.00
					SGST 6.00%	6,600.00
					Total	1,23,200.00
					Round Off	
					Total Invoice Value	1,23,200.00
Rupees One Lakh Twenty Three Thousand Two Hundred Only						

The above Charges are payable by NEFT/Cheque/DD in the favour of "GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD" Bank Details: IDBI Bank, Janpath Branch; Bank Account No: 0042102000044208, IFSC Code: IBKL0000042.	
Receiver Signature With Seal	For GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD Authorized Signatory

(Subject to Bhubaneshwar Jurisdiction)



Gram Tarang Employability Training Services Pvt. Ltd.

Address: CUTM Campus | Ramchandrapur | Jatni | Dist: Khurda | 752050 | Odisha
Email: info@gramtarang.org.in | Web: www.gramtarang.org.in

www.gramtarang.in



"Original for Recipient"

TAX INVOICE

Invoice #	GTET/1197/20-21	Ref # & Date	
Date	27 January 2021	GSTIN:	21AABCC9406C1ZB
		PAN:	AABCC9406C

Bill to Address		Ship to Address	
Name	Gyana Kalpa Charitable Trust	Name	Gyana Kalpa Charitable Trust Bhubaneswar.
Address	Bhubaneswar	Address	Bhubaneswar
	Buyer GSTIN		Place of Supply Bhubaneswar

#	Product/Service	Uom	Qty	Unit Per Price	HSN/ SAC	Amount (INR)
1	Ladies Uniform set:- (Kurta-1,Pyjama-1,Dupatta-1,Bag-1,Cap-1)	Nos	420	450	9403	189000
2	T-Shirts-1 & Cap-1	Nos	180	230	9403	41400
Basic Invoice Value						2,30,400.00
CGST 2.50%						5,760.00
SGST 2.50%						5,760.00
Total						2,41,920.00
Round Off						
Total Invoice Value						2,41,920.00
Rupees Two Lakhs Forty One Thousand Nine Hundred Twenty Only						

The above Charges are payable by NEFT/Cheque/DD in the favour of
"GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD"
Bank Details: IDBI Bank, Janpath Branch; Bank Account No: 0042102000044208, IFSC Code: IBKL0000042.

Receiver Signature With Seal	For GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD  Authorized Signatory
------------------------------	---

(Subject to Bhubaneswar Jurisdiction)



Gram Tarang Employability Training Services Pvt. Ltd.

Address: CUTM Campus | Ramchandrapur | Jatni | Dist: Khurda | 752050 | Odisha
Email: info@gramtarang.org.in | Web: www.gramtarang.org.in

www.gramtarang.in



"Duplicate for Supplier"

TAX INVOICE

Invoice #	GTET/1197/20-21	Ref # & Date	
Date	27 January 2021	GSTIN:	21AABCC9406C1ZB
		PAN:	AABCC9406C

Bill to Address		Ship to Address	
Name	Gyana Kalpa Charitable Trust Bhubaneswar.	Name	Gyana Kalpa Charitable Trust Bhubaneswar.
Address	Bhubaneswar	Address	Bhubaneswar
	Buyer GSTIN		Place of Supply
			Bhubaneswar

#	Product/Service	Uom	Qty	Unit Per Price	HSN/ SAC	Amount (INR)	
1	Ladies Uniform set:- (Kurta-1,Pyjama-1,Dupatta-1,Bag-1,Cap-1)	Nos	420	450	9403	189000	
2	T-Shirts-1 & Cap-1	Nos	180	230	9403	41400	
						Basic Invoice Value	2,30,400.00
						CGST 2.50%	5,760.00
						SGST 2.50%	5,760.00
						Total	2,41,920.00
						Round Off	
						Total Invoice Value	2,41,920.00
Rupees Two Lakhs Forty One Thousand Nine Hundred Twenty Only							

The above Charges are payable by NEFT/Cheque/DD in the favour of "GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD" Bank Details: IDBI Bank, Janpath Branch; Bank Account No: 0042102000044208, IFSC Code: IBKL0000042.	
Receiver Signature With Seal	For GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD  Authorized Signatory

(Subject to Bhubaneswar Jurisdiction)



Gram Tarang Employability Training Services Pvt. Ltd.

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 Email: info@gramtarang.org.in | Web: www.gramtarang.org.in



"Duplicate for Supplier"

TAX INVOICE

Invoice #	GTET/1312/20-21	Ref # & Date	
Date	27 March 2021	GSTIN:	21AABCC9406C1ZB
		PAN:	AABCC9406C

Bill to Address	Ship to Address
Name Gyana Kalpa Charitable Trust Bhubaneswar.	Name Gyana Kalpa Charitable Trust Bhubaneswar.
Address Bhubaneswar	Address Bhubaneswar
	Buyer GSTIN
	Place of Supply Bhubaneswar

#	Product/Service	Uom	Qty	Unit Per Price	HSN/ SAC	Amount (INR)
1	T-Shirts	Nos	120	205	6204	24600
2	Cap	Nos	420	25	6204	10500
3	Ladies Uniform Set-(Kurta-1,Pyjama-1,Dupatta-1,Bag-1)	SET	180	450	6204	81000
					Basic Invoice Value	1,16,100.00
					CGST 2.50%	2,902.50
					SGST 2.50%	2,902.50
					Total	1,21,905.00
					Round Off	
					Total Invoice Value	1,21,905.00
Rupees One Lakh Twenty One Thousand Nine Hundred Five Only						

The above Charges are payable by NEFT/Cheque/DD in the favour of
"GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD"
 Bank Details: IDBI Bank, Janpath Branch; Bank Account No: 0042102000044208, IFSC Code: IBKL0000042.
 Receiver Signature With Seal For **GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD**
 Authorized Signatory
 (Subject to Bhubaneswar Jurisdiction)



Gram Tarang Employability Training Services Pvt. Ltd.

Address: CUTM Campus | Ramchandrapur | Jatni | Dist: Khurda | 752050 | Odisha
Email: info@gramtarang.org.in | Web: www.gramtarang.org.in



"Original for Recipient"

TAX INVOICE

Invoice #	GTET/1264/20-21	Ref # & Date	
Date	5 March 2021	GSTIN:	21AABCC9406C1ZB
		PAN:	AABCC9406C

Bill to Address		Ship to Address	
Name	Centurion University of Technology & Management	Name	Centurion University of Technology and Management
Address	Bhubaneswar-751009 Odisha	Address	Pune, Maharastra Pin-412207
	Buyer GSTIN 21AAAJC0752B1Z8		Place of Supply ODISHA-21

#	Product/Service	Qty	Unit Per Price	HSN/ SAC	Amount (INR)
1	T-Shirts	470	220	998513	103400.00

	Basic Invoice Value	1,03,400.00
	CGST 2.50%	2,585.00
	SGST 2.50%	2,585.00
	Total	1,08,570.00
	Round Off	
	Total Invoice Value	1,08,570.00
Rupees One Lakh Eight Thousand Five Hundred Seventy Only		

The above Charges are payable by NEFT/Cheque/DD in the favour of "GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD"	
Bank Details: IDBI Bank, Janpath Branch; Bank Account No: 0042102000044208, IFSC Code: IBKL0000042.	
Receiver Signature With Seal	For GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD  Authorized Signatory

(Subject to Bhubaneswar Jurisdiction)



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Email: info@gramtarang.org.in | Web: www.gramtarang.org.in

www.gramtarang.in



"Duplicate for Supplier"

TAX INVOICE

Invoice #	GTET/1264/20-21	Ref # & Date	
Date	5 March 2021	GSTIN:	21AABCC9406C1ZB
		PAN:	AABCC9406C

Bill to Address Name Centurion University of Technology & Management Address Bhubaneshwar-751009 Odisha	Ship to Address Name Centurion University of Technology and Management Address Pune, Maharastra Pin-412207
Buyer GSTIN 21AAAJC0752B1Z8	Place of Supply ODISHA-21

#	Product/Service	Qty	Unit Per Price	HSN/ SAC	Amount (INR)	
1	T-Shirts	470	220	998513	103400.00	
					Basic Invoice Value	1,03,400.00
					CGST 2.50%	2,585.00
					SGST 2.50%	2,585.00
					Total	1,08,570.00
					Round Off	
					Total Invoice Value	1,08,570.00
					Rupees One Lakh Eight Thousand Five Hundred Seventy Only	

The above Charges are payable by NEFT/Cheque/DD in the favour of
"GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD"
Bank Details: IDBI Bank, Janpath Branch; Bank Account No: 0042102000044208, IFSC Code: IBKL0000042.

Receiver Signature With Seal	For GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD Authorized Signatory
------------------------------	--

(Subject to Bhubaneshwar Jurisdiction)



Gram Tarang Employability Training Services Pvt. Ltd.

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Email: info@gramtarang.org.in | Web: www.gramtarang.org.in



"Original for Recipient"

TAX INVOICE

Invoice #	GTET/B0036/2122	Ref # & Date	
Date	21 May 2021	GSTIN:	21AABCC9406C1ZB
		PAN:	AABCC9406C

Bill to Address	Ship to Address
Name Shree Mandira Address Jatni, Khurda	Name Shree Mandira Address Jatni, Khurda
Buyer GSTIN 21ABRPA6944M1ZE	Place of Supply ODISHA-21

MASK

#	Product/Service	Uom	Qty	Unit Price	HSN/ SAC	Amount (INR)
1	Mask	Nos	10000	12.38095238	611710	1,23,809.52
Basic Invoice Value						1,23,809.52
CGST % 2.5						3,095.24
SGST % 2.5						3,095.24
Total						1,30,000.00
Round Off						
Total Invoice Value						1,30,000.00
Rupees (One Lakh Thirty Thousand) Only						

The above Charges are payable by NEFT/Cheque/DD in the favour of
"GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD"

Bank Details: IDBI Bank, Janpath Branch; Bank Account No: 004265380000125, IFSC Code: IBKL0000042.

Receiver Signature With Seal	For GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD Authorized Signatory
------------------------------	--

(Subject to Bhubaneswar Jurisdiction)



Gram Tarang Employability Training Services Pvt. Ltd.

Address: CUTM Campus | Ramchandrapur | Jatni | Dist: Khurda | 752050 | Odisha
Email: info@gramtarang.org.in | Web: www.gramtarang.org.in



"Duplicate for Supplier"

TAX INVOICE

Invoice #	GTET/B0036/2122
Date	21 May 2021

Ref # & Date	
GSTIN:	21AABCC9406C1ZB
PAN:	AABCC9406C

Bill to Address	Ship to Address
Name Shree Mandira Address Jatni, Khurda	Name Shree Mandira Address Jatni, Khurda
Buyer GSTIN 21ABRPA6944M1ZE	Place of Supply ODISHA-21

#	Product/Service	UOM	Qty	Unit Price	HSN/ SAC	Amount (INR)
1	Mask	Nos	10000	12.3809524	611710	1,23,809.52
Basic Invoice Value						1,23,809.52
CGST % 2.5						3,095.24
SGST % 2.5						3,095.24
Total						1,30,000.00
Round Off						
Total Invoice Value						1,30,000.00
Rupees (One Lakh Thirty Thousand) Only						

The above Charges are payable by NEFT/Cheque/DD in the favour of "GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD" Bank Details: IDBI Bank, Janpath Branch; Bank Account No: 0042653800000125, IFSC Code: IBKL0000042.	
Receiver Signature With Seal	For GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD Authorized Signatory

(Subject to Bhubaneswar Jurisdiction)



Gram Tarang Employability Training Services Pvt. Ltd.

Address: CUTM Campus | Ramchandrapur | Jatni | Dist: Khurda | 752050 | Odisha
Email: info@gramtarang.org.in | Web: www.gramtarang.org.in



TAX INVOICE				"Original for Recipient"	
Invoice #	GTET/C0016/2122	Ref # & Date			
Date	30 June 2021	GSTIN:		21AABCC9406C1ZB	
		PAN:		AABCC9406C	

Bill to Address		Ship to Address	
Name	Dy. Commissioner of Police,	Name	Dy. Commissioner of Police,
Address	1st Bn. DAP, New Police Line, Kingsway Camp, Delhi-110009.	Address	General Store/1st Bn. DAP, Barrack No. 11, New Police Lines, Kingsway Camp, Delhi- 110009
Buyer GSTIN		Place of Supply	DELHI-110009

MASKS						
#	Product/Service	Uom	Qty	Unit Price	HSN/ SAC	Amount (INR)
1	Mask	Nos	450	28.57	611710	12,856.50
Basic Invoice Value						12,856.50
IGST % 5.0						642.83
Total						13,499.33
Round Off						-0.33
Invoice Value						13,499.00
Freight						1,038.00
Total Invoice Value						14,537.00
Rupees (Fourteen Thousand Five Hundred Thirty Seven) Only						

The above Charges are payable by NEFT/Cheque/DD in the favour of
"GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD"
Bank Details: IDBI Bank, Janpath Branch; Bank Account No: **0042653800000125**, IFSC Code: **IBKL0000042**.

Receiver Signature With Seal	For GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD Authorized Signatory
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(Subject to Bhubaneswar Jurisdiction)



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Email: info@gramtarang.org.in | Web: www.gramtarang.org.in

www.gramtarang.in



TAX INVOICE				"Duplicate for Supplier"	
Invoice #	GTET/C0016/2122	Ref # & Date			
Date	30 June 2021	GSTIN:	21AABCC9406C1ZB		
		PAN:	AABCC9406C		

Bill to Address	Ship to Address
Name Dy. Commissioner of Police, Address 1st Bn. DAP, New Police Line, Kingsway Camp, Delhi-110009.	Name Dy. Commissioner of Police, Address General Store/1st Bn. DAP, Barrack No. 11, New Police Lines, Kingsway Camp, Delhi- 110009
Buyer GSTIN	Place of Supply DELHI-110009

#	Product/Service	UOM	Qty	Unit Price	HSN/ SAC	Amount (INR)
1	Mask	Nos	450	28.57	611710	12,856.50
Basic Invoice Value						12,856.50
IGST % 5.0						642.83
Total						13,499.33
Round Off						-0.33
Invoice Value						13,499.00
Freight						1,038.00
Total Invoice Value						14,537.00
Rupees (Fourteen Thousand Five Hundred Thirty Seven) Only						

The above Charges are payable by NEFT/Cheque/DD in the favour of "GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD" Bank Details: IDBI Bank, Janpath Branch; Bank Account No: 0042653800000125, IFSC Code: IBKL0000042.	
Receiver Signature With Seal	For GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD  Authorized Signatory

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Email: info@gramtarang.org.in | Web: www.gramtarang.org.in



TAX INVOICE		<i>"Original for Recipient"</i>	
Invoice #	GTET/C0017/2122	Ref # & Date	
Date	30 June 2021	GSTIN:	21AABCC9406C1ZB
		PAN:	AABCC9406C

Buyer GSTIN		Place of Supply	
		DELHI-110009	

Bill to Address	Ship to Address
Name Dy. Commissioner of Police, Address 1st Bn. DAP, New Police Line, Kingsway Camp, Delhi-110009.	Name Dy. Commissioner of Police, Address General Store/1st Bn. DAP, Barrack No. 11, New Police Lines, Kingsway Camp, Delhi- 110009

#	Product/Service	Uom	Qty	Unit Price	HSN/ SAC	Amount (INR)
1	Mask	Nos	450	28.57	611710	12,856.50
Basic Invoice Value						12,856.50
IGST %						5.0
642.83						
Total						13,499.33
Round Off						-0.33
Invoice Value						13,499.00
Freight						991.00
Total Invoice Value						14,490.00
Rupees (Fourteen Thousand Four Hundred Ninety) Only						

The above Charges are payable by NEFT/Cheque/DD in the favour of
"GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD"
Bank Details: IDBI Bank, Janpath Branch; Bank Account No: **004265380000125**, IFSC Code: **IBKL0000042**.

Receiver Signature With Seal	For GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD Authorized Signatory
------------------------------	--

(Subject to Bhubaneswar Jurisdiction)



Gram Tarang Employability Training Services Pvt. Ltd.

Address: CUTM Campus | Ramchandrapur | Jatni | Dist: Khurda | 752050 | Odisha
Email: info@gramtarang.org.in | Web: www.gramtarang.org.in

www.gramtarang.in



TAX INVOICE				"Duplicate for Supplier"	
Invoice #	GTET/C0017/2122	Ref # & Date			
Date	30 June 2021	GSTIN:	21AABCC9406C1ZB		
		PAN:	AABCC9406C		

Bill to Address	Ship to Address
Name Dy. Commissioner of Police, Address 1st Bn. DAP, New Police Line, Kingsway Camp, Delhi-110009.	Name Dy. Commissioner of Police, Address General Store/1st Bn. DAP, Barrack No. 11, New Police Lines, Kingsway Camp, Delhi- 110009
Buyer GSTIN	Place of Supply DELHI-110009

#	Product/Service	UOM	Qty	Unit Price	HSN/ SAC	Amount (INR)
1	Mask	Nos	450	28.57	611710	12,856.50
Basic Invoice Value						12,856.50
IGST % 5.0						642.83
Total						13,499.33
Round Off						-0.33
Invoice Value						13,499.00
Freight						991.00
Total Invoice Value						14,490.00
Rupees (Fourteen Thousand Four Hundred Ninety) Only						

The above Charges are payable by NEFT/Cheque/DD in the favour of "GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD" Bank Details: IDBI Bank, Janpath Branch; Bank Account No: 0042653800000125, IFSC Code: IBKL0000042.	
Receiver Signature With Seal	For GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD  Authorized Signatory

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"Original for Recipient"


TAX INVOICE

Invoice #	GTET/C0018/2122	Ref # & Date	
Date	30 June 2021	GSTIN:	21AABCC9406C1ZB
		PAN:	AABCC9406C

Bill to Address	Ship to Address
Name Dy. Commissioner of Police, Address 1st Bn. DAP, New Police Line, Kingsway Camp, Delhi-110009.	Name Dy. Commissioner of Police, Address General Store/1st Bn. DAP, Barrack No. 11, New Police Lines, Kingsway Camp, Delhi- 110009
Buyer GSTIN	Place of Supply DELHI-110009

MASKS						
#	Product/Service	Uom	Qty	Unit Price	HSN/ SAC	Amount (INR)
1	Mask	Nos	48	28.5	611710	1,368.00
Basic Invoice Value						1,368.00
IGST % 5.0						68.40
Total						1,436.40
Round Off						-0.40
Invoice Value						1,436.00
Total Invoice Value						1,436.00
Rupees (One Thousand Four Hundred Thirty Six) Only						

The above Charges are payable by NEFT/Cheque/DD in the favour of
"GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD"
 Bank Details: IDBI Bank, Janpath Branch; Bank Account No: **0042653800000125**, IFSC Code: **IBKL0000042**.

Receiver Signature With Seal	For GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD  Authorized Signatory
------------------------------	---

(Subject to Bhubaneswar Jurisdiction)



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www.gramtarang.in



TAX INVOICE				"Duplicate for Supplier"	
Invoice #	GTET/C0018/2122	Ref # & Date			
Date	30 June 2021	GSTIN:	21AABCC9406C1ZB		
		PAN:	AABCC9406C		

Bill to Address	Ship to Address
Name Dy. Commissioner of Police, Address 1st Bn. DAP, New Police Line, Kingsway Camp, Delhi-110009.	Name Dy. Commissioner of Police, Address General Store/1st Bn. DAP, Barrack No. 11, New Police Lines, Kingsway Camp, Delhi- 110009
Buyer GSTIN	Place of Supply DELHI-110009

#	Product/Service	UOM	Qty	Unit Price	HSN/ SAC	Amount (INR)
1	Mask	Nos	48	28.5	611710	1,368.00
Basic Invoice Value						1,368.00
IGST % 5.0						68.40
Total						1,436.40
Round Off						-0.40
Invoice Value						1,436.00
Total Invoice Value						1,436.00
Rupees (One Thousand Four Hundred Thirty Six) Only						

The above Charges are payable by NEFT/Cheque/DD in the favour of "GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD" Bank Details: IDBI Bank, Janpath Branch; Bank Account No: 0042653800000125, IFSC Code: IBKL0000042.	
Receiver Signature With Seal	For GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD Authorized Signatory

(Subject to Bhubaneswar Jurisdiction)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Bank Aisa Dost Jaisa

Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD

:
ORISSA
INDIA

Account No : 0042102000044208

: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/04/2020 to 30/04/2020

A/C NO: 0042102000044208

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/04/2020 16:05:57	30/04/2020	CMS_NEFT_SCL SALY HP		Dr.	INR	19,73,566.00	37,366.03
2	29/04/2020 16:46:46	29/04/2020	ACH10-CPSMSGENERIC-C0420787481		Cr.	INR	19,59,322.00	20,10,932.03
3	29/04/2020 13:37:05	29/04/2020	CMS_FT_FUND TRF TO 125		Dr.	INR	20,00,000.00	51,610.03
4	28/04/2020 17:36:51	28/04/2020	NEFT-RBI1202080306022-Andhra P		Cr.	INR	3,35,560.00	20,51,610.03
5	28/04/2020 17:36:10	28/04/2020	NEFT-RBI1202080306021-Andhra P		Cr.	INR	6,35,113.00	17,16,050.03
6	28/04/2020 17:34:48	28/04/2020	NEFT-RBI1202080306020-Andhra P		Cr.	INR	1,58,265.00	10,80,937.03
7	28/04/2020 15:03:35	28/04/2020	NEFT-HSBCN20119153905-MINDTREE		Cr.	INR	8,00,000.00	9,22,672.03
8	17/04/2020 14:15:10	17/04/2020	CMS_FT_VENDOR PYMT		Dr.	INR	4,00,000.00	1,22,672.03
9	17/04/2020 14:15:10	17/04/2020	CMS_FT_FUND TRF		Dr.	INR	14,00,000.00	5,22,672.03
10	17/04/2020 14:15:08	17/04/2020	CMS_NEFT_VENDOR PYMT		Dr.	INR	10,11,846.00	19,22,672.03
11	16/04/2020 15:23:04	16/04/2020	CMS_NEFT_VENDOR PYMT		Dr.	INR	1,68,171.50	29,34,518.03
12	16/04/2020 05:32:12	16/04/2020	NEFT-CITIN20056808813-ADVIK HI		Cr.	INR	36,742.00	31,02,689.53
13	15/04/2020 17:58:36	15/04/2020	NEFT-SBIN120106414790-BRAHMANI		Cr.	INR	1,99,000.00	30,65,947.53
14	15/04/2020 17:04:11	15/04/2020	NEFT-SBIN120106385701-NALCO FO		Cr.	INR	3,36,000.00	28,66,947.53
15	15/04/2020 10:43:07	15/04/2020	CMS_NEFT_LWF PYMT VOGO		Dr.	INR	4,740.00	25,30,947.53
16	15/04/2020 10:43:07	15/04/2020	CMS_NEFT_LWF PYMT BOUNCE		Dr.	INR	5,520.00	25,35,687.53
17	15/04/2020 10:43:05	15/04/2020	CMS_FT_INTERNAL TRF		Dr.	INR	24,00,000.00	25,41,207.53
18	13/04/2020 12:40:08	13/04/2020	CMS_FT_INTERNAL TRF		Dr.	INR	23,00,000.00	49,41,207.53
19	13/04/2020 05:32:32	13/04/2020	NEFT-CITIN20055675996-ADVIK HI		Cr.	INR	15,58,599.00	72,41,207.53
20	11/04/2020 14:43:36	11/04/2020	IPAY/INST/NEFT/006831879571/2220000000034/GTET BET		Dr.	INR	1,90,000.00	56,82,608.53

21	11/04/2020 14:43:35	11/04/2020	IPAY//INST//NEFT/006831879551/2220000000034/GTET BET	Dr.	INR	1,90,000.00	58,72,608.53
22	11/04/2020 14:43:34	11/04/2020	IPAY//INST//NEFT/006831879531/2220000000034/GTET BET	Dr.	INR	1,90,000.00	60,62,608.53
23	11/04/2020 14:43:33	11/04/2020	IPAY//INST//NEFT/006831879511/2220000000034/GTET BET	Dr.	INR	1,90,000.00	62,52,608.53
24	11/04/2020 14:43:32	11/04/2020	IPAY//INST//NEFT/006831879491/2220000000034/GTET BET	Dr.	INR	1,90,000.00	64,42,608.53
25	11/04/2020 13:12:24	11/04/2020	IPAY//INST//NEFT/006831866611/2220000000034/GTET BET	Dr.	INR	1,90,000.00	66,32,608.53
26	11/04/2020 13:00:39	11/04/2020	IPAY//INST//NEFT/006831864751/2220000000034/GTET BET	Dr.	INR	1,90,614.00	68,22,608.53
27	11/04/2020 12:19:41	11/04/2020	IPAY//INST//NEFT/006831858111/2220000000034/GTET BET	Dr.	INR	1,90,000.00	70,13,222.53
28	11/04/2020 12:09:05	11/04/2020	IPAY//INST//NEFT/006831856811/2220000000034/GTET BET	Dr.	INR	1,90,000.00	72,03,222.53
29	11/04/2020 11:54:45	11/04/2020	IPAY//INST//NEFT/006831854891/2220000000034/GTET BET	Dr.	INR	1,90,000.00	73,93,222.53
30	10/04/2020 19:14:08	10/04/2020	IPAY//ESHP//683182301/3602004000160/Employee Provid	Dr.	INR	2,992.00	75,83,222.53
31	10/04/2020 19:13:15	10/04/2020	IPAY//ESHP//683182293/3602004000161/Employee Provid	Dr.	INR	3,474.00	75,86,214.53
32	10/04/2020 19:12:12	10/04/2020	IPAY//ESHP//683182283/3602004000159/Employee Provid	Dr.	INR	2,992.00	75,89,688.53
33	10/04/2020 14:38:14	10/04/2020	IPAY//INST//NEFT/006831778471/3475257024/TRIPSHOPPER	Dr.	INR	60,000.00	75,92,680.53
34	10/04/2020 14:18:50	10/04/2020	IPAY//INST//NEFT/006831774651/550010100034177/DHRUBA	Dr.	INR	1,00,000.00	76,52,680.53
35	10/04/2020 14:09:26	10/04/2020	IPAY//INST//NEFT/006831772871/918010063997627/NIKHIL	Dr.	INR	1,00,000.00	77,52,680.53
36	08/04/2020 11:34:06	08/04/2020	NEFT-SUK00255R0563954-BRITISH	Cr.	INR	9,084.00	78,52,680.53
37	08/04/2020 08:05:07	08/04/2020	RTGS/CITIR52020040800700159/CARRIER MIDEA INDIA PR	Cr.	INR	12,39,215.00	78,43,596.53
38	08/04/2020 01:31:40	08/04/2020	NEFT-HSBCN20099209827-DASSAULT	Cr.	INR	62,49,994.80	66,04,381.53
39	04/04/2020 15:23:09	04/04/2020	CMS_FT_SCHOOLGL	Dr.	INR	2,250.00	3,54,386.73
40	04/04/2020 15:23:08	04/04/2020	CMS_FT_SCHOOLSALARY	Dr.	INR	39,600.00	3,56,636.73
41	04/04/2020 15:23:08	04/04/2020	CMS_NEFT_SCHOOLSALARY	Dr.	INR	24,17,841.00	3,96,236.73
42	04/04/2020 15:23:08	04/04/2020	CMS_NEFT_SCHOOLGL	Dr.	INR	1,17,029.00	28,14,077.73

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
30	12	16410636	13516895

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.
DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.
Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
:
:
ORISSA
INDIA

Account No : 0042102000044208
: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/07/2020 to 31/07/2020

A/C NO: 0042102000044208

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	31/07/2020 14:49:06	31/07/2020	CMS_NEFT_Advance		Dr.	INR	30,348.00	20,26,974.64
2	31/07/2020 14:45:39	31/07/2020	NEFT-AXISCN0054618327-RAZORPAY		Cr.	INR	1,952.80	20,57,322.64
3	31/07/2020 10:28:07	31/07/2020	CMS_NEFT_SCHOOLSALARYHP		Dr.	INR	19,53,244.00	20,55,369.84
4	30/07/2020 16:03:05	30/07/2020	CMS_NEFT_Advance		Dr.	INR	10,000.00	40,08,613.84
5	30/07/2020 16:03:05	30/07/2020	CMS_FT_Advance		Dr.	INR	10,000.00	40,18,613.84
6	30/07/2020 14:04:58	30/07/2020	NEFT-AXISCN0054541804-RAZORPAY		Cr.	INR	5,858.40	40,28,613.84
7	30/07/2020 12:26:20	30/07/2020	ACH10-CPSMSGENERIC-C0720187763		Cr.	INR	20,28,257.00	40,22,755.44
8	29/07/2020 16:36:04	29/07/2020	CMS_NEFT_Mobilisation		Dr.	INR	5,400.00	19,94,498.44
9	29/07/2020 16:36:04	29/07/2020	CMS_NEFT_Settlement		Dr.	INR	4,500.00	19,99,898.44
10	29/07/2020 16:36:03	29/07/2020	CMS_NEFT_Advance		Dr.	INR	40,000.00	20,04,398.44
11	29/07/2020 14:06:02	29/07/2020	NEFT-AXISCN0054473806-RAZORPAY		Cr.	INR	1,952.80	20,44,398.44
12	28/07/2020 17:21:03	28/07/2020	CMS_NEFT_StaffAdvance		Dr.	INR	27,000.00	20,42,445.64
13	28/07/2020 17:21:03	28/07/2020	CMS_NEFT_Vendor Settle		Dr.	INR	54,000.00	20,69,445.64
14	28/07/2020 17:21:02	28/07/2020	CMS_FT_Staff Advance		Dr.	INR	8,000.00	21,23,445.64
15	28/07/2020 17:21:02	28/07/2020	CMS_NEFT_Vendor Advance		Dr.	INR	83,825.00	21,31,445.64
16	28/07/2020 14:14:57	28/07/2020	RTGS/CITIR52020072800704060/CARRIER MIDEA INDIA PR		Cr.	INR	10,27,275.00	22,15,270.64
17	28/07/2020 14:04:26	28/07/2020	NEFT-AXISCN0054415154-RAZORPAY		Cr.	INR	14,184.80	11,87,995.64
18	27/07/2020 19:05:48	27/07/2020	SMS_CHARGE_FOR_JAN20_TO_MAR20		Dr.	INR	17.70	11,73,810.84
19	27/07/2020 18:05:19	27/07/2020	NEFT-P20072774624948-AMANDEEP		Cr.	INR	500.00	11,73,828.54
20	27/07/2020 18:05:16	27/07/2020	NEFT-N209201196721962-SKH META		Cr.	INR	6,84,231.00	11,73,328.54

21	27/07/2020 17:02:04	27/07/2020	CMS_NEFT_GTETPBMRWARD		Dr.	INR	18,000.00	4,89,097.54
22	27/07/2020 16:30:11	27/07/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	10,638.00	5,07,097.54
23	27/07/2020 16:30:10	27/07/2020	CMS_NEFT_GTETDELHI		Dr.	INR	15,519.00	5,17,735.54
24	27/07/2020 16:30:10	27/07/2020	CMS_NEFT_TITPFEEDELHI		Dr.	INR	50,875.00	5,33,254.54
25	27/07/2020 15:36:28	27/07/2020	IPAY/ESHPI/685744621/06920120826257/Employee State		Dr.	INR	8,467.00	5,84,129.54
26	27/07/2020 15:35:55	27/07/2020	IPAY/ESHPI/685744565/05220121626898/Employee State		Dr.	INR	5,684.00	5,92,596.54
27	27/07/2020 15:35:17	27/07/2020	IPAY/ESHPI/685744541/06720120823678/Employee State		Dr.	INR	3,981.00	5,98,280.54
28	27/07/2020 15:05:07	27/07/2020	CMS_NEFT_Advance		Dr.	INR	45,500.00	6,02,261.54
29	27/07/2020 15:05:07	27/07/2020	CMS_NEFT_Vendor Advance		Dr.	INR	39,000.00	6,47,761.54
30	27/07/2020 15:05:07	27/07/2020	CMS_NEFT_Settlement		Dr.	INR	5,25,546.00	6,86,761.54
31	27/07/2020 15:05:06	27/07/2020	CMS_FT_Settlement		Dr.	INR	58,680.00	12,12,307.54
32	27/07/2020 14:05:07	27/07/2020	NEFT-AXISCN0054352569-RAZORPAY		Cr.	INR	13,698.40	12,70,987.54
33	27/07/2020 12:35:57	27/07/2020	NEFT-N209201196356700-SKYY RID		Cr.	INR	27,848.00	12,57,289.14
34	25/07/2020 14:28:57	25/07/2020	IPAY/ESHPI/685713829/CBBDT DTC281		Dr.	INR	7,738.00	12,29,441.14
35	24/07/2020 16:34:40	24/07/2020	NEFT-SBIN220206337315-AJAYA KU		Cr.	INR	1,18,000.00	12,37,179.14
36	24/07/2020 14:07:45	24/07/2020	NEFT-AXISCN0054286775-RAZORPAY		Cr.	INR	9,771.20	11,19,179.14
37	23/07/2020 14:05:21	23/07/2020	NEFT-AXISCN0054232587-RAZORPAY		Cr.	INR	3,912.80	11,09,407.94
38	23/07/2020 10:42:40	23/07/2020	GRAM TARANG EMPLOYABILITY TRAINING SERVICES	963774	Dr.	INR	70,00,000.00	11,05,495.14
39	22/07/2020 14:03:30	22/07/2020	NEFT-AXISCN0054178314-RAZORPAY		Cr.	INR	4,882.00	81,05,495.14
40	21/07/2020 17:54:04	21/07/2020	IPAY/ESHPI/685612245/CBBDT DTC281		Dr.	INR	19,865.00	81,00,613.14
41	21/07/2020 17:21:18	21/07/2020	ACH10-CPSMGENERIC-C0720119200		Cr.	INR	18,500.00	81,20,478.14
42	21/07/2020 14:03:23	21/07/2020	NEFT-AXISCN0054123266-RAZORPAY		Cr.	INR	8,787.60	81,01,978.14
43	20/07/2020 14:03:24	20/07/2020	NEFT-AXISCN0054072948-RAZORPAY		Cr.	INR	6,834.80	80,93,190.54
44	18/07/2020 14:03:31	18/07/2020	NEFT-AXISCN0054024740-RAZORPAY		Cr.	INR	6,834.80	80,86,355.74
45	18/07/2020 12:38:06	18/07/2020	IPAY/ESHPI/685528299/2EBBBB5A64/Odisha		Dr.	INR	39,300.00	80,79,520.94
46	18/07/2020 12:21:08	18/07/2020	IPAY/ESHPI/685527427/01520117218305/Employee State		Dr.	INR	277.00	81,18,820.94
47	18/07/2020 12:12:48	18/07/2020	IPAY/ESHPI/685527061/3602007012037/Employee Provid		Dr.	INR	2,86,402.00	81,19,097.94
48	18/07/2020 12:06:11	18/07/2020	IPAY/ESHPI/685526765/3602007012045/Employee Provid		Dr.	INR	5,491.00	84,05,499.94
49	18/07/2020 11:59:45	18/07/2020	IPAY/ESHPI/685526467/3602007012018/Employee Provid		Dr.	INR	4,58,277.00	84,10,990.94
50	18/07/2020 11:59:18	18/07/2020	IPAY/ESHPI/685526445/3602007011600/Employee Provid		Dr.	INR	34,185.00	88,69,267.94
51	18/07/2020 11:58:50	18/07/2020	IPAY/ESHPI/685526429/3602007011812/Employee Provid		Dr.	INR	8,038.00	89,03,452.94
52	18/07/2020 11:58:23	18/07/2020	IPAY/ESHPI/685526411/3602007011603/Employee Provid		Dr.	INR	7,500.00	89,11,490.94
53	18/07/2020 11:48:00	18/07/2020	IPAY/ESHPI/685525963/3602007000417/Employee Provid		Dr.	INR	2,216.00	89,18,990.94
54	18/07/2020 11:47:29	18/07/2020	IPAY/ESHPI/685525941/3602005015804/Employee Provid		Dr.	INR	3,43,420.00	89,21,206.94
55	18/07/2020 11:47:02	18/07/2020	IPAY/ESHPI/685525929/3602006006131/Employee Provid		Dr.	INR	13,550.00	92,64,626.94

56	18/07/2020 11:46:35	18/07/2020	IPAY/ESHP//685525899/3602006006140/Employee Provid	Dr.	INR	6,602.00	92,78,176.94
57	17/07/2020 14:33:34	17/07/2020	NEFT-AXISCN0053985823-RAZORPAY	Cr.	INR	2,929.20	92,84,778.94
58	16/07/2020 17:32:38	16/07/2020	IPAY/ESHP//685485001/06020117068151/Employee State	Dr.	INR	1,429.00	92,81,849.74
59	16/07/2020 17:31:58	16/07/2020	IPAY/ESHP//685484965/04420117826559/Employee State	Dr.	INR	1,292.00	92,83,278.74
60	16/07/2020 17:30:09	16/07/2020	IPAY/ESHP//685484865/04320117069063/Employee State	Dr.	INR	1,296.00	92,84,570.74
61	16/07/2020 15:00:15	16/07/2020	IPAY/ESHP//685476049/04420117823411/Employee State	Dr.	INR	805.00	92,85,866.74
62	16/07/2020 14:59:38	16/07/2020	IPAY/ESHP//685476013/04420117824254/Employee State	Dr.	INR	1,822.00	92,86,671.74
63	16/07/2020 14:58:59	16/07/2020	IPAY/ESHP//685475971/04420117824726/Employee State	Dr.	INR	1,345.00	92,88,493.74
64	16/07/2020 14:58:22	16/07/2020	IPAY/ESHP//685475939/02620117067309/Employee State	Dr.	INR	1,091.00	92,89,838.74
65	16/07/2020 14:57:38	16/07/2020	IPAY/ESHP//685475915/04420117825671/Employee State	Dr.	INR	1,342.00	92,90,929.74
66	16/07/2020 14:21:46	16/07/2020	IPAY/ESHP//685473945/04420117820328/Employee State	Dr.	INR	802.00	92,92,271.74
67	16/07/2020 14:20:57	16/07/2020	IPAY/ESHP//685473909/01120117062667/Employee State	Dr.	INR	230.00	92,93,073.74
68	16/07/2020 14:20:03	16/07/2020	IPAY/ESHP//685473867/04420117821251/Employee State	Dr.	INR	4,428.00	92,93,303.74
69	16/07/2020 14:19:16	16/07/2020	IPAY/ESHP//685473825/04320117063731/Employee State	Dr.	INR	2,266.00	92,97,731.74
70	16/07/2020 14:18:24	16/07/2020	IPAY/ESHP//685473769/04420117822364/Employee State	Dr.	INR	1,037.00	92,99,997.74
71	16/07/2020 14:17:39	16/07/2020	IPAY/ESHP//685473743/04420117822959/Employee State	Dr.	INR	38,933.00	93,01,034.74
72	16/07/2020 14:03:58	16/07/2020	NEFT-AXISCN0053929551-RAZORPAY	Cr.	INR	8,802.00	93,39,967.74
73	16/07/2020 13:11:31	16/07/2020	IPAY/ESHP//685470449/04420117816413/Employee State	Dr.	INR	637.00	93,31,165.74
74	16/07/2020 13:11:00	16/07/2020	IPAY/ESHP//685470421/04420117817166/Employee State	Dr.	INR	1,146.00	93,31,802.74
75	16/07/2020 13:10:34	16/07/2020	IPAY/ESHP//685470387/04320117059893/Employee State	Dr.	INR	3,746.00	93,32,948.74
76	16/07/2020 13:09:51	16/07/2020	IPAY/ESHP//685470349/04320117060480/Employee State	Dr.	INR	1,535.00	93,36,694.74
77	16/07/2020 13:09:06	16/07/2020	IPAY/ESHP//685470303/02820117061080/Employee State	Dr.	INR	1,579.00	93,38,229.74
78	15/07/2020 17:01:44	15/07/2020	IPAY/ESHP//685448893/2EBB8D269E/Odisha	Dr.	INR	41,850.00	93,39,808.74
79	15/07/2020 16:49:52	15/07/2020	IPAY/ESHP//685448153/3602007010138/Employee Provid	Dr.	INR	4,02,519.00	93,81,658.74
80	15/07/2020 15:06:40	15/07/2020	UPI/019760736168/KAJAL PANDA DO KHALIRAM PANDA	Cr.	INR	1,000.00	97,84,177.74
81	15/07/2020 15:06:19	15/07/2020	UPI/019730332898/KAJAL PANDA DO KHALIRAM PANDA	Cr.	INR	1,000.00	97,83,177.74
82	15/07/2020 14:04:22	15/07/2020	NEFT-AXISCN0053857063-RAZORPAY	Cr.	INR	4,882.00	97,82,177.74
83	14/07/2020 14:06:13	14/07/2020	NEFT-AXISCN0053797462-RAZORPAY	Cr.	INR	17,614.80	97,77,295.74
84	14/07/2020 13:22:16	14/07/2020	RTGS/CORPR22020071400577736/COFFEEDAY GLOBAL LTD D	Cr.	INR	31,38,925.00	97,59,680.94
85	13/07/2020 16:44:05	13/07/2020	CMS_NEFT_SCHOOLSALARYCG	Dr.	INR	12,57,497.00	66,20,755.94
86	13/07/2020 16:44:04	13/07/2020	CMS_FT_SCHOOLSALARYCG	Dr.	INR	19,850.00	78,78,252.94
87	13/07/2020 15:04:00	13/07/2020	NEFT-N195201185811253-SKH META	Cr.	INR	62,710.58	78,98,102.94
88	13/07/2020 14:48:09	13/07/2020	UPI/019556027182/SK MUKTAR ALI SO SK MUNSAF ALI	Cr.	INR	19,400.00	78,35,392.36
89	13/07/2020 14:03:34	13/07/2020	NEFT-AXISCN0053737287-RAZORPAY	Cr.	INR	976.40	78,15,992.36
90	11/07/2020 22:57:20	11/07/2020	IMPS/019322573572/PREETAM KA/State B/XX1800/MOBLT1	Cr.	INR	6,300.00	78,15,015.96

91	10/07/2020 16:06:11	10/07/2020	NEFT-CITIN20096667826-ADVIK HI		Cr.	INR	64,054.17	78,08,715.96
92	10/07/2020 16:05:37	10/07/2020	NEFT-AXTB201921585458-SAMAGRA		Cr.	INR	12,27,644.00	77,44,661.79
93	10/07/2020 16:05:06	10/07/2020	NEFT-CITIN20096667940-ADVIK HI		Cr.	INR	82,659.81	65,17,017.79
94	10/07/2020 15:06:19	10/07/2020	UPI/019230955792/KAJAL PANDA DO KHALIRAM PANDA		Cr.	INR	1,000.00	64,34,357.98
95	10/07/2020 15:05:59	10/07/2020	UPI/019215278079/KAJAL PANDA DO KHALIRAM PANDA		Cr.	INR	1,000.00	64,33,357.98
96	10/07/2020 15:05:37	10/07/2020	UPI/019260832499/KAJAL PANDA DO KHALIRAM PANDA		Cr.	INR	1,000.00	64,32,357.98
97	10/07/2020 11:48:15	10/07/2020	INET/0042102000044208To0042102000047010/		Dr.	INR	50,000.00	64,31,357.98
98	09/07/2020 15:02:14	09/07/2020	UPI/019115154509/KAJAL PANDA DO KHALIRAM PANDA		Cr.	INR	400.00	64,81,357.98
99	09/07/2020 14:05:28	09/07/2020	NEFT-AXISCN0053618515-RAZORPAY		Cr.	INR	6,346.60	64,80,957.98
100	09/07/2020 11:34:21	09/07/2020	NEFT-LB36702007093365-PATTANAY		Cr.	INR	20,160.00	64,74,611.38
101	08/07/2020 16:04:06	08/07/2020	UPI/019016887276/BIPIN SENAPATI		Cr.	INR	400.00	64,54,451.38
102	08/07/2020 14:05:32	08/07/2020	NEFT-AXISCN0053527776-RAZORPAY		Cr.	INR	3,905.60	64,54,051.38
103	07/07/2020 15:05:09	07/07/2020	UPI/018960813034/KAJAL PANDA DO KHALIRAM PANDA		Cr.	INR	2,000.00	64,50,145.78
104	07/07/2020 14:03:34	07/07/2020	NEFT-AXISCN0053474587-RAZORPAY		Cr.	INR	1,954.76	64,48,145.78
105	07/07/2020 13:35:57	07/07/2020	NEFT-IOBAN20189715132-NEFT TEM		Cr.	INR	9,000.00	64,46,191.02
106	06/07/2020 16:54:24	06/07/2020	CMS_NEFT_SCHOOLSALARYHP		Dr.	INR	19,57,725.00	64,37,191.02
107	06/07/2020 14:03:17	06/07/2020	NEFT-AXISCN0053416230-RAZORPAY		Cr.	INR	40,049.98	83,94,916.02
108	04/07/2020 12:09:25	04/07/2020	ACH10-CPSMSGENERIC-C0620457349		Cr.	INR	20,33,529.00	83,54,866.04
109	03/07/2020 15:32:42	03/07/2020	UPI/018545887793/KAJAL PANDA DO KHALIRAM PANDA		Cr.	INR	1,000.00	63,21,337.04
110	03/07/2020 15:31:44	03/07/2020	UPI/018530396504/KAJAL PANDA DO KHALIRAM PANDA		Cr.	INR	1,000.00	63,20,337.04
111	03/07/2020 15:30:39	03/07/2020	UPI/018515775019/KAJAL PANDA DO KHALIRAM PANDA		Cr.	INR	2,000.00	63,19,337.04
112	03/07/2020 12:33:02	03/07/2020	UPI/018512034333/AKASH AGARWAL		Cr.	INR	400.00	63,17,337.04
113	01/07/2020 13:33:43	01/07/2020	UPI/018313635746/DIPTIMAYEE DALAI		Cr.	INR	400.00	63,16,937.04
114	01/07/2020 13:29:56	01/07/2020	UPI/018313328766/DIPTIMAYEE DALAI		Cr.	INR	20,000.00	63,16,537.04
115	01/07/2020 09:39:22	01/07/2020	UPI/018324643106/Priyadarsan Parida		Cr.	INR	400.00	62,96,537.04

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
63	52	15037288	10768125

This is an account statement generated through Net Banking and does not require signature.

Important Information:

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DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.
Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
 :
 :
 : ORISSA
 : INDIA

Account No : 0042102000044208
 : 86981597
Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/08/2020 to 31/08/2020

A/C NO: 0042102000044208

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	31/08/2020 17:11:03	31/08/2020	CMS_NEFT_SCHOOLSALARYCG		Dr.	INR	12,57,497.00	3,45,03,205.94
2	31/08/2020 17:11:03	31/08/2020	CMS_FT_SCHOOLSALARYCG		Dr.	INR	19,850.00	3,57,60,702.94
3	31/08/2020 14:04:35	31/08/2020	NEFT-AXISCN0056182136-RAZORPAY		Cr.	INR	14,664.00	3,57,80,552.94
4	31/08/2020 11:26:31	31/08/2020	IPAY/ESHP/BILLDESK PGI-C/688342147/		Dr.	INR	20,017.70	3,57,65,888.94
5	31/08/2020 11:24:22	31/08/2020	IPAY/ESHP/BILLDESK PGI-C/688341801/		Dr.	INR	20,017.70	3,57,85,906.64
6	31/08/2020 11:23:12	31/08/2020	IPAY/ESHP/BILLDESK PGI-C/688341503/		Dr.	INR	20,017.70	3,58,05,924.34
7	31/08/2020 11:21:45	31/08/2020	IPAY/ESHP/BILLDESK PGI-C/688341285/		Dr.	INR	20,017.70	3,58,25,942.04
8	31/08/2020 11:19:41	31/08/2020	IPAY/ESHP/BILLDESK PGI-C/688341063/		Dr.	INR	20,017.70	3,58,45,959.74
9	31/08/2020 11:18:28	31/08/2020	IPAY/ESHP/BILLDESK PGI-C/688340765/		Dr.	INR	20,017.70	3,58,65,977.44
10	31/08/2020 11:16:07	31/08/2020	IPAY/ESHP/BILLDESK PGI-C/688340441/		Dr.	INR	30,017.70	3,58,85,995.14
11	31/08/2020 11:12:00	31/08/2020	IPAY/ESHP/BILLDESK PGI-C/688340167/		Dr.	INR	30,017.70	3,59,16,012.84
12	29/08/2020 14:04:47	29/08/2020	NEFT-AXISCN0056110871-RAZORPAY		Cr.	INR	9,764.00	3,59,46,030.54
13	29/08/2020 13:20:40	29/08/2020	SMS_CHARGE_FOR_APR20_TO_JUN20		Dr.	INR	17.70	3,59,36,266.54
14	28/08/2020 16:36:25	28/08/2020	NEFT-AXTB202419806986-SAMAGRA		Cr.	INR	12,30,700.00	3,59,36,284.24
15	27/08/2020 18:37:59	27/08/2020	UPI/024072231047/AKSHYA KUMAR PAL		Cr.	INR	12,500.00	3,47,05,584.24
16	27/08/2020 17:26:19	27/08/2020	CMS_NEFT_SCHOOLSALARYHP		Dr.	INR	19,25,213.00	3,46,93,084.24
17	27/08/2020 16:29:53	27/08/2020	RTGS/UBINR22020082700439397/O.H.P.C.		Cr.	INR	10,30,000.00	3,66,18,297.24
18	27/08/2020 14:06:15	27/08/2020	NEFT-AXISCN0055976572-RAZORPAY		Cr.	INR	5,858.40	3,55,88,297.24
19	27/08/2020 14:02:22	27/08/2020	RTGS/HDFCR52020082794523382/SKH METALS LIMITED		Cr.	INR	5,44,911.00	3,55,82,438.84
20	27/08/2020 12:52:00	27/08/2020	ACH10-CPSMSGENERIC-C0820148195		Cr.	INR	20,18,292.00	3,50,37,527.84

21	27/08/2020 12:17:58	27/08/2020	RTGS/HDFCR52020082794473099/SKH METALS LIMITED		Cr.	INR	9,70,792.00	3,30,19,235.84
22	27/08/2020 04:22:43	27/08/2020	NEFT-N240201224743636-SKYY RID		Cr.	INR	31,152.00	3,20,48,443.84
23	26/08/2020 19:03:17	26/08/2020	NEFT-P20082617752063-P R PRAYA		Cr.	INR	12,500.00	3,20,17,291.84
24	26/08/2020 14:11:11	26/08/2020	NEFT-AXISCN0055907100-RAZORPAY		Cr.	INR	7,811.20	3,20,04,791.84
25	25/08/2020 14:03:50	25/08/2020	NEFT-AXISCN0055836178-RAZORPAY		Cr.	INR	20,504.40	3,19,96,980.64
26	25/08/2020 13:15:33	25/08/2020	UPI/023813754448/PRATEEK MOHANTY		Cr.	INR	12,500.00	3,19,76,476.24
27	24/08/2020 17:02:02	24/08/2020	UPI/023751877887/PRIYAMBADA JAYASINGH		Cr.	INR	12,500.00	3,19,63,976.24
28	20/08/2020 14:04:32	20/08/2020	NEFT-AXISCN0055631410-RAZORPAY		Cr.	INR	4,882.00	3,19,51,476.24
29	20/08/2020 13:04:46	20/08/2020	NEFT-HSBCN20233263316-WIPRO GE		Cr.	INR	97,740.00	3,19,46,594.24
30	19/08/2020 15:19:17	19/08/2020	UPI/023215878398/BIJAYLAXMI TRIPATHY		Cr.	INR	12,500.00	3,18,48,854.24
31	19/08/2020 14:05:38	19/08/2020	NEFT-AXISCN0055563887-RAZORPAY		Cr.	INR	14,646.00	3,18,36,354.24
32	19/08/2020 09:16:47	19/08/2020	UPI/023209435539/DEBASISH RANJAN MANIA		Cr.	INR	1,000.00	3,18,21,708.24
33	18/08/2020 16:03:55	18/08/2020	NEFT-AXTB202315255802-SAMAGRA		Cr.	INR	15,700.00	3,18,20,708.24
34	18/08/2020 14:04:14	18/08/2020	NEFT-AXISCN0055496246-RAZORPAY		Cr.	INR	11,724.00	3,18,05,008.24
35	17/08/2020 14:27:49	17/08/2020	NEFT-AXISCN0055424244-RAZORPAY		Cr.	INR	1,952.80	3,17,93,284.24
36	16/08/2020 12:32:36	16/08/2020	NEFT-N229201216076238-LINK HOS		Cr.	INR	25,200.00	3,17,91,331.44
37	16/08/2020 11:32:22	16/08/2020	NEFT-N229201216066790-LINK HOS		Cr.	INR	17,220.00	3,17,66,131.44
38	14/08/2020 18:34:41	14/08/2020	NEFT-22611352081DC-SMS INDIA P		Cr.	INR	33,617.72	3,17,48,911.44
39	14/08/2020 14:07:42	14/08/2020	NEFT-AXISCN0055348901-RAZORPAY		Cr.	INR	3,905.60	3,17,15,293.72
40	14/08/2020 10:07:49	14/08/2020	UPI/022710041680/BISMITA BISOYI		Cr.	INR	12,500.00	3,17,11,388.12
41	14/08/2020 05:32:10	14/08/2020	NEFT-CITIN20114515760-ADVIK HI		Cr.	INR	4,53,905.76	3,16,98,888.12
42	13/08/2020 15:03:58	13/08/2020	NEFT-SIN21649Q0006259-ETP SERV		Cr.	INR	55,989.00	3,12,44,982.36
43	13/08/2020 14:04:44	13/08/2020	NEFT-AXISCN0055280667-RAZORPAY		Cr.	INR	3,417.40	3,11,88,993.36
44	12/08/2020 16:04:54	12/08/2020	RTGS/ORBCR52020081200061264/GRAM TARANG EMPLOYABIL		Cr.	INR	17,00,000.00	3,11,85,575.96
45	12/08/2020 14:34:25	12/08/2020	NEFT-AXISCN0055216292-RAZORPAY		Cr.	INR	6,837.72	2,94,85,575.96
46	11/08/2020 21:33:11	11/08/2020	NEFT-N224201212774712-SKYY RID		Cr.	INR	33,984.00	2,94,78,738.24
47	11/08/2020 14:40:58	11/08/2020	RTGS/CORPR22020081100601798/COFFEEDAY GLOBAL LTD D		Cr.	INR	27,75,850.00	2,94,44,754.24
48	11/08/2020 14:04:27	11/08/2020	NEFT-AXISCN0055155758-RAZORPAY		Cr.	INR	18,562.40	2,66,68,904.24
49	10/08/2020 22:02:55	10/08/2020	NEFT-KKBKH20223159250-SIAC SKH		Cr.	INR	1,55,487.00	2,66,50,341.84
50	08/08/2020 13:02:49	08/08/2020	NEFT-N221201209416068-SKYY RID		Cr.	INR	26,904.00	2,64,94,854.84
51	07/08/2020 20:04:38	07/08/2020	NEFT-KKBKH20220257820-SIAC SKH		Cr.	INR	1,15,052.00	2,64,67,950.84
52	07/08/2020 15:39:28	07/08/2020	UPI/022030469681/PINTU NAYAK		Cr.	INR	1,000.00	2,63,52,898.84
53	07/08/2020 14:07:04	07/08/2020	NEFT-AXISCN0055026442-RAZORPAY		Cr.	INR	5,858.40	2,63,51,898.84
54	06/08/2020 17:36:14	06/08/2020	NEFT-HSBCN20219320223-DASSAULT		Cr.	INR	63,94,670.60	2,63,46,040.44
55	06/08/2020 15:38:23	06/08/2020	NEFT-P20080690301494-GRAM TARA		Cr.	INR	1,79,00,000.00	1,99,51,369.84

56	06/08/2020 14:06:20	06/08/2020	NEFT-AXISCN0054943324-RAZORPAY		Cr.	INR	5,858.40	20,51,369.84
57	05/08/2020 14:05:31	05/08/2020	NEFT-AXISCN0054867115-RAZORPAY		Cr.	INR	1,952.80	20,45,511.44
58	04/08/2020 17:32:17	04/08/2020	CASH CARD ISSUANCE FEES		Dr.	INR	991.20	20,43,558.64
59	04/08/2020 17:01:57	04/08/2020	GRAM TARANG EMPLOYABILITY TRAINING SERVICES P LTD	963775	Dr.	INR	1,20,00,000.00	20,44,549.84
60	04/08/2020 16:20:26	04/08/2020	NEFT-P20080485895976-GRAM TARA		Cr.	INR	1,20,00,000.00	1,40,44,549.84
61	04/08/2020 14:05:29	04/08/2020	NEFT-AXISCN0054804065-RAZORPAY		Cr.	INR	15,622.40	20,44,549.84
62	03/08/2020 18:36:44	03/08/2020	NEFT-AXISCN0054758620-RAZORPAY		Cr.	INR	1,952.80	20,28,927.44

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
14	48	15383711	47859942

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Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
 1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
 :
 :
 : ORISSA
 : INDIA
Account No : 0042102000044208
 : 86981597
Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/09/2020 to 30/09/2020

A/C NO: 0042102000044208

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/09/2020 20:21:32	30/09/2020	TRF FROM CC A/C		Cr.	INR	50,00,000.00	95,50,164.83
2	30/09/2020 19:22:02	30/09/2020	NEFT-KKBK202742513456-SKH MAGN		Cr.	INR	64,406.00	45,50,164.83
3	30/09/2020 13:06:52	30/09/2020	INET/0042102000044208To0042102000047825/		Dr.	INR	6,00,000.00	44,85,758.83
4	30/09/2020 08:40:16	30/09/2020	Normal Int:2465.00 and TAX:184.87.		Cr.	INR	2,280.13	50,85,758.83
5	29/09/2020 17:09:54	29/09/2020	RTGS/IBKLR92020092900000571/RESERVE BANK OF INDIA	963647	Dr.	INR	28,65,665.00	50,83,478.70
6	29/09/2020 16:37:32	29/09/2020	FD BOOKING FOR 1 YR	963648	Dr.	INR	1,00,000.00	79,49,143.70
7	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_SCHOOLSALARYHP		Dr.	INR	19,35,322.00	80,49,143.70
8	29/09/2020 14:22:46	29/09/2020	NEFT-AXISCN0057937695-RAZORPAY		Cr.	INR	1.96	99,84,465.70
9	29/09/2020 13:46:49	29/09/2020	NEFT-OUTWARD-DR-GTET102746	963646	Dr.	INR	1,02,746.00	99,84,463.74
10	28/09/2020 15:58:28	28/09/2020	RTGS/HDFCR52020092899494095/SKH METALS LIMITED		Cr.	INR	11,28,531.00	1,00,87,209.74
11	28/09/2020 14:03:38	28/09/2020	NEFT-AXISCN0057852965-RAZORPAY		Cr.	INR	1,960.00	89,58,678.74
12	28/09/2020 13:34:46	28/09/2020	NEFT-N272201256078619-LINK HOS		Cr.	INR	8,616.00	89,56,718.74
13	28/09/2020 10:34:04	28/09/2020	INET/0042102000044208To0042102000047825/		Dr.	INR	1,00,000.00	89,48,102.74
14	25/09/2020 16:38:51	25/09/2020	CMS_RTGS_DIVERSIFIED PAYMENT		Dr.	INR	40,00,000.00	90,48,102.74
15	25/09/2020 15:53:48	25/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	18,874.00	1,30,48,102.74
16	25/09/2020 15:53:48	25/09/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	7,414.00	1,30,66,976.74
17	25/09/2020 15:53:47	25/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	24,812.00	1,30,74,390.74
18	25/09/2020 15:53:47	25/09/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	93,816.00	1,30,99,202.74
19	25/09/2020 15:53:45	25/09/2020	CMS_FT_STAFF ADVANCE		Dr.	INR	15,000.00	1,31,93,018.74
20	25/09/2020 14:03:38	25/09/2020	NEFT-AXISCN0057755987-RAZORPAY		Cr.	INR	8,787.60	1,32,08,018.74

21	25/09/2020 10:11:40	25/09/2020	INET/0042102000047010To0042102000044208/	Cr.	INR	25,00,000.00	1,31,99,231.14
22	24/09/2020 16:27:47	24/09/2020	CMS_RTGS_Vendor Settle	Dr.	INR	9,06,398.00	1,06,99,231.14
23	24/09/2020 16:27:47	24/09/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	30,520.00	1,16,05,629.14
24	24/09/2020 16:27:47	24/09/2020	CMS_NEFT_Vendor Settle	Dr.	INR	4,01,716.00	1,16,36,149.14
25	24/09/2020 14:56:44	24/09/2020	CMS_RTGS_Vendor Settle	Dr.	INR	2,19,867.00	1,20,37,865.14
26	24/09/2020 14:56:43	24/09/2020	CMS_NEFT_Vendor Settle	Dr.	INR	9,29,150.00	1,22,57,732.14
27	24/09/2020 14:56:43	24/09/2020	CMS_NEFT_vendor advance	Dr.	INR	29,823.00	1,31,86,882.14
28	24/09/2020 10:20:12	24/09/2020	INET/0042102000047010To0042102000044208/	Cr.	INR	25,00,000.00	1,32,16,705.14
29	23/09/2020 17:02:55	23/09/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	12,000.00	1,07,16,705.14
30	23/09/2020 17:02:55	23/09/2020	CMS_NEFT_VENDOR SETTLE	Dr.	INR	21,417.00	1,07,28,705.14
31	23/09/2020 17:02:48	23/09/2020	CMS_FT_VENDOR SETTLE	Dr.	INR	18,45,489.00	1,07,50,122.14
32	23/09/2020 17:02:47	23/09/2020	CMS_RTGS_VENDOR SETTLE	Dr.	INR	89,38,878.00	1,25,95,611.14
33	23/09/2020 14:33:47	23/09/2020	CMS_RTGS_VENDOR SETTLE	Dr.	INR	6,81,773.00	2,15,34,489.14
34	23/09/2020 14:33:47	23/09/2020	CMS_NEFT_VENDOR SETTLE	Dr.	INR	8,34,059.00	2,22,16,262.14
35	22/09/2020 16:13:50	22/09/2020	INET/0042102000044208To0042102000047825/	Dr.	INR	1,00,000.00	2,30,50,321.14
36	22/09/2020 14:35:11	22/09/2020	NEFT-AXISCN0057515124-RAZORPAY	Cr.	INR	9,764.00	2,31,50,321.14
37	21/09/2020 18:08:21	21/09/2020	NEFT-N265201250958094-LINK HOS	Cr.	INR	35,000.00	2,31,40,557.14
38	21/09/2020 18:04:51	21/09/2020	NEFT-AXISCN0057446372-RAZORPAY	Cr.	INR	1,952.80	2,31,05,557.14
39	21/09/2020 13:33:48	21/09/2020	CMS_NEFT_FFS OF GRATUITY	Dr.	INR	58,171.00	2,31,03,604.34
40	19/09/2020 14:34:39	19/09/2020	IPAY/ESHPI/687521805/2000567126/Telangana	Dr.	INR	750.00	2,31,61,775.34
41	19/09/2020 14:33:58	19/09/2020	IPAY/ESHPI/687521765/2000567143/Telangana	Dr.	INR	1,250.00	2,31,62,525.34
42	19/09/2020 14:33:24	19/09/2020	IPAY/ESHPI/687521723/2000567158/Telangana	Dr.	INR	200.00	2,31,63,775.34
43	19/09/2020 14:32:18	19/09/2020	IPAY/ESHPI/687521665/2000567186/Telangana	Dr.	INR	300.00	2,31,63,975.34
44	19/09/2020 14:31:43	19/09/2020	IPAY/ESHPI/687521635/2000567198/Telangana	Dr.	INR	500.00	2,31,64,275.34
45	19/09/2020 14:30:46	19/09/2020	IPAY/ESHPI/687521581/2000567203/Telangana	Dr.	INR	150.00	2,31,64,775.34
46	19/09/2020 13:12:29	19/09/2020	IPAY/ESHPI/687517179/MH004536446202021E/Maharashtra	Dr.	INR	4,175.00	2,31,64,925.34
47	19/09/2020 13:07:26	19/09/2020	IPAY/ESHPI/687516889/MH004535754202021E/Maharashtra	Dr.	INR	5,625.00	2,31,69,100.34
48	19/09/2020 13:06:37	19/09/2020	IPAY/ESHPI/687516833/MH004535900202021E/Maharashtra	Dr.	INR	1,400.00	2,31,74,725.34
49	19/09/2020 12:39:29	19/09/2020	IPAY/ESHPI/687515009/MH004532371202021E/Maharashtra	Dr.	INR	10,000.00	2,31,76,125.34
50	19/09/2020 12:38:02	19/09/2020	IPAY/ESHPI/687514879/MH004533818202021E/Maharashtra	Dr.	INR	400.00	2,31,86,125.34
51	19/09/2020 12:31:26	19/09/2020	IPAY/ESHPI/687514481/MH004533994202021E/Maharashtra	Dr.	INR	1,835.00	2,31,86,525.34
52	19/09/2020 11:42:53	19/09/2020	IPAY/ESHPI/687511411/2269897931/Karnataka	Dr.	INR	7,390.00	2,31,88,360.34
53	19/09/2020 11:42:12	19/09/2020	IPAY/ESHPI/687511359/2249897964/Karnataka	Dr.	INR	600.00	2,31,95,750.34
54	19/09/2020 11:41:33	19/09/2020	IPAY/ESHPI/687511309/2298897985/Karnataka	Dr.	INR	1,400.00	2,31,96,350.34
55	19/09/2020 11:40:58	19/09/2020	IPAY/ESHPI/687511269/2285898021/Karnataka	Dr.	INR	800.00	2,31,97,750.34

56	19/09/2020 11:40:12	19/09/2020	IPAY/ESHP//687511213/2258898051/Karnataka	Dr.	INR	10,200.00	2,31,98,550.34
57	19/09/2020 11:39:33	19/09/2020	IPAY/ESHP//687511175/2277898073/Karnataka	Dr.	INR	5,600.00	2,32,08,750.34
58	19/09/2020 11:38:53	19/09/2020	IPAY/ESHP//687511133/2222898091/Karnataka	Dr.	INR	200.00	2,32,14,350.34
59	19/09/2020 11:38:10	19/09/2020	IPAY/ESHP//687511087/2241898113/Karnataka	Dr.	INR	1,600.00	2,32,14,550.34
60	19/09/2020 11:37:23	19/09/2020	IPAY/ESHP//687511047/2221898146/Karnataka	Dr.	INR	2,000.00	2,32,16,150.34
61	19/09/2020 11:36:37	19/09/2020	IPAY/ESHP//687511009/2294898205/Karnataka	Dr.	INR	3,600.00	2,32,18,150.34
62	19/09/2020 11:35:57	19/09/2020	IPAY/ESHP//687510965/2269898222/Karnataka	Dr.	INR	1,000.00	2,32,21,750.34
63	18/09/2020 14:03:30	18/09/2020	NEFT-AXISCN0057333982-RAZORPAY	Cr.	INR	2,929.20	2,32,22,750.34
64	17/09/2020 12:51:04	17/09/2020	GLOBAL COMPETENCY ASSESSMENT	Cr.	INR	3,02,180.00	2,32,19,821.14
65	16/09/2020 16:05:35	16/09/2020	NEFT-CITIN20132120621-ADVIK HI	Cr.	INR	4,33,900.63	2,29,17,641.14
66	16/09/2020 16:05:05	16/09/2020	NEFT-CITIN20132120623-ADVIK HI	Cr.	INR	2,02,522.63	2,24,83,740.51
67	16/09/2020 14:04:22	16/09/2020	NEFT-AXISCN0057186579-RAZORPAY	Cr.	INR	976.40	2,22,81,217.88
68	15/09/2020 18:39:31	15/09/2020	NEFT-N259201245827920-SKYY RID	Cr.	INR	36,816.00	2,22,80,241.48
69	15/09/2020 18:39:13	15/09/2020	NEFT-AXTB202596989319-LIC OF I	Cr.	INR	73,096.00	2,22,43,425.48
70	15/09/2020 14:59:47	15/09/2020	IPAY/ESHP//687360317/02320120982586/Employee State	Dr.	INR	29,211.00	2,21,70,329.48
71	15/09/2020 14:58:53	15/09/2020	IPAY/ESHP//687360227/04120120230043/Employee State	Dr.	INR	10,047.00	2,21,99,540.48
72	15/09/2020 14:57:36	15/09/2020	IPAY/ESHP//687360109/04320120224396/Employee State	Dr.	INR	2,833.00	2,22,09,587.48
73	15/09/2020 14:05:04	15/09/2020	NEFT-AXISCN0057107702-RAZORPAY	Cr.	INR	23,929.00	2,22,12,420.48
74	15/09/2020 13:22:40	15/09/2020	IPAY/ESHP//687352503/05320117801114/Employee State	Dr.	INR	19,620.00	2,21,88,491.48
75	15/09/2020 13:21:45	15/09/2020	IPAY/ESHP//687352411/02320118523797/Employee State	Dr.	INR	20,974.00	2,22,08,111.48
76	15/09/2020 13:20:43	15/09/2020	IPAY/ESHP//687352287/04120117786102/Employee State	Dr.	INR	8,780.00	2,22,29,085.48
77	15/09/2020 13:19:43	15/09/2020	IPAY/ESHP//687352221/04320117783729/Employee State	Dr.	INR	2,940.00	2,22,37,865.48
78	15/09/2020 13:17:56	15/09/2020	IPAY/ESHP//687352097/05220118529627/Employee State	Dr.	INR	6,040.00	2,22,40,805.48
79	15/09/2020 12:55:54	15/09/2020	IPAY/ESHP//687350163/05320114780702/Employee State	Dr.	INR	18,670.00	2,22,46,845.48
80	15/09/2020 12:55:02	15/09/2020	IPAY/ESHP//687350095/02320115589853/Employee State	Dr.	INR	25,123.00	2,22,65,515.48
81	15/09/2020 12:54:06	15/09/2020	IPAY/ESHP//687350009/04120114770067/Employee State	Dr.	INR	9,059.00	2,22,90,638.48
82	15/09/2020 12:53:07	15/09/2020	IPAY/ESHP//687349931/04320114772184/Employee State	Dr.	INR	1,911.00	2,22,99,697.48
83	15/09/2020 12:51:53	15/09/2020	IPAY/ESHP//687349809/05220115590307/Employee State	Dr.	INR	5,080.00	2,23,01,608.48
84	15/09/2020 12:23:37	15/09/2020	IPAY/ESHP//687347305/3602009011184/Employee Provid	Dr.	INR	77,376.00	2,23,06,688.48
85	15/09/2020 12:03:34	15/09/2020	IPAY/ESHP//687345597/02620125963066/Employee State	Dr.	INR	551.00	2,23,84,064.48
86	15/09/2020 12:00:01	15/09/2020	IPAY/ESHP//687345291/04320125955875/Employee State	Dr.	INR	1,625.00	2,23,84,615.48
87	15/09/2020 11:59:32	15/09/2020	IPAY/ESHP//687345247/04420126887736/Employee State	Dr.	INR	1,148.00	2,23,86,240.48
88	15/09/2020 11:58:39	15/09/2020	IPAY/ESHP//687345165/06020125953210/Employee State	Dr.	INR	697.00	2,23,87,388.48
89	15/09/2020 11:57:40	15/09/2020	IPAY/ESHP//687345081/04420126884373/Employee State	Dr.	INR	46.00	2,23,88,085.48
90	15/09/2020 11:57:12	15/09/2020	IPAY/ESHP//687345053/04420126883574/Employee State	Dr.	INR	245.00	2,23,88,131.48

91	15/09/2020 11:56:00	15/09/2020	IPAY/ESHP//687344939/04420126881943/Employee State	Dr.	INR	1,196.00	2,23,88,376.48
92	15/09/2020 11:55:15	15/09/2020	IPAY/ESHP//687344875/04420126889479/Employee State	Dr.	INR	563.00	2,23,89,572.48
93	15/09/2020 11:54:33	15/09/2020	IPAY/ESHP//687344807/04420126915604/Employee State	Dr.	INR	42,549.00	2,23,90,135.48
94	15/09/2020 11:53:52	15/09/2020	IPAY/ESHP//687344743/04420126897647/Employee State	Dr.	INR	598.00	2,24,32,684.48
95	15/09/2020 11:27:06	15/09/2020	IPAY/ESHP//687342503/04320125948068/Employee State	Dr.	INR	1,341.00	2,24,33,282.48
96	15/09/2020 11:26:20	15/09/2020	IPAY/ESHP//687342425/04420126897041/Employee State	Dr.	INR	7,095.00	2,24,34,623.48
97	15/09/2020 11:25:45	15/09/2020	IPAY/ESHP//687342373/04420126888445/Employee State	Dr.	INR	611.00	2,24,41,718.48
98	15/09/2020 11:24:49	15/09/2020	IPAY/ESHP//687342275/02820125957410/Employee State	Dr.	INR	681.00	2,24,42,329.48
99	15/09/2020 11:24:17	15/09/2020	IPAY/ESHP//687342229/04320125954391/Employee State	Dr.	INR	1,825.00	2,24,43,010.48
100	15/09/2020 11:23:37	15/09/2020	IPAY/ESHP//687342167/04320125952287/Employee State	Dr.	INR	3,515.00	2,24,44,835.48
101	15/09/2020 11:22:52	15/09/2020	IPAY/ESHP//687342107/04420126871515/Employee State	Dr.	INR	1,059.00	2,24,48,350.48
102	15/09/2020 11:21:05	15/09/2020	IPAY/ESHP//687341969/04420126886588/Employee State	Dr.	INR	663.00	2,24,49,409.48
103	15/09/2020 11:00:06	15/09/2020	IPAY/ESHP//687340497/01220124221494/Employee State	Dr.	INR	24,743.00	2,24,50,072.48
104	15/09/2020 10:59:30	15/09/2020	IPAY/ESHP//687340445/05320126192926/Employee State	Dr.	INR	14,753.00	2,24,74,815.48
105	15/09/2020 10:58:57	15/09/2020	IPAY/ESHP//687340407/02320127152122/Employee State	Dr.	INR	38,774.00	2,24,89,568.48
106	15/09/2020 10:58:16	15/09/2020	IPAY/ESHP//687340375/04120126236090/Employee State	Dr.	INR	13,260.00	2,25,28,342.48
107	15/09/2020 10:57:41	15/09/2020	IPAY/ESHP//687340339/04320126234360/Employee State	Dr.	INR	2,747.00	2,25,41,602.48
108	15/09/2020 10:55:40	15/09/2020	IPAY/ESHP//687340233/06720126232410/Employee State	Dr.	INR	4,785.00	2,25,44,349.48
109	15/09/2020 10:54:59	15/09/2020	IPAY/ESHP//687340191/06920126231028/Employee State	Dr.	INR	19,845.00	2,25,49,134.48
110	15/09/2020 10:54:14	15/09/2020	IPAY/ESHP//687340139/05220127164824/Employee State	Dr.	INR	13,360.00	2,25,68,979.48
111	14/09/2020 19:04:30	14/09/2020	NEFT-N258200432625706-CARRIER	Cr.	INR	10,08,612.00	2,25,82,339.48
112	14/09/2020 17:34:58	14/09/2020	IPAY/ESHP//687322831/3602009007413/Employee Provid	Dr.	INR	986.00	2,15,73,727.48
113	14/09/2020 15:52:43	14/09/2020	IPAY/ESHP//687310675/3602009009802/Employee Provid	Dr.	INR	937.00	2,15,74,713.48
114	14/09/2020 15:41:49	14/09/2020	IPAY/ESHP//687309499/05320126113716/Employee State	Dr.	INR	1,179.00	2,15,75,650.48
115	14/09/2020 15:40:37	14/09/2020	IPAY/ESHP//687309365/05320125873695/Employee State	Dr.	INR	532.00	2,15,76,829.48
116	14/09/2020 15:39:07	14/09/2020	IPAY/ESHP//687309217/05320126098662/Employee State	Dr.	INR	2,633.00	2,15,77,361.48
117	14/09/2020 15:38:01	14/09/2020	IPAY/ESHP//687309091/05320125895509/Employee State	Dr.	INR	26,377.00	2,15,79,994.48
118	14/09/2020 15:36:51	14/09/2020	IPAY/ESHP//687308963/06920125819535/Employee State	Dr.	INR	10,263.00	2,16,06,371.48
119	14/09/2020 15:34:58	14/09/2020	IPAY/ESHP//687308753/03120126726149/Employee State	Dr.	INR	761.00	2,16,16,634.48
120	14/09/2020 15:15:58	14/09/2020	IPAY/ESHP//687307059/06920125866447/Employee State	Dr.	INR	214.00	2,16,17,395.48
121	14/09/2020 15:12:42	14/09/2020	IPAY/ESHP//687306803/05320125813598/Employee State	Dr.	INR	4,877.00	2,16,17,609.48
122	14/09/2020 15:11:37	14/09/2020	IPAY/ESHP//687306701/06920125811920/Employee State	Dr.	INR	10,593.00	2,16,22,486.48
123	14/09/2020 15:09:30	14/09/2020	IPAY/ESHP//687306533/05320125778677/Employee State	Dr.	INR	14,143.00	2,16,33,079.48
124	14/09/2020 15:08:30	14/09/2020	IPAY/ESHP//687306421/05320125768003/Employee State	Dr.	INR	25,287.00	2,16,47,222.48
125	14/09/2020 15:07:27	14/09/2020	IPAY/ESHP//687306329/03120126690981/Employee State	Dr.	INR	50,948.00	2,16,72,509.48

126	14/09/2020 15:06:23	14/09/2020	IPAY/ESHP//687306235/05320125784832/Employee State	Dr.	INR	947.00	2,17,23,457.48
127	14/09/2020 15:05:18	14/09/2020	IPAY/ESHP//687306155/05320125761310/Employee State	Dr.	INR	29,092.00	2,17,24,404.48
128	14/09/2020 14:41:54	14/09/2020	IPAY/ESHP//687303899/3602009007189/Employee Provid	Dr.	INR	4,513.00	2,17,53,496.48
129	14/09/2020 14:40:49	14/09/2020	IPAY/ESHP//687303809/3602009007246/Employee Provid	Dr.	INR	1,19,548.00	2,17,58,009.48
130	14/09/2020 14:39:35	14/09/2020	IPAY/ESHP//687303717/3602009006860/Employee Provid	Dr.	INR	51,883.00	2,18,77,557.48
131	14/09/2020 14:38:27	14/09/2020	IPAY/ESHP//687303597/3602009009399/Employee Provid	Dr.	INR	9,506.00	2,19,29,440.48
132	14/09/2020 14:37:09	14/09/2020	IPAY/ESHP//687303469/3602009007405/Employee Provid	Dr.	INR	3,431.00	2,19,38,946.48
133	14/09/2020 14:36:03	14/09/2020	IPAY/ESHP//687303381/3602009007197/Employee Provid	Dr.	INR	20,210.00	2,19,42,377.48
134	14/09/2020 14:03:38	14/09/2020	NEFT-AXISCN0057005787-RAZORPAY	Cr.	INR	4,882.00	2,19,62,587.48
135	14/09/2020 12:16:01	14/09/2020	IPAY/ESHP//687291589/3602009007015/Employee Provid	Dr.	INR	71,075.00	2,19,57,705.48
136	14/09/2020 12:14:52	14/09/2020	IPAY/ESHP//687291487/3602009007194/Employee Provid	Dr.	INR	1,14,043.00	2,20,28,780.48
137	14/09/2020 12:13:33	14/09/2020	IPAY/ESHP//687291373/3602009007691/Employee Provid	Dr.	INR	34,381.00	2,21,42,823.48
138	14/09/2020 12:11:58	14/09/2020	IPAY/ESHP//687291243/3602009007671/Employee Provid	Dr.	INR	2,68,668.00	2,21,77,204.48
139	14/09/2020 12:10:34	14/09/2020	IPAY/ESHP//687291101/3602009006915/Employee Provid	Dr.	INR	3,325.00	2,24,45,872.48
140	14/09/2020 11:32:13	14/09/2020	IPAY/ESHP//687288179/3602009007649/Employee Provid	Dr.	INR	11,039.00	2,24,49,197.48
141	14/09/2020 11:30:37	14/09/2020	IPAY/ESHP//687288045/3602009007644/Employee Provid	Dr.	INR	25,681.00	2,24,60,236.48
142	14/09/2020 11:24:56	14/09/2020	IPAY/ESHP//687287669/3602009007634/Employee Provid	Dr.	INR	80,200.00	2,24,85,917.48
143	14/09/2020 11:23:36	14/09/2020	IPAY/ESHP//687287583/3602009007421/Employee Provid	Dr.	INR	1,67,494.00	2,25,66,117.48
144	14/09/2020 11:21:10	14/09/2020	IPAY/ESHP//687287405/3602009008072/Employee Provid	Dr.	INR	37,416.00	2,27,33,611.48
145	14/09/2020 11:19:43	14/09/2020	IPAY/ESHP//687287293/3602009009383/Employee Provid	Dr.	INR	1,06,999.00	2,27,71,027.48
146	14/09/2020 11:18:07	14/09/2020	IPAY/ESHP//687287173/3602009009386/Employee Provid	Dr.	INR	65,760.00	2,28,78,026.48
147	14/09/2020 11:16:36	14/09/2020	IPAY/ESHP//687287069/3602009009409/Employee Provid	Dr.	INR	3,14,210.00	2,29,43,786.48
148	14/09/2020 07:39:29	14/09/2020	NEFT-22746866891DC-SMS INDIA P	Cr.	INR	39,881.94	2,32,57,996.48
149	11/09/2020 16:42:19	11/09/2020	IPAY/ESHP//687239433/2EC743F6C2/Odisha	Dr.	INR	36,125.00	2,32,18,114.54
150	11/09/2020 16:31:55	11/09/2020	IPAY/ESHP//687238517/3602009007179/Employee Provid	Dr.	INR	4,95,058.00	2,32,54,239.54
151	11/09/2020 14:05:47	11/09/2020	NEFT-AXISCN0056921289-RAZORPAY	Cr.	INR	2,929.20	2,37,49,297.54
152	10/09/2020 17:01:41	10/09/2020	IPAY/ESHP//687197869//CBDT DTC281	Dr.	INR	92,524.00	2,37,46,368.34
153	10/09/2020 17:01:00	10/09/2020	IPAY/ESHP//687197827//CBDT DTC281	Dr.	INR	3,000.00	2,38,38,892.34
154	10/09/2020 16:50:31	10/09/2020	IPAY/ESHP//687196963//CBDT DTC281	Dr.	INR	24,125.00	2,38,41,892.34
155	10/09/2020 16:48:19	10/09/2020	IPAY/ESHP//687196785//CBDT DTC281	Dr.	INR	3,479.00	2,38,66,017.34
156	10/09/2020 15:35:30	10/09/2020	IPAY/ESHP//687190627//CBDT DTC281	Dr.	INR	76,614.00	2,38,69,496.34
157	10/09/2020 15:32:28	10/09/2020	IPAY/ESHP//687190343//CBDT DTC281	Dr.	INR	504.00	2,39,46,110.34
158	10/09/2020 15:29:21	10/09/2020	IPAY/ESHP//687190023//CBDT DTC281	Dr.	INR	13,240.00	2,39,46,614.34
159	10/09/2020 14:04:03	10/09/2020	NEFT-AXISCN0056848098-RAZORPAY	Cr.	INR	4,393.80	2,39,59,854.34
160	09/09/2020 14:36:19	09/09/2020	NEFT-AXISCN0056772154-RAZORPAY	Cr.	INR	1,952.80	2,39,55,460.54

161	08/09/2020 14:34:38	08/09/2020	NEFT-AXISCN0056683812-RAZORPAY		Cr.	INR	14,646.00	2,39,53,507.74
162	07/09/2020 16:04:43	07/09/2020	NEFT-KKBKH20251760500-SIAC SKH		Cr.	INR	1,19,003.00	2,39,38,861.74
163	07/09/2020 15:35:17	07/09/2020	NEFT-N251201236753199-SKYY RID		Cr.	INR	37,760.00	2,38,19,858.74
164	07/09/2020 14:06:03	07/09/2020	NEFT-AXISCN0056609364-RAZORPAY		Cr.	INR	1,952.80	2,37,82,098.74
165	07/09/2020 11:39:31	07/09/2020	IPAY/ESHPI/687016483/20091800011133/GSTN		Dr.	INR	500.00	2,37,80,145.94
166	07/09/2020 11:28:00	07/09/2020	IPAY/ESHPI/687015435/20091800011092/GSTN		Dr.	INR	2,25,203.00	2,37,80,645.94
167	07/09/2020 10:47:55	07/09/2020	IPAY/ESHPI/687012359/20091800010975/GSTN		Dr.	INR	500.00	2,40,05,848.94
168	05/09/2020 18:42:24	05/09/2020	IMPS/024918647138/NARAYAN SU/Indian /XX5306/66780		Cr.	INR	66,780.00	2,40,06,348.94
169	05/09/2020 14:03:52	05/09/2020	NEFT-AXISCN0056547085-RAZORPAY		Cr.	INR	5,858.40	2,39,39,568.94
170	05/09/2020 12:31:30	05/09/2020	INET/0042102000044208To0042102000047010/		Dr.	INR	8,00,000.00	2,39,33,710.54
171	04/09/2020 14:05:05	04/09/2020	NEFT-AXISCN0056494347-RAZORPAY		Cr.	INR	6,834.80	2,47,33,710.54
172	03/09/2020 15:34:07	03/09/2020	CMS_NEFT_GST LATE FEE		Dr.	INR	500.00	2,47,26,875.74
173	03/09/2020 14:04:19	03/09/2020	NEFT-AXISCN0056413216-RAZORPAY		Cr.	INR	7,811.20	2,47,27,375.74
174	02/09/2020 14:34:15	02/09/2020	NEFT-AXISCN0056347936-RAZORPAY		Cr.	INR	16,130.40	2,47,19,564.54
175	01/09/2020 17:41:57	01/09/2020	RTGS/IBKLR92020090100014780/GST	963777	Dr.	INR	43,57,089.00	2,47,03,434.14
176	01/09/2020 17:40:24	01/09/2020	RTGS/IBKLR92020090100014745/GST	963776	Dr.	INR	15,12,874.00	2,90,60,523.14
177	01/09/2020 17:34:57	01/09/2020	RTGS/IBKLR92020090100014610/GST	963778	Dr.	INR	44,42,797.00	3,05,73,397.14
178	01/09/2020 14:39:50	01/09/2020	028962-OBOC-GRAM		Cr.	INR	5,00,000.00	3,50,16,194.14
179	01/09/2020 14:34:39	01/09/2020	NEFT-AXISCN0056258198-RAZORPAY		Cr.	INR	488.20	3,45,16,194.14
180	01/09/2020 10:32:41	01/09/2020	UPI/024510545987/NIBEDITA MOHAKUD		Cr.	INR	12,500.00	3,45,15,705.94

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
141	39	39143107	14190066

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
 :
 :
 : ORISSA
 : INDIA

Account No : 0042102000044208
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/10/2020 to 31/10/2020

A/C NO: 0042102000044208

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	31/10/2020 16:42:26	31/10/2020	CMS_NEFT_staff SETTLE		Dr.	INR	24,676.00	54,69,123.16
2	31/10/2020 16:42:25	31/10/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	41,625.00	54,93,799.16
3	31/10/2020 16:42:25	31/10/2020	CMS_NEFT_StaffAdvance		Dr.	INR	25,000.00	55,35,424.16
4	31/10/2020 16:42:25	31/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	55,60,424.16
5	31/10/2020 16:42:24	31/10/2020	CMS_NEFT_Rent		Dr.	INR	1,13,819.00	55,70,424.16
6	31/10/2020 07:30:23	31/10/2020	CMS_NEFT_VENDOR SETTLED		Dr.	INR	1,73,000.00	56,84,243.16
7	31/10/2020 07:30:22	31/10/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	15,000.00	58,57,243.16
8	31/10/2020 07:30:21	31/10/2020	CMS_NEFT_Incentive		Dr.	INR	1,00,000.00	58,72,243.16
9	31/10/2020 07:30:21	31/10/2020	CMS_NEFT_Settlement		Dr.	INR	19,320.00	59,72,243.16
10	31/10/2020 07:26:55	31/10/2020	CMS_FT_staff advance		Dr.	INR	44,000.00	59,91,563.16
11	29/10/2020 17:08:05	29/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,60,762.00	60,35,563.16
12	29/10/2020 16:36:06	29/10/2020	CMS_RTGS_Vendor Advance		Dr.	INR	3,88,251.00	65,96,325.16
13	29/10/2020 16:36:05	29/10/2020	CMS_NEFT_Staff Settle		Dr.	INR	4,712.00	69,84,576.16
14	29/10/2020 16:36:03	29/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	98,767.00	69,89,288.16
15	29/10/2020 16:36:03	29/10/2020	CMS_NEFT_Staff Advance		Dr.	INR	96,530.00	70,88,055.16
16	28/10/2020 17:04:11	28/10/2020	CMS_NEFT_DASSAULT CONSULTANCY		Dr.	INR	9,250.00	71,84,585.16
17	28/10/2020 16:09:32	28/10/2020	UPI/030278443110/PRABODHA RANJAN DAS		Cr.	INR	14,000.00	71,93,835.16
18	28/10/2020 15:27:10	28/10/2020	CMS_NEFT_staff settlement		Dr.	INR	7,845.00	71,79,835.16
19	28/10/2020 15:27:09	28/10/2020	CMS_NEFT_StaffAdvance		Dr.	INR	99,160.00	71,87,680.16
20	28/10/2020 15:27:09	28/10/2020	CMS_NEFT_staff advance		Dr.	INR	11,165.00	72,86,840.16

21	28/10/2020 15:27:08	28/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	70,000.00	72,98,005.16
22	28/10/2020 15:27:05	28/10/2020	CMS_FT_staff advance		Dr.	INR	20,000.00	73,68,005.16
23	27/10/2020 17:06:07	27/10/2020	CMS_NEFT_Staff Advance		Dr.	INR	15,000.00	73,88,005.16
24	27/10/2020 17:06:07	27/10/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	31,042.00	74,03,005.16
25	27/10/2020 17:06:07	27/10/2020	CMS_NEFT_StaffAdvance		Dr.	INR	25,000.00	74,34,047.16
26	27/10/2020 17:06:06	27/10/2020	CMS_FT_Staff Advance		Dr.	INR	20,000.00	74,59,047.16
27	27/10/2020 16:03:20	27/10/2020	UPI/030130430841/PRABODHA RANJAN DAS		Cr.	INR	5,000.00	74,79,047.16
28	27/10/2020 16:02:02	27/10/2020	UPI/030183012302/PRABODHA RANJAN DAS		Cr.	INR	4,000.00	74,74,047.16
29	27/10/2020 15:34:04	27/10/2020	IPAY/ESHPI/688831415/3602010014056/Employee Provid		Dr.	INR	2,469.00	74,70,047.16
30	27/10/2020 15:31:11	27/10/2020	IPAY/ESHPI/688831193/3602010014111/Employee Provid		Dr.	INR	11,469.00	74,72,516.16
31	27/10/2020 14:12:35	27/10/2020	NEFT-BKIDN20301455320-TAPASWIN		Cr.	INR	1,00,000.00	74,83,985.16
32	27/10/2020 12:32:38	27/10/2020	RTGS/HDFCR52020102754327376/SKH METALS LIMITED		Cr.	INR	14,08,922.00	73,83,985.16
33	27/10/2020 12:17:20	27/10/2020	ACH10-CPSMSGENERIC-C1020248220		Cr.	INR	20,17,167.00	59,75,063.16
34	27/10/2020 12:13:18	27/10/2020	NEFT-AXISP00154963537-QH TALBR		Cr.	INR	2,29,757.26	39,57,896.16
35	26/10/2020 17:19:57	26/10/2020	UPI/030017485203/SHIBANAND BHOI		Cr.	INR	2,000.00	37,28,138.90
36	23/10/2020 16:10:04	23/10/2020	CMS_NEFT_Vendor Settle		Dr.	INR	2,31,250.00	37,26,138.90
37	23/10/2020 16:10:02	23/10/2020	CMS_FT_Settlement		Dr.	INR	8,500.00	39,57,388.90
38	23/10/2020 15:57:06	23/10/2020	CMS_RTGS_INCENTIVE		Dr.	INR	2,31,250.00	39,65,888.90
39	23/10/2020 15:57:05	23/10/2020	CMS_NEFT_INCENTIVE		Dr.	INR	5,81,250.00	41,97,138.90
40	23/10/2020 15:57:05	23/10/2020	CMS_FT_INCENTIVE		Dr.	INR	10,000.00	47,78,388.90
41	23/10/2020 15:54:04	23/10/2020	CMS_GTETS PVT LTD		Cr.	INR	27,00,000.00	47,88,388.90
42	23/10/2020 14:07:40	23/10/2020	NEFT-AXISCN0059599423-RAZORPAY		Cr.	INR	980.00	20,88,388.90
43	23/10/2020 07:34:41	23/10/2020	CMS_RTGS_PARTNER SHARE		Dr.	INR	2,46,250.00	20,87,408.90
44	23/10/2020 07:34:40	23/10/2020	CMS_RTGS_VENDER SETTLE		Dr.	INR	3,35,000.00	23,33,658.90
45	23/10/2020 07:34:31	23/10/2020	CMS_NEFT_Mess vendor Settle		Dr.	INR	45,755.00	26,68,658.90
46	23/10/2020 07:34:30	23/10/2020	CMS_NEFT_PARTNER SHARE		Dr.	INR	8,09,670.00	27,14,413.90
47	22/10/2020 16:56:04	22/10/2020	CMS_FT_Staff Settle		Dr.	INR	4,018.00	35,24,083.90
48	22/10/2020 16:54:07	22/10/2020	CMS_RTGS_VENDOR ADVANCE		Dr.	INR	9,97,578.00	35,28,101.90
49	22/10/2020 16:54:04	22/10/2020	CMS_NEFT_Staff Advance		Dr.	INR	5,000.00	45,25,679.90
50	22/10/2020 16:54:04	22/10/2020	CMS_FT_staff advance		Dr.	INR	7,000.00	45,30,679.90
51	22/10/2020 16:54:04	22/10/2020	CMS_FT_STAFF ADVANCE		Dr.	INR	20,000.00	45,37,679.90
52	22/10/2020 16:54:03	22/10/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	3,920.00	45,57,679.90
53	22/10/2020 16:54:03	22/10/2020	CMS_NEFT_Vendor Settle		Dr.	INR	12,430.00	45,61,599.90
54	22/10/2020 16:54:03	22/10/2020	CMS_NEFT_VendorSettle		Dr.	INR	2,090.00	45,74,029.90
55	22/10/2020 16:54:03	22/10/2020	CMS_NEFT_Vendor advance		Dr.	INR	12,720.00	45,76,119.90

56	22/10/2020 14:21:05	22/10/2020	CMS_NEFT_CCD		Dr.	INR	41,500.00	45,88,839.90
57	22/10/2020 14:06:29	22/10/2020	NEFT-AXISCN0059517328-RAZORPAY		Cr.	INR	976.40	46,30,339.90
58	22/10/2020 13:24:18	22/10/2020	IPAY/ESHP//688689707//CBDT DTC281		Dr.	INR	1,000.00	46,29,363.50
59	22/10/2020 11:07:26	22/10/2020	NEFT-KKBKH20296837838-THE INTE		Cr.	INR	97,125.00	46,30,363.50
60	22/10/2020 06:12:42	22/10/2020	IPAY/SCH/NEFT/006886763131/915020001983208/BETTE RP		Dr.	INR	1,00,000.00	45,33,238.50
61	22/10/2020 06:12:41	22/10/2020	IPAY/SCH/NEFT/006886763091/915020001983208/BETTE RP		Dr.	INR	2,00,000.00	46,33,238.50
62	22/10/2020 06:12:41	22/10/2020	IPAY/SCH/NEFT/006886763071/915020001983208/BETTE RP		Dr.	INR	2,00,000.00	48,33,238.50
63	22/10/2020 06:12:40	22/10/2020	IPAY/SCH/NEFT/006886763051/915020001983208/BETTE RP		Dr.	INR	2,00,000.00	50,33,238.50
64	21/10/2020 19:06:17	21/10/2020	NEFT-RETNH20295406744-GRAM TAR		Cr.	INR	7,00,000.00	52,33,238.50
65	21/10/2020 18:06:34	21/10/2020	IPAY/INST/NEFT/006886689391/2220000000030/GRAM TAR		Dr.	INR	7,00,000.00	45,33,238.50
66	21/10/2020 17:58:32	21/10/2020	YOURSELF FOR FD	963652	Dr.	INR	2,00,00,000.00	52,33,238.50
67	21/10/2020 16:00:11	21/10/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,50,490.00	2,52,33,238.50
68	21/10/2020 16:00:00	21/10/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,27,138.00	2,72,83,728.50
69	21/10/2020 15:50:08	21/10/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,50,490.00	2,75,10,866.50
70	21/10/2020 15:50:04	21/10/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,27,138.00	2,95,61,356.50
71	21/10/2020 12:13:03	21/10/2020	CMS_Gram Tarang		Cr.	INR	2,00,00,000.00	2,97,88,494.50
72	21/10/2020 12:11:03	21/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	12,850.00	97,88,494.50
73	20/10/2020 16:43:34	20/10/2020	IPAY/ESHP//688617741/04420130756051/Employee State		Dr.	INR	1,236.00	98,01,344.50
74	20/10/2020 15:46:06	20/10/2020	CMS_NEFT_staff advance		Dr.	INR	5,000.00	98,02,580.50
75	20/10/2020 15:46:06	20/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	40,000.00	98,07,580.50
76	20/10/2020 15:46:05	20/10/2020	CMS_NEFT_Settlement		Dr.	INR	11,800.00	98,47,580.50
77	20/10/2020 15:46:05	20/10/2020	CMS_NEFT_Vendor Settle		Dr.	INR	29,097.00	98,59,380.50
78	20/10/2020 14:41:53	20/10/2020	NEFT-AXISCN0059355957-RAZORPAY		Cr.	INR	2,929.20	98,88,477.50
79	20/10/2020 14:11:15	20/10/2020	NEFT-KKBKH202946273392-SKH MAGN		Cr.	INR	78,802.00	98,85,548.30
80	20/10/2020 13:47:48	20/10/2020	CASH CARD REFUND-NIHAL SINGH		Cr.	INR	6,592.24	98,06,746.30
81	20/10/2020 13:16:00	20/10/2020	CMS_FT_FUND TRF		Dr.	INR	20,00,000.00	98,00,154.06
82	20/10/2020 12:20:13	20/10/2020	IPAY/ESHP//688595549/05320130302384/Employee State		Dr.	INR	905.00	1,18,00,154.06
83	20/10/2020 12:12:20	20/10/2020	IPAY/ESHP//688594921/2ECDBE1884/Odisha		Dr.	INR	38,650.00	1,18,01,059.06
84	20/10/2020 12:02:11	20/10/2020	IPAY/ESHP//688593987/2000654354/Telangana		Dr.	INR	300.00	1,18,39,709.06
85	20/10/2020 12:01:22	20/10/2020	IPAY/ESHP//688593911/2000654312/Telangana		Dr.	INR	550.00	1,18,40,009.06
86	20/10/2020 12:00:24	20/10/2020	IPAY/ESHP//688593815/2000654294/Telangana		Dr.	INR	1,050.00	1,18,40,559.06
87	20/10/2020 11:59:31	20/10/2020	IPAY/ESHP//688593747/2000654265/Telangana		Dr.	INR	150.00	1,18,41,609.06
88	20/10/2020 11:58:25	20/10/2020	IPAY/ESHP//688593659/2000654211/Telangana		Dr.	INR	1,450.00	1,18,41,759.06
89	20/10/2020 11:57:26	20/10/2020	IPAY/ESHP//688593589/2000654184/Telangana		Dr.	INR	900.00	1,18,43,209.06
90	20/10/2020 11:39:48	20/10/2020	IPAY/ESHP//688592251/MH005829691202021E/Maharashtr		Dr.	INR	3,600.00	1,18,44,109.06

91	20/10/2020 11:38:58	20/10/2020	IPAY/ESHPI/688592175/MH005829308202021E/Maharashtra	Dr.	INR	1,400.00	1,18,47,709.06
92	20/10/2020 11:38:13	20/10/2020	IPAY/ESHPI/688592109/MH005828556202021E/Maharashtra	Dr.	INR	5,425.00	1,18,49,109.06
93	20/10/2020 11:37:16	20/10/2020	IPAY/ESHPI/688592035/MH005828253202021E/Maharashtra	Dr.	INR	1,200.00	1,18,54,534.06
94	20/10/2020 11:36:02	20/10/2020	IPAY/ESHPI/688591953/MH005827945202021E/Maharashtra	Dr.	INR	9,600.00	1,18,55,734.06
95	20/10/2020 10:52:00	20/10/2020	CMS_NEFT_CONSULTANCY FEE	Dr.	INR	90,394.00	1,18,65,334.06
96	20/10/2020 09:35:26	20/10/2020	NEFT-CITIN20150159845-ADVIK HI	Cr.	INR	3,72,056.82	1,19,55,728.06
97	19/10/2020 17:42:24	19/10/2020	IPAY/ESHPI/688574425/2341015927/Karnataka	Dr.	INR	1,200.00	1,15,83,671.24
98	19/10/2020 17:40:50	19/10/2020	IPAY/ESHPI/688574293/2351015959/Karnataka	Dr.	INR	800.00	1,15,84,871.24
99	19/10/2020 17:39:38	19/10/2020	IPAY/ESHPI/688574191/2370015981/Karnataka	Dr.	INR	7,170.00	1,15,85,671.24
100	19/10/2020 17:38:50	19/10/2020	IPAY/ESHPI/688574133/2347015888/Karnataka	Dr.	INR	200.00	1,15,92,841.24
101	19/10/2020 17:37:56	19/10/2020	IPAY/ESHPI/688574025/2365015868/Karnataka	Dr.	INR	10,400.00	1,15,93,041.24
102	19/10/2020 17:22:04	19/10/2020	IPAY/ESHPI/688572737/2311015734/Karnataka	Dr.	INR	5,200.00	1,16,03,441.24
103	19/10/2020 17:21:24	19/10/2020	IPAY/ESHPI/688572685/2368015703/Karnataka	Dr.	INR	2,800.00	1,16,08,641.24
104	19/10/2020 17:20:41	19/10/2020	IPAY/ESHPI/688572625/2356015684/Karnataka	Dr.	INR	1,600.00	1,16,11,441.24
105	19/10/2020 17:19:47	19/10/2020	IPAY/ESHPI/688572569/2376015651/Karnataka	Dr.	INR	1,800.00	1,16,13,041.24
106	19/10/2020 17:18:59	19/10/2020	IPAY/ESHPI/688572511/2308015608/Karnataka	Dr.	INR	3,200.00	1,16,14,841.24
107	19/10/2020 17:17:51	19/10/2020	IPAY/ESHPI/688572419/2342015581/Karnataka	Dr.	INR	1,400.00	1,16,18,041.24
108	19/10/2020 16:15:33	19/10/2020	CMS_Gram Tarang	Cr.	INR	50,00,000.00	1,16,19,441.24
109	19/10/2020 16:13:33	19/10/2020	CMS_FT_Vendor Settle	Dr.	INR	1,76,800.00	66,19,441.24
110	19/10/2020 16:13:30	19/10/2020	CMS_NEFT_Staff Settle	Dr.	INR	40,912.00	67,96,241.24
111	19/10/2020 16:13:30	19/10/2020	CMS_NEFT_Staff Advance	Dr.	INR	1,75,000.00	68,37,153.24
112	19/10/2020 16:13:30	19/10/2020	CMS_NEFT_Vendor Advance	Dr.	INR	1,07,738.00	70,12,153.24
113	19/10/2020 16:13:30	19/10/2020	CMS_NEFT_SETTLEMENT	Dr.	INR	24,812.00	71,19,891.24
114	19/10/2020 16:13:29	19/10/2020	CMS_NEFT_Vendor Settle	Dr.	INR	1,98,540.00	71,44,703.24
115	19/10/2020 16:13:29	19/10/2020	CMS_NEFT_Rent	Dr.	INR	3,83,541.00	73,43,243.24
116	19/10/2020 16:07:30	19/10/2020	NEFT-N293200447625564-CARRIER	Cr.	INR	19,79,956.00	77,26,784.24
117	19/10/2020 14:07:35	19/10/2020	NEFT-AXISCN0059279399-RAZORPAY	Cr.	INR	4,882.00	57,46,828.24
118	17/10/2020 16:37:05	17/10/2020	CMS_Gram Tarang	Cr.	INR	50,00,000.00	57,41,946.24
119	16/10/2020 14:29:48	16/10/2020	IPAY/ESHPI/688479673/20102000047140/GSTN	Dr.	INR	200.00	7,41,946.24
120	16/10/2020 14:29:14	16/10/2020	IPAY/ESHPI/688479637/20100900344429/GSTN	Dr.	INR	200.00	7,42,146.24
121	16/10/2020 13:31:27	16/10/2020	IPAY/ESHPI/688476301/20100600111614/GSTN	Dr.	INR	200.00	7,42,346.24
122	16/10/2020 13:30:48	16/10/2020	IPAY/ESHPI/688476241/20103700095264/GSTN	Dr.	INR	200.00	7,42,546.24
123	16/10/2020 13:29:53	16/10/2020	IPAY/ESHPI/688476175/20100300083516/GSTN	Dr.	INR	550.00	7,42,746.24
124	16/10/2020 13:29:05	16/10/2020	CMS_NEFT_GTET ODISHA SAL	Dr.	INR	2,48,700.00	7,43,296.24
125	16/10/2020 11:15:13	16/10/2020	IPAY/ESHPI/688466571/20101700007001/GSTN	Dr.	INR	200.00	9,91,996.24

126	16/10/2020 11:07:41	16/10/2020	IPAY/ESHP//688466073/20101800055906/GSTN		Dr.	INR	200.00	9,92,196.24
127	16/10/2020 11:06:56	16/10/2020	IPAY/ESHP//688466005/20100700195548/GSTN		Dr.	INR	80.00	9,92,396.24
128	16/10/2020 10:04:54	16/10/2020	NEFT-CITIN20148792062-ADVIK HI		Cr.	INR	5,82,292.97	9,92,476.24
129	16/10/2020 08:20:22	16/10/2020	CMS_NEFT_Cont Skill Coun		Dr.	INR	5,550.00	4,10,183.27
130	15/10/2020 16:45:36	15/10/2020	IPAY/ESHP//688445519/3602010010225/Employee Provid		Dr.	INR	2,130.00	4,15,733.27
131	15/10/2020 16:27:04	15/10/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	1,575.00	4,17,863.27
132	14/10/2020 17:39:29	14/10/2020	NEFT-AXISP00152126531-QH TALBR		Cr.	INR	2,41,440.10	4,19,438.27
133	14/10/2020 16:22:07	14/10/2020	CMS_NEFT_REFUND OF SALARY ADV		Dr.	INR	2,500.00	1,77,998.17
134	14/10/2020 16:22:06	14/10/2020	CMS_FT_OT AUG 2020		Dr.	INR	618.00	1,80,498.17
135	14/10/2020 14:06:54	14/10/2020	NEFT-AXISCN0058959574-RAZORPAY		Cr.	INR	9,568.72	1,81,116.17
136	14/10/2020 13:19:36	14/10/2020	IPAY/ESHP//688387299/3602010007814/Employee Provid		Dr.	INR	44,592.00	1,71,547.45
137	14/10/2020 13:18:42	14/10/2020	IPAY/ESHP//688387231/3602010007857/Employee Provid		Dr.	INR	2,73,004.00	2,16,139.45
138	14/10/2020 13:17:56	14/10/2020	IPAY/ESHP//688387171/3602010007881/Employee Provid		Dr.	INR	16,990.00	4,89,143.45
139	14/10/2020 13:17:02	14/10/2020	IPAY/ESHP//688387113/3602010007874/Employee Provid		Dr.	INR	29,526.00	5,06,133.45
140	14/10/2020 13:15:54	14/10/2020	IPAY/ESHP//688387011/3602010007873/Employee Provid		Dr.	INR	91,889.00	5,35,659.45
141	14/10/2020 13:14:16	14/10/2020	IPAY/ESHP//688386891/3602010007892/Employee Provid		Dr.	INR	1,90,907.00	6,27,548.45
142	14/10/2020 13:12:34	14/10/2020	IPAY/ESHP//688386747/3602010008298/Employee Provid		Dr.	INR	49,047.00	8,18,455.45
143	14/10/2020 13:11:44	14/10/2020	IPAY/ESHP//688386667/3602010008533/Employee Provid		Dr.	INR	1,07,074.00	8,67,502.45
144	14/10/2020 13:10:11	14/10/2020	IPAY/ESHP//688386547/3602010008296/Employee Provid		Dr.	INR	77,278.00	9,74,576.45
145	14/10/2020 13:09:33	14/10/2020	IPAY/ESHP//688386509/3602010008293/Employee Provid		Dr.	INR	3,26,677.00	10,51,854.45
146	14/10/2020 12:47:46	14/10/2020	IPAY/ESHP//688384611/3602010007835/Employee Provid		Dr.	INR	1,38,312.00	13,78,531.45
147	14/10/2020 12:47:03	14/10/2020	IPAY/ESHP//688384549/3602010007824/Employee Provid		Dr.	INR	69,752.00	15,16,843.45
148	14/10/2020 12:44:49	14/10/2020	IPAY/ESHP//688384399/3602010007838/Employee Provid		Dr.	INR	25,290.00	15,86,595.45
149	14/10/2020 12:43:54	14/10/2020	IPAY/ESHP//688384325/3602010007793/Employee Provid		Dr.	INR	1,11,276.00	16,11,885.45
150	14/10/2020 12:42:30	14/10/2020	IPAY/ESHP//688384239/3602010007791/Employee Provid		Dr.	INR	5,215.00	17,23,161.45
151	14/10/2020 12:41:43	14/10/2020	IPAY/ESHP//688384151/3602010007786/Employee Provid		Dr.	INR	60,193.00	17,28,376.45
152	14/10/2020 12:39:06	14/10/2020	IPAY/ESHP//688383931/3602010007849/Employee Provid		Dr.	INR	1,11,577.00	17,88,569.45
153	14/10/2020 12:38:18	14/10/2020	IPAY/ESHP//688383865/3602010007828/Employee Provid		Dr.	INR	902.00	19,00,146.45
154	14/10/2020 12:37:19	14/10/2020	IPAY/ESHP//688383809/3602010007883/Employee Provid		Dr.	INR	1,610.00	19,01,048.45
155	14/10/2020 12:35:45	14/10/2020	IPAY/ESHP//688383677/3602010007890/Employee Provid		Dr.	INR	79,360.00	19,02,658.45
156	14/10/2020 12:31:24	14/10/2020	IPAY/ESHP//688383313/3602010007897/Employee Provid		Dr.	INR	5,52,636.00	19,82,018.45
157	13/10/2020 18:07:54	13/10/2020	FD FVG GRAM TARANG	963651	Dr.	INR	5,60,000.00	25,34,654.45
158	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALHP		Dr.	INR	8,932.00	30,94,654.45
159	13/10/2020 15:18:07	13/10/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	1,61,501.00	31,03,586.45
160	13/10/2020 15:18:07	13/10/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	2,23,384.00	32,65,087.45

161	13/10/2020 14:05:49	13/10/2020	NEFT-AXISCN0058860676-RAZORPAY		Cr.	INR	9,764.00	34,88,471.45
162	12/10/2020 22:05:45	12/10/2020	NEFT-PNBH202863750525-RAVINDER		Cr.	INR	8,932.00	34,78,707.45
163	12/10/2020 19:08:08	12/10/2020	NEFT-22898072291DC-SMS INDIA P		Cr.	INR	1,47,000.82	34,69,775.45
164	12/10/2020 17:25:10	12/10/2020	CMS_NEFT_SCHOOLSALARYHP		Dr.	INR	19,72,582.00	33,22,774.63
165	12/10/2020 17:19:09	12/10/2020	CMS_NEFT_Vendor Settle		Dr.	INR	31,624.00	52,95,356.63
166	12/10/2020 17:19:09	12/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,31,196.00	53,26,980.63
167	12/10/2020 17:19:08	12/10/2020	CMS_NEFT_Staff Advance		Dr.	INR	5,000.00	54,58,176.63
168	12/10/2020 14:10:02	12/10/2020	IPAY/ESHPI/688298699/CBBDT DTC281		Dr.	INR	4,258.00	54,63,176.63
169	12/10/2020 14:08:43	12/10/2020	IPAY/ESHPI/688298631/CBBDT DTC281		Dr.	INR	7,383.00	54,67,434.63
170	12/10/2020 14:07:18	12/10/2020	IPAY/ESHPI/688298553/CBBDT DTC281		Dr.	INR	8,107.00	54,74,817.63
171	12/10/2020 14:05:18	12/10/2020	NEFT-AXISCN0058761290-RAZORPAY		Cr.	INR	8,798.40	54,82,924.63
172	12/10/2020 12:19:13	12/10/2020	IPAY/ESHPI/688290753/CBBDT DTC281		Dr.	INR	7,996.00	54,74,126.23
173	12/10/2020 12:15:26	12/10/2020	IPAY/ESHPI/688290507/CBBDT DTC281		Dr.	INR	4,133.00	54,82,122.23
174	11/10/2020 19:03:50	11/10/2020	NEFT-N285201271939841-SKYY RID		Cr.	INR	31,624.00	54,86,255.23
175	09/10/2020 16:20:00	09/10/2020	CMS_NEFT_Settlement		Dr.	INR	31,346.00	54,54,631.23
176	09/10/2020 16:19:59	09/10/2020	CMS_NEFT_House Rent		Dr.	INR	4,000.00	54,85,977.23
177	09/10/2020 16:19:59	09/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,935.00	54,89,977.23
178	09/10/2020 14:55:11	09/10/2020	RTGS/HDFCR52020100951469655/SKH METALS LIMITED		Cr.	INR	7,12,061.00	54,91,912.23
179	09/10/2020 14:52:56	09/10/2020	CMS_NEFT_VendorSettle		Dr.	INR	92,500.00	47,79,851.23
180	09/10/2020 14:52:55	09/10/2020	CMS_NEFT_Staff settle		Dr.	INR	1,14,000.00	48,72,351.23
181	09/10/2020 14:52:55	09/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	64,308.00	49,86,351.23
182	09/10/2020 14:08:23	09/10/2020	NEFT-AXISCN0058657117-RAZORPAY		Cr.	INR	2,929.20	50,50,659.23
183	09/10/2020 13:56:48	09/10/2020	ACH10-CPSMSGENERIC-C1020069600		Cr.	INR	20,24,362.00	50,47,730.03
184	08/10/2020 16:23:01	08/10/2020	CMS_NEFT_CCD		Dr.	INR	11,579.00	30,23,368.03
185	08/10/2020 16:23:00	08/10/2020	CMS_NEFT_PUNJAB CASUAL		Dr.	INR	6,710.00	30,34,947.03
186	08/10/2020 16:23:00	08/10/2020	CMS_NEFT_OT FABRICATION		Dr.	INR	3,172.00	30,41,657.03
187	08/10/2020 16:23:00	08/10/2020	CMS_NEFT_WEL WAGES		Dr.	INR	95,355.00	30,44,829.03
188	08/10/2020 16:22:59	08/10/2020	CMS_FT_TMF GTET		Dr.	INR	23,126.00	31,40,184.03
189	08/10/2020 16:22:59	08/10/2020	CMS_FT_OT FABRICATION		Dr.	INR	644.00	31,63,310.03
190	08/10/2020 11:08:54	08/10/2020	CMS_NEFT_SAGARMALA		Dr.	INR	7,582.00	31,63,954.03
191	08/10/2020 11:08:53	08/10/2020	CMS_NEFT_HSBC		Dr.	INR	91,185.00	31,71,536.03
192	08/10/2020 11:08:53	08/10/2020	CMS_NEFT_MINDTREE		Dr.	INR	11,119.00	32,62,721.03
193	08/10/2020 11:08:53	08/10/2020	CMS_NEFT_CCD		Dr.	INR	39,704.00	32,73,840.03
194	07/10/2020 19:13:08	07/10/2020	NEFT-KKBKH20281587247-SIAC SKH		Cr.	INR	36,145.00	33,13,544.03
195	07/10/2020 16:34:57	07/10/2020	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	20,451.00	32,77,399.03

196	07/10/2020 16:34:56	07/10/2020	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,05,970.00	32,97,850.03
197	07/10/2020 16:34:56	07/10/2020	CMS_NEFT_GTET CONSULT DELHI		Dr.	INR	52,516.00	34,03,820.03
198	07/10/2020 16:34:56	07/10/2020	CMS_NEFT_VIZAG SALARY		Dr.	INR	21,073.00	34,56,336.03
199	07/10/2020 16:34:56	07/10/2020	CMS_NEFT_GTET SALARY		Dr.	INR	9,22,675.00	34,77,409.03
200	07/10/2020 16:34:55	07/10/2020	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	1,62,783.00	44,00,084.03
201	07/10/2020 16:34:55	07/10/2020	CMS_FT_GTET SALARY		Dr.	INR	57,371.00	45,62,867.03
202	07/10/2020 15:54:01	07/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	44,379.00	46,20,238.03
203	07/10/2020 15:54:01	07/10/2020	CMS_NEFT_StaffAdvance		Dr.	INR	15,000.00	46,64,617.03
204	07/10/2020 15:54:00	07/10/2020	CMS_NEFT_Vendor Settle		Dr.	INR	21,712.00	46,79,617.03
205	07/10/2020 15:54:00	07/10/2020	CMS_NEFT_VendorSettle		Dr.	INR	1,07,620.00	47,01,329.03
206	07/10/2020 14:48:18	07/10/2020	IPAY/ESHP//688117115//CBDT DTC281		Dr.	INR	5,344.00	48,08,949.03
207	07/10/2020 14:43:42	07/10/2020	IPAY/ESHP//688116469//CBDT DTC281		Dr.	INR	44,538.00	48,14,293.03
208	07/10/2020 14:37:52	07/10/2020	IPAY/ESHP//688115735//CBDT DTC281		Dr.	INR	187.00	48,58,831.03
209	07/10/2020 14:31:43	07/10/2020	IPAY/ESHP//688114965//CBDT DTC281		Dr.	INR	18,390.00	48,59,018.03
210	07/10/2020 14:26:17	07/10/2020	IPAY/ESHP//688114309//CBDT DTC281		Dr.	INR	626.00	48,77,408.03
211	07/10/2020 14:18:16	07/10/2020	IPAY/ESHP//688113313//CBDT DTC281		Dr.	INR	18,088.00	48,78,034.03
212	07/10/2020 13:30:04	07/10/2020	IPAY/ESHP//688107881//CBDT DTC281		Dr.	INR	52,611.00	48,96,122.03
213	07/10/2020 13:08:59	07/10/2020	CMS_RTGS_SETTLEMENT		Dr.	INR	21,38,547.00	49,48,733.03
214	06/10/2020 15:33:56	06/10/2020	CMS_NEFT_Vendor Settlement		Dr.	INR	23,900.00	70,87,280.03
215	06/10/2020 15:33:56	06/10/2020	CMS_NEFT_Stipend		Dr.	INR	3,24,000.00	71,11,180.03
216	06/10/2020 15:33:56	06/10/2020	CMS_NEFT_StaffAdvance		Dr.	INR	27,400.00	74,35,180.03
217	06/10/2020 15:33:55	06/10/2020	CMS_NEFT_Vendor Settle		Dr.	INR	12,479.00	74,62,580.03
218	05/10/2020 17:03:58	05/10/2020	CMS_NEFT_Vendor Settle		Dr.	INR	49,504.00	74,75,059.03
219	05/10/2020 17:03:58	05/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,06,200.00	75,24,563.03
220	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_Staff Settle		Dr.	INR	3,135.00	76,30,763.03
221	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_VendorSettle		Dr.	INR	14,401.00	76,33,898.03
222	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	38,000.00	76,48,299.03
223	05/10/2020 16:45:22	05/10/2020	RTGS/IBKLR92020100500002304/GST 21AABCC9406C1ZB	963650	Dr.	INR	42,24,675.00	76,86,299.03
224	05/10/2020 16:42:20	05/10/2020	YOURSELF FOR FD	963649	Dr.	INR	5,00,000.00	1,19,10,974.03
225	05/10/2020 13:40:58	05/10/2020	NEFT-N279201264350784-SKYY RID		Cr.	INR	21,712.00	1,24,10,974.03
226	03/10/2020 16:39:39	03/10/2020	RTGS/UTIBR52020100300672721/SAMAGRA SHIKSHA RAIPU		Cr.	INR	2,50,443.00	1,23,89,262.03
227	03/10/2020 16:32:10	03/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	12,18,956.00	1,21,38,819.03
228	03/10/2020 15:40:10	03/10/2020	CMS_RTGS_SETTLEMENT		Dr.	INR	12,61,391.00	1,33,57,775.03
229	03/10/2020 15:20:05	03/10/2020	CMS_GRAM TARANG		Cr.	INR	50,00,000.00	1,46,19,166.03
230	03/10/2020 15:19:11	03/10/2020	CMS_NEFT_Vendor advance		Dr.	INR	39,000.00	96,19,166.03

231	03/10/2020 15:19:10	03/10/2020	CMS_NEFT_Vendor ADVANCE		Dr.	INR	35,937.00	96,58,166.03
232	03/10/2020 15:19:09	03/10/2020	CMS_NEFT_StaffAdvance		Dr.	INR	50,000.00	96,94,103.03
233	03/10/2020 15:19:09	03/10/2020	CMS_RTGS_Vendor ADVANCE		Dr.	INR	2,05,000.00	97,44,103.03
234	03/10/2020 14:10:03	03/10/2020	NEFT-AXISCN0058226812-RAZORPAY		Cr.	INR	2,929.20	99,49,103.03
235	03/10/2020 12:55:40	03/10/2020	RTGS/HDFCR52020100350400574/SKH METALS LIMITED		Cr.	INR	7,85,768.00	99,46,173.83
236	01/10/2020 23:33:53	01/10/2020	NEFT-N275201262015290-MIRACLE		Cr.	INR	55,000.00	91,60,405.83
237	01/10/2020 17:12:50	01/10/2020	NEFT-AXISCN0058149463-RAZORPAY		Cr.	INR	13,194.00	91,05,405.83
238	01/10/2020 16:19:34	01/10/2020	NEFT-STCB011020131379-KQ SEATS		Cr.	INR	22,463.00	90,92,211.83
239	01/10/2020 16:00:31	01/10/2020	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	1,16,550.00	90,69,748.83
240	01/10/2020 15:55:07	01/10/2020	CMS_NEFT_DASSAULT SALARY		Dr.	INR	4,00,013.00	91,86,298.83
241	01/10/2020 15:55:06	01/10/2020	CMS_FT_DASSAULT SALARY		Dr.	INR	13,853.00	95,86,311.83
242	01/10/2020 08:42:42	01/10/2020	NEFT-N274201260067693-MIRACLE		Cr.	INR	50,000.00	96,00,164.83

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
199	43	53822615	49741573

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement. DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information. Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



IDBI BANK
Bank Aisa Dost Jaisa

Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
 :
 :
 : ORISSA
 : INDIA

Account No : 0042102000044208
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/11/2020 to 30/11/2020

A/C NO: 0042102000044208

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/11/2020 11:10:25	30/11/2020	UPI/033580337665/PRABODHA RANJAN DAS		Cr.	INR	400.00	72,23,544.04
2	30/11/2020 09:59:30	30/11/2020	UPI/033587784500/PRABODHA RANJAN DAS		Cr.	INR	7,000.00	72,23,144.04
3	30/11/2020 09:13:42	30/11/2020	UPI/033567461208/PRABODHA RANJAN DAS		Cr.	INR	4,000.00	72,16,144.04
4	30/11/2020 09:06:37	30/11/2020	UPI/033533006174/PRABODHA RANJAN DAS		Cr.	INR	5,400.00	72,12,144.04
5	30/11/2020 05:32:57	30/11/2020	NEFT-CITIN20172023244-ADVIK HI		Cr.	INR	85,844.24	72,06,744.04
6	28/11/2020 12:39:39	28/11/2020	IPAY/INST/NEFT/006900222031/911020066752957/UNIVER		Dr.	INR	23,600.00	71,20,899.80
7	28/11/2020 11:48:08	28/11/2020	IPAY/ESHP//690019779/20111800080347/GSTN		Dr.	INR	1,35,058.00	71,44,499.80
8	28/11/2020 11:27:32	28/11/2020	INET/0042102000044208To004265380000125/Fund Trfr		Dr.	INR	25,00,000.00	72,79,557.80
9	27/11/2020 18:48:08	27/11/2020	GRAM TARANG EMPLOYABILITY TRAINING SERVICES PRIVAT		Cr.	INR	35,00,000.00	97,79,557.80
10	27/11/2020 16:26:07	27/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	2,714.00	62,79,557.80
11	27/11/2020 16:26:07	27/11/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	18,140.00	62,82,271.80
12	27/11/2020 14:03:56	27/11/2020	NEFT-AXISCN0062276919-RAZORPAY		Cr.	INR	976.40	63,00,411.80
13	26/11/2020 17:24:01	26/11/2020	CMS_NEFT_STAFF settle		Dr.	INR	25,005.00	62,99,435.40
14	26/11/2020 15:48:04	26/11/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,29,317.00	63,24,440.40
15	26/11/2020 15:18:03	26/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	45,687.00	69,53,757.40
16	26/11/2020 14:04:17	26/11/2020	NEFT-AXISCN0062195392-RAZORPAY		Cr.	INR	1,951.82	69,99,444.40
17	25/11/2020 19:19:03	25/11/2020	IMPS/033019829513/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	69,97,492.58
18	25/11/2020 19:19:02	25/11/2020	IMPS/033019829509/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	68,97,492.58
19	25/11/2020 15:02:06	25/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,900.00	67,97,492.58
20	25/11/2020 15:02:05	25/11/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	1,550.00	69,21,392.58

21	25/11/2020 15:02:05	25/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	50,000.00	69,22,942.58
22	25/11/2020 14:37:15	25/11/2020	IMPS/033014795638/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	69,72,942.58
23	25/11/2020 14:37:13	25/11/2020	IMPS/033014795634/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	68,72,942.58
24	25/11/2020 14:37:12	25/11/2020	IMPS/033014795629/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	67,72,942.58
25	25/11/2020 14:37:10	25/11/2020	IMPS/033014795624/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	66,72,942.58
26	25/11/2020 14:37:08	25/11/2020	IMPS/033014795607/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	65,72,942.58
27	24/11/2020 18:34:24	24/11/2020	NEFT-N329201318511600-SKH META		Cr.	INR	24,93,736.00	64,72,942.58
28	24/11/2020 17:35:06	24/11/2020	IMPS/032917715751/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	39,79,206.58
29	24/11/2020 17:34:41	24/11/2020	IMPS/032917715734/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	38,79,206.58
30	24/11/2020 17:34:35	24/11/2020	IMPS/032917715714/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	37,79,206.58
31	24/11/2020 17:34:24	24/11/2020	IMPS/032917715695/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	36,79,206.58
32	24/11/2020 17:34:15	24/11/2020	IMPS/032917715690/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	35,79,206.58
33	24/11/2020 17:34:12	24/11/2020	IMPS/032917715686/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	34,79,206.58
34	24/11/2020 17:34:09	24/11/2020	IMPS/032917715675/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	33,79,206.58
35	24/11/2020 17:34:02	24/11/2020	IMPS/032917715671/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	32,79,206.58
36	24/11/2020 17:34:00	24/11/2020	IMPS/032917715664/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	31,79,206.58
37	24/11/2020 17:33:58	24/11/2020	IMPS/032917715656/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	30,79,206.58
38	24/11/2020 17:33:54	24/11/2020	IMPS/032917715648/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	29,79,206.58
39	24/11/2020 17:33:52	24/11/2020	IMPS/032917715645/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	28,79,206.58
40	24/11/2020 17:33:50	24/11/2020	IMPS/032917715640/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,79,206.58
41	24/11/2020 17:33:48	24/11/2020	IMPS/032917715635/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,79,206.58
42	24/11/2020 17:33:46	24/11/2020	IMPS/032917715628/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,79,206.58
43	24/11/2020 17:33:44	24/11/2020	IMPS/032917715622/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,79,206.58
44	24/11/2020 17:33:42	24/11/2020	IMPS/032917715618/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,79,206.58
45	24/11/2020 17:33:41	24/11/2020	IMPS/032917715613/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,79,206.58
46	24/11/2020 17:33:38	24/11/2020	IMPS/032917715612/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,79,206.58
47	24/11/2020 17:33:36	24/11/2020	IMPS/032917715607/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	20,79,206.58
48	24/11/2020 17:33:34	24/11/2020	IMPS/032917715594/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	19,79,206.58
49	24/11/2020 17:33:30	24/11/2020	IMPS/032917715585/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	18,79,206.58
50	24/11/2020 17:33:26	24/11/2020	IMPS/032917715582/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	17,79,206.58
51	24/11/2020 17:33:24	24/11/2020	IMPS/032917715563/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	16,79,206.58
52	24/11/2020 17:33:18	24/11/2020	IMPS/032917715536/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	15,79,206.58
53	24/11/2020 17:33:06	24/11/2020	IMPS/032917715516/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	14,79,206.58
54	24/11/2020 17:32:57	24/11/2020	IMPS/032917715447/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	13,79,206.58
55	24/11/2020 17:32:15	24/11/2020	IMPS/032917715435/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	12,79,206.58

56	24/11/2020 17:32:13	24/11/2020	IMPS/032917715427/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	11,79,206.58
57	24/11/2020 17:32:06	24/11/2020	IMPS/032917715412/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	10,79,206.58
58	24/11/2020 17:32:04	24/11/2020	IMPS/032917715406/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	9,79,206.58
59	24/11/2020 17:32:02	24/11/2020	IMPS/032917715404/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	8,79,206.58
60	24/11/2020 17:31:58	24/11/2020	IMPS/032917715397/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	7,79,206.58
61	24/11/2020 17:31:51	24/11/2020	IMPS/032917715371/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	6,79,206.58
62	24/11/2020 17:31:44	24/11/2020	IMPS/032917715351/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	5,79,206.58
63	24/11/2020 17:31:24	24/11/2020	IMPS/032917715306/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	4,79,206.58
64	24/11/2020 14:58:17	24/11/2020	UPI/032931785827/SUSANTA KUMAR HATI SO GANGADHA		Cr.	INR	9,000.00	3,79,206.58
65	24/11/2020 10:35:45	24/11/2020	UPI/032936506874/RASMI REKHA PATRA		Cr.	INR	67,000.00	3,70,206.58
66	24/11/2020 10:30:08	24/11/2020	IMPS/032910700450/Miss RASM/State B/XX8482/INETIM		Cr.	INR	25,000.00	3,03,206.58
67	23/11/2020 10:55:54	23/11/2020	UPI/032866810894/PRABODHA RANJAN DAS		Cr.	INR	400.00	2,78,206.58
68	23/11/2020 10:53:09	23/11/2020	UPI/032867887237/PRABODHA RANJAN DAS		Cr.	INR	10,000.00	2,77,806.58
69	23/11/2020 10:52:07	23/11/2020	UPI/032850789340/PRABODHA RANJAN DAS		Cr.	INR	10,000.00	2,67,806.58
70	20/11/2020 17:34:54	20/11/2020	RTGS/IBKLR92020112000086635/GST 21AABCC9406C1ZB	963653	Dr.	INR	78,09,643.00	2,57,806.58
71	20/11/2020 15:54:14	20/11/2020	UPI/032592901718/PRABODHA RANJAN DAS		Cr.	INR	400.00	80,67,449.58
72	20/11/2020 15:44:20	20/11/2020	UPI/032553625137/PRABODHA RANJAN DAS		Cr.	INR	15,000.00	80,67,049.58
73	20/11/2020 14:04:56	20/11/2020	NEFT-AXISCN0061560989-RAZORPAY		Cr.	INR	1,220.50	80,52,049.58
74	20/11/2020 13:39:57	20/11/2020	UPI/032559087949/PRABODHA RANJAN DAS		Cr.	INR	5,000.00	80,50,829.08
75	19/11/2020 16:41:37	19/11/2020	CMS_NEFT_SALARY ADVANCE		Dr.	INR	5,000.00	80,45,829.08
76	18/11/2020 20:01:53	18/11/2020	NEFT-KKBKH20323207541-SIAC SKH		Cr.	INR	1,59,542.00	80,50,829.08
77	18/11/2020 12:26:44	18/11/2020	UPI/032352118397/PRABODHA RANJAN DAS		Cr.	INR	400.00	78,91,287.08
78	18/11/2020 12:24:44	18/11/2020	UPI/032354065557/PRABODHA RANJAN DAS		Cr.	INR	400.00	78,90,887.08
79	17/11/2020 17:35:05	17/11/2020	NEFT-N322201312382792-LINK HOS		Cr.	INR	51,416.00	78,90,487.08
80	17/11/2020 17:07:01	17/11/2020	NEFT-ORBCH20322417470-GRAM TAR		Cr.	INR	12,00,000.00	78,39,071.08
81	17/11/2020 13:54:50	17/11/2020	UPI/032249166493/PRABODHA RANJAN DAS		Cr.	INR	400.00	66,39,071.08
82	17/11/2020 13:50:40	17/11/2020	UPI/032241740511/PRABODHA RANJAN DAS		Cr.	INR	400.00	66,38,671.08
83	17/11/2020 13:28:34	17/11/2020	CMS_NEFT_ARREAR SALARY		Dr.	INR	12,117.00	66,38,271.08
84	17/11/2020 13:28:32	17/11/2020	CMS_FT_ARREAR SALARY		Dr.	INR	442.00	66,50,388.08
85	17/11/2020 12:29:25	17/11/2020	IPAY/ESHPI/689649675/04420134270371/Employee State		Dr.	INR	1,445.00	66,50,830.08
86	17/11/2020 12:28:23	17/11/2020	IPAY/ESHPI/689649619/02620133070693/Employee State		Dr.	INR	1,535.00	66,52,275.08
87	17/11/2020 12:27:15	17/11/2020	IPAY/ESHPI/689649571/04420134286974/Employee State		Dr.	INR	1,680.00	66,53,810.08
88	17/11/2020 12:25:49	17/11/2020	IPAY/ESHPI/689649503/06020133086621/Employee State		Dr.	INR	774.00	66,55,490.08
89	17/11/2020 12:24:29	17/11/2020	IPAY/ESHPI/689649409/04420134296919/Employee State		Dr.	INR	1,230.00	66,56,264.08
90	17/11/2020 12:22:29	17/11/2020	IPAY/ESHPI/689649283/04320133081728/Employee State		Dr.	INR	2,500.00	66,57,494.08

91	16/11/2020 17:34:03	16/11/2020	IPAY/ESHPP//689638737/04420134277828/Employee State	Dr.	INR	557.00	66,59,994.08
92	16/11/2020 17:33:04	16/11/2020	IPAY/ESHPP//689638713/04420134342630/Employee State	Dr.	INR	309.00	66,60,551.08
93	16/11/2020 17:31:32	16/11/2020	IPAY/ESHPP//689638667/04420134274454/Employee State	Dr.	INR	806.00	66,60,860.08
94	16/11/2020 17:13:40	16/11/2020	CMS_NEFT_StaffAdvance	Dr.	INR	20,000.00	66,61,666.08
95	16/11/2020 17:13:40	16/11/2020	CMS_NEFT_VENDOR ADVANCE	Dr.	INR	20,000.00	66,81,666.08
96	16/11/2020 17:13:39	16/11/2020	CMS_NEFT_staff advance	Dr.	INR	10,000.00	67,01,666.08
97	16/11/2020 17:13:38	16/11/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	22,000.00	67,11,666.08
98	16/11/2020 17:13:38	16/11/2020	CMS_NEFT_Staff Advance	Dr.	INR	20,000.00	67,33,666.08
99	16/11/2020 17:13:32	16/11/2020	CMS_FT_Staff Advance	Dr.	INR	45,000.00	67,53,666.08
100	16/11/2020 16:59:36	16/11/2020	CMS_NEFT_GTETPBPMKVY	Dr.	INR	20,685.00	67,98,666.08
101	16/11/2020 16:59:36	16/11/2020	CMS_NEFT_GTETDELHIADV	Dr.	INR	14,050.00	68,19,351.08
102	16/11/2020 16:48:34	16/11/2020	CMS_NEFT_ARREAR SALARY	Dr.	INR	4,966.00	68,33,401.08
103	16/11/2020 16:03:05	16/11/2020	IPAY/ESHPP//689636529/04420134302502/Employee State	Dr.	INR	685.00	68,38,367.08
104	16/11/2020 16:02:13	16/11/2020	IPAY/ESHPP//689636491/04420134302388/Employee State	Dr.	INR	1,482.00	68,39,052.08
105	16/11/2020 15:59:48	16/11/2020	IPAY/ESHPP//689636401/04320133105310/Employee State	Dr.	INR	3,931.00	68,40,534.08
106	16/11/2020 15:58:08	16/11/2020	IPAY/ESHPP//689636345/04320133110035/Employee State	Dr.	INR	1,976.00	68,44,465.08
107	16/11/2020 15:54:03	16/11/2020	IPAY/ESHPP//689636213/02820133094668/Employee State	Dr.	INR	368.00	68,46,441.08
108	16/11/2020 15:53:05	16/11/2020	IPAY/ESHPP//689636179/04420134306001/Employee State	Dr.	INR	2,063.00	68,46,809.08
109	16/11/2020 15:51:29	16/11/2020	IPAY/ESHPP//689636131/04420134294984/Employee State	Dr.	INR	7,351.00	68,48,872.08
110	16/11/2020 15:50:01	16/11/2020	IPAY/ESHPP//689636089/04320133086789/Employee State	Dr.	INR	2,605.00	68,56,223.08
111	16/11/2020 15:47:29	16/11/2020	IPAY/ESHPP//689636013/04420134264936/Employee State	Dr.	INR	121.00	68,58,828.08
112	16/11/2020 15:31:04	16/11/2020	IPAY/ESHPP//689635589/04420134327217/Employee State	Dr.	INR	50,887.00	68,58,949.08
113	16/11/2020 14:55:33	16/11/2020	IPAY/ESHPP//689634631/01220132869772/Employee State	Dr.	INR	25,071.00	69,09,836.08
114	16/11/2020 14:31:10	16/11/2020	IPAY/ESHPP//689634077/05220134139431/Employee State	Dr.	INR	16,305.00	69,34,907.08
115	16/11/2020 14:30:17	16/11/2020	IPAY/ESHPP//689634063/06920132860067/Employee State	Dr.	INR	22,123.00	69,51,212.08
116	16/11/2020 14:29:31	16/11/2020	IPAY/ESHPP//689634041/06720132824650/Employee State	Dr.	INR	4,593.00	69,73,335.08
117	16/11/2020 14:28:41	16/11/2020	IPAY/ESHPP//689634021/04320132820559/Employee State	Dr.	INR	2,865.00	69,77,928.08
118	16/11/2020 14:27:35	16/11/2020	IPAY/ESHPP//689633991/04120132865321/Employee State	Dr.	INR	20,693.00	69,80,793.08
119	16/11/2020 14:26:31	16/11/2020	IPAY/ESHPP//689633957/02320134057517/Employee State	Dr.	INR	43,744.00	70,01,486.08
120	13/11/2020 16:50:18	13/11/2020	IPAY/ESHPP//689599161/05320132914262/Employee State	Dr.	INR	24,667.00	70,45,230.08
121	13/11/2020 16:41:40	13/11/2020	IPAY/ESHPP//689598217/2ED34E5464/Odisha	Dr.	INR	400.00	70,69,897.08
122	13/11/2020 16:34:44	13/11/2020	NEFT-N318200462368300-CARRIER	Cr.	INR	10,14,386.00	70,70,297.08
123	13/11/2020 16:33:36	13/11/2020	IPAY/ESHPP//689597347/3602011008458/Employee Provid	Dr.	INR	5,92,874.00	60,55,911.08
124	13/11/2020 16:28:21	13/11/2020	IPAY/ESHPP//689596795/2000742011/Telangana	Dr.	INR	300.00	66,48,785.08
125	13/11/2020 16:27:33	13/11/2020	IPAY/ESHPP//689596709/2000742022/Telangana	Dr.	INR	900.00	66,49,085.08

126	13/11/2020 16:26:55	13/11/2020	IPAY/ESHPI/689596649/2000742031/Telangana	Dr.	INR	1,350.00	66,49,985.08
127	13/11/2020 16:25:56	13/11/2020	IPAY/ESHPI/689596547/2000742174/Telangana	Dr.	INR	150.00	66,51,335.08
128	13/11/2020 16:24:58	13/11/2020	IPAY/ESHPI/689596451/2000742180/Telangana	Dr.	INR	600.00	66,51,485.08
129	13/11/2020 16:24:11	13/11/2020	IPAY/ESHPI/689596369/2000742188/Telangana	Dr.	INR	600.00	66,52,085.08
130	13/11/2020 16:22:35	13/11/2020	IPAY/ESHPI/689596191/2000742197/Telangana	Dr.	INR	300.00	66,52,685.08
131	13/11/2020 16:13:06	13/11/2020	CMS_NEFT_Staff Settle	Dr.	INR	25,805.00	66,52,985.08
132	13/11/2020 16:13:06	13/11/2020	CMS_NEFT_House Rent	Dr.	INR	6,850.00	66,78,790.08
133	13/11/2020 16:13:05	13/11/2020	CMS_NEFT_SETTLEMENT	Dr.	INR	2,97,750.00	66,85,640.08
134	13/11/2020 16:13:05	13/11/2020	CMS_NEFT_Vendor advance	Dr.	INR	4,65,031.00	69,83,390.08
135	13/11/2020 16:13:04	13/11/2020	CMS_NEFT_staffSettle	Dr.	INR	15,407.00	74,48,421.08
136	13/11/2020 16:13:04	13/11/2020	CMS_NEFT_STAFF SETTLE	Dr.	INR	2,612.00	74,63,828.08
137	13/11/2020 16:13:04	13/11/2020	CMS_NEFT_Vendor Settle	Dr.	INR	1,96,301.00	74,66,440.08
138	13/11/2020 16:13:02	13/11/2020	CMS_RTGS_Vendor Settle	Dr.	INR	4,57,240.00	76,62,741.08
139	13/11/2020 15:56:04	13/11/2020	CMS_FT_SCHOOLSALARYCG	Dr.	INR	19,850.00	81,19,981.08
140	13/11/2020 15:56:03	13/11/2020	CMS_NEFT_SCHOOLSALARYMHA	Dr.	INR	49,625.00	81,39,831.08
141	13/11/2020 15:56:03	13/11/2020	CMS_NEFT_SCHOOLSALARYCG	Dr.	INR	12,37,647.00	81,89,456.08
142	13/11/2020 15:23:30	13/11/2020	IPAY/ESHPI/689589827/MH007020917202021E/Maharashtra	Dr.	INR	10,600.00	94,27,103.08
143	13/11/2020 15:22:24	13/11/2020	IPAY/ESHPI/689589691/MH007021090202021E/Maharashtra	Dr.	INR	400.00	94,37,703.08
144	13/11/2020 15:18:55	13/11/2020	IPAY/ESHPI/689589243/MH007021281202021E/Maharashtra	Dr.	INR	200.00	94,38,103.08
145	13/11/2020 15:17:51	13/11/2020	IPAY/ESHPI/689589117/MH007021521202021E/Maharashtra	Dr.	INR	6,695.00	94,38,303.08
146	13/11/2020 15:15:31	13/11/2020	IPAY/ESHPI/689588787/MH007021957202021E/Maharashtra	Dr.	INR	1,400.00	94,44,998.08
147	13/11/2020 14:52:08	13/11/2020	CMS_NEFT_ASSAMNONDD2SAL	Dr.	INR	2,50,000.00	94,46,398.08
148	13/11/2020 12:03:43	13/11/2020	NEFT-AXTB203181821234-SAMAGRA	Cr.	INR	12,30,700.00	96,96,398.08
149	12/11/2020 17:14:06	12/11/2020	CMS_NEFT_VENDOR ADVANCE	Dr.	INR	60,577.00	84,65,698.08
150	12/11/2020 17:14:05	12/11/2020	CMS_NEFT_FASTAG	Dr.	INR	15,000.00	85,26,275.08
151	12/11/2020 17:14:05	12/11/2020	CMS_NEFT_STAFFADVANCE	Dr.	INR	30,000.00	85,41,275.08
152	12/11/2020 16:00:56	12/11/2020	IPAY/ESHPI/689534041/05120133987878/Employee State	Dr.	INR	27,792.00	85,71,275.08
153	12/11/2020 15:57:21	12/11/2020	IPAY/ESHPI/689533645/05320132788182/Employee State	Dr.	INR	15,210.00	85,99,067.08
154	12/11/2020 15:47:41	12/11/2020	IPAY/ESHPI/689532499/053201328122270/Employee State	Dr.	INR	1,800.00	86,14,277.08
155	12/11/2020 15:46:10	12/11/2020	IPAY/ESHPI/689532291/06920132777110/Employee State	Dr.	INR	14,357.00	86,16,077.08
156	12/11/2020 15:45:09	12/11/2020	IPAY/ESHPI/689532185/03120133978315/Employee State	Dr.	INR	54,618.00	86,30,434.08
157	12/11/2020 15:44:07	12/11/2020	IPAY/ESHPI/689532057/05320132807791/Employee State	Dr.	INR	22,426.00	86,85,052.08
158	12/11/2020 15:43:09	12/11/2020	IPAY/ESHPI/689531947/05320132793245/Employee State	Dr.	INR	6,267.00	87,07,478.08
159	12/11/2020 15:42:20	12/11/2020	IPAY/ESHPI/689531841/05320132783019/Employee State	Dr.	INR	36,704.00	87,13,745.08
160	12/11/2020 15:40:59	12/11/2020	IPAY/ESHPI/689531665/06920132801826/Employee State	Dr.	INR	12,101.00	87,50,449.08

161	12/11/2020 15:40:00	12/11/2020	IPAY/ESHP//689531529/03120133994986/Employee State	Dr.	INR	442.00	87,62,550.08
162	12/11/2020 15:39:12	12/11/2020	IPAY/ESHP//689531439/05320132809737/Employee State	Dr.	INR	2,163.00	87,62,992.08
163	12/11/2020 15:38:15	12/11/2020	IPAY/ESHP//689531339/05320132798442/Employee State	Dr.	INR	32,418.00	87,65,155.08
164	12/11/2020 15:36:44	12/11/2020	IPAY/ESHP//689531155/06920132806663/Employee State	Dr.	INR	1,026.00	87,97,573.08
165	12/11/2020 14:59:48	12/11/2020	IPAY/ESHP//689526979/2372085614/Karnataka	Dr.	INR	5,760.00	87,98,599.08
166	12/11/2020 14:59:08	12/11/2020	IPAY/ESHP//689526875/2308085642/Karnataka	Dr.	INR	550.00	88,04,359.08
167	12/11/2020 14:58:15	12/11/2020	IPAY/ESHP//689526789/2387085662/Karnataka	Dr.	INR	1,000.00	88,04,909.08
168	12/11/2020 14:56:32	12/11/2020	IPAY/ESHP//689526639/2302085681/Karnataka	Dr.	INR	1,000.00	88,05,909.08
169	12/11/2020 14:55:28	12/11/2020	IPAY/ESHP//689526541/2314085700/Karnataka	Dr.	INR	10,800.00	88,06,909.08
170	12/11/2020 14:54:35	12/11/2020	IPAY/ESHP//689526459/2349085715/Karnataka	Dr.	INR	5,600.00	88,17,709.08
171	12/11/2020 14:53:47	12/11/2020	IPAY/ESHP//689526397/2378085769/Karnataka	Dr.	INR	4,200.00	88,23,309.08
172	12/11/2020 14:52:58	12/11/2020	IPAY/ESHP//689526341/2390086176/Karnataka	Dr.	INR	1,800.00	88,27,509.08
173	12/11/2020 14:52:12	12/11/2020	IPAY/ESHP//689526269/2349086200/Karnataka	Dr.	INR	2,000.00	88,29,309.08
174	12/11/2020 14:51:17	12/11/2020	IPAY/ESHP//689526207/2347086213/Karnataka	Dr.	INR	4,000.00	88,31,309.08
175	12/11/2020 14:50:27	12/11/2020	IPAY/ESHP//689526131/2382086228/Karnataka	Dr.	INR	1,400.00	88,35,309.08
176	12/11/2020 14:49:34	12/11/2020	IPAY/ESHP//689526067/2387086244/Karnataka	Dr.	INR	5,300.00	88,36,709.08
177	12/11/2020 12:31:29	12/11/2020	IPAY/ESHP//689513079/3602011004611/Employee Provid	Dr.	INR	75,000.00	88,42,009.08
178	12/11/2020 12:30:49	12/11/2020	IPAY/ESHP//689513011/3602011004614/Employee Provid	Dr.	INR	27,853.00	89,17,009.08
179	12/11/2020 12:30:05	12/11/2020	IPAY/ESHP//689512927/3602011006355/Employee Provid	Dr.	INR	1,67,881.00	89,44,862.08
180	12/11/2020 12:28:54	12/11/2020	IPAY/ESHP//689512779/3602011006365/Employee Provid	Dr.	INR	5,212.00	91,12,743.08
181	12/11/2020 12:27:59	12/11/2020	IPAY/ESHP//689512685/3602011005328/Employee Provid	Dr.	INR	74,463.00	91,17,955.08
182	12/11/2020 12:27:16	12/11/2020	IPAY/ESHP//689512597/3602011006468/Employee Provid	Dr.	INR	1,15,156.00	91,92,418.08
183	12/11/2020 12:26:31	12/11/2020	IPAY/ESHP//689512533/3602011006474/Employee Provid	Dr.	INR	2,544.00	93,07,574.08
184	12/11/2020 12:25:46	12/11/2020	IPAY/ESHP//689512433/3602011006390/Employee Provid	Dr.	INR	6,241.00	93,10,118.08
185	12/11/2020 12:25:04	12/11/2020	IPAY/ESHP//689512345/3602011003361/Employee Provid	Dr.	INR	78,398.00	93,16,359.08
186	12/11/2020 12:05:25	12/11/2020	IPAY/ESHP//689510493/3602011006440/Employee Provid	Dr.	INR	4,16,804.00	93,94,757.08
187	12/11/2020 12:03:49	12/11/2020	IPAY/ESHP//689510357/3602011006447/Employee Provid	Dr.	INR	78,926.00	98,11,561.08
188	12/11/2020 12:02:03	12/11/2020	IPAY/ESHP//689510169/3602011006424/Employee Provid	Dr.	INR	1,02,664.00	98,90,487.08
189	12/11/2020 11:52:39	12/11/2020	IPAY/ESHP//689509199/3602011006429/Employee Provid	Dr.	INR	43,168.00	99,93,151.08
190	12/11/2020 11:51:02	12/11/2020	IPAY/ESHP//689509049/3602011004628/Employee Provid	Dr.	INR	2,35,554.00	1,00,36,319.08
191	12/11/2020 11:49:49	12/11/2020	IPAY/ESHP//689508899/3602011006410/Employee Provid	Dr.	INR	99,604.00	1,02,71,873.08
192	12/11/2020 11:48:48	12/11/2020	IPAY/ESHP//689508767/3602011006384/Employee Provid	Dr.	INR	40,115.00	1,03,71,477.08
193	12/11/2020 11:47:56	12/11/2020	IPAY/ESHP//689508701/3602011006381/Employee Provid	Dr.	INR	15,220.00	1,04,11,592.08
194	12/11/2020 11:46:55	12/11/2020	IPAY/ESHP//689508587/3602011006371/Employee Provid	Dr.	INR	2,83,312.00	1,04,26,812.08
195	12/11/2020 11:46:13	12/11/2020	IPAY/ESHP//689508491/3602011006458/Employee Provid	Dr.	INR	47,208.00	1,07,10,124.08

196	12/11/2020 11:45:11	12/11/2020	IPAY/ESHPI/689508387/3602011004621/Employee Provid	Dr.	INR	1,26,589.00	1,07,57,332.08
197	12/11/2020 10:03:45	12/11/2020	NEFT-CITIN20163496494-ADVIK HI	Cr.	INR	5,76,546.12	1,08,83,921.08
198	11/11/2020 21:03:24	11/11/2020	NEFT-KKBKH20316527578-SIAC SKH	Cr.	INR	54,892.00	1,03,07,374.96
199	11/11/2020 18:36:57	11/11/2020	NEFT-N316201306578784-SKH META	Cr.	INR	7,36,379.00	1,02,52,482.96
200	11/11/2020 17:02:10	11/11/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	72,000.00	95,16,103.96
201	11/11/2020 17:02:10	11/11/2020	CMS_NEFT_StaffAdvance	Dr.	INR	60,000.00	95,88,103.96
202	11/11/2020 17:02:10	11/11/2020	CMS_NEFT_Electricity Charges	Dr.	INR	86,780.00	96,48,103.96
203	11/11/2020 16:03:02	11/11/2020	UPI/031628051999/PRABODHA RANJAN DAS	Cr.	INR	400.00	97,34,883.96
204	11/11/2020 14:43:38	11/11/2020	RTGS/HDFCR52020111157339819/SKH METALS LIMITED	Cr.	INR	6,02,046.00	97,34,483.96
205	10/11/2020 16:58:05	10/11/2020	CMS_NEFT_Staff Advance	Dr.	INR	36,000.00	91,32,437.96
206	10/11/2020 16:58:05	10/11/2020	CMS_NEFT_Staff Settle	Dr.	INR	5,550.00	91,68,437.96
207	10/11/2020 15:07:54	10/11/2020	UPI/031523390638/PRABODHA RANJAN DAS	Cr.	INR	10,000.00	91,73,987.96
208	10/11/2020 13:25:05	10/11/2020	CMS_NEFT_SCHOOLSALARYHP	Dr.	INR	14,887.00	91,63,987.96
209	10/11/2020 12:38:02	10/11/2020	UPI/031530139278/SUBRAT KUMAR SAHOO	Cr.	INR	24,600.00	91,78,874.96
210	10/11/2020 07:55:51	10/11/2020	CMS_NEFT_GTET ODISHA SAL	Dr.	INR	4,50,000.00	91,54,274.96
211	09/11/2020 21:50:10	09/11/2020	UPI/031415373271/PRABODHA RANJAN DAS	Cr.	INR	3,000.00	96,04,274.96
212	09/11/2020 20:32:24	09/11/2020	NEFT-PNBH203143939428-RAVINDER	Cr.	INR	14,887.00	96,01,274.96
213	09/11/2020 17:30:09	09/11/2020	CMS_NEFT_VendorSettle	Dr.	INR	20,758.00	95,86,387.96
214	09/11/2020 17:30:09	09/11/2020	CMS_NEFT_Regd Fee	Dr.	INR	68,700.00	96,07,145.96
215	09/11/2020 16:17:07	09/11/2020	CMS_NEFT_SCHOOLSALARYHP	Dr.	INR	19,87,058.00	96,75,845.96
216	09/11/2020 13:34:36	09/11/2020	UPI/031421656651/PRABODHA RANJAN DAS	Cr.	INR	1,500.00	1,16,62,903.96
217	09/11/2020 13:27:59	09/11/2020	UPI/031444274781/PRABODHA RANJAN DAS	Cr.	INR	13,600.00	1,16,61,403.96
218	09/11/2020 13:19:41	09/11/2020	UPI/031441182339/PRABODHA RANJAN DAS	Cr.	INR	5,000.00	1,16,47,803.96
219	09/11/2020 12:14:51	09/11/2020	ACH10-CPSMSGENERIC-C1020337709	Cr.	INR	20,74,127.00	1,16,42,803.96
220	09/11/2020 12:04:25	09/11/2020	UPI/031413314502/BIPIN SENAPATI	Cr.	INR	5,000.00	95,68,676.96
221	07/11/2020 16:16:27	07/11/2020	CMS_NEFT_Vendor Advance	Dr.	INR	6,879.00	95,63,676.96
222	07/11/2020 16:16:26	07/11/2020	CMS_NEFT_VendorSettle	Dr.	INR	5,870.00	95,70,555.96
223	07/11/2020 16:16:26	07/11/2020	CMS_NEFT_Staff Advance	Dr.	INR	28,500.00	95,76,425.96
224	07/11/2020 16:01:26	07/11/2020	CMS_NEFT_ASSAM ITI SAL	Dr.	INR	18,188.00	96,04,925.96
225	06/11/2020 18:47:18	06/11/2020	NEFT-AXTB203118285048-LIC OF I	Cr.	INR	23,365.00	96,23,113.96
226	06/11/2020 17:28:54	06/11/2020	IPAY/ESHPI/689237469//CBDT DTC281	Dr.	INR	27,875.00	95,99,748.96
227	06/11/2020 17:19:16	06/11/2020	IPAY/ESHPI/689236025//CBDT DTC281	Dr.	INR	186.00	96,27,623.96
228	06/11/2020 17:16:38	06/11/2020	IPAY/ESHPI/689235641//CBDT DTC281	Dr.	INR	85,194.00	96,27,809.96
229	06/11/2020 17:15:48	06/11/2020	IPAY/ESHPI/689235549//CBDT DTC281	Dr.	INR	1,24,960.00	97,13,003.96
230	06/11/2020 17:14:40	06/11/2020	IPAY/ESHPI/689235383//CBDT DTC281	Dr.	INR	6,151.00	98,37,963.96

231	06/11/2020 16:57:57	06/11/2020	IPAY/ESHPI/689233003//CBDT DTC281		Dr.	INR	50,007.00	98,44,114.96
232	06/11/2020 16:56:19	06/11/2020	IPAY/ESHPI/689232765//CBDT DTC281		Dr.	INR	47,018.00	98,94,121.96
233	06/11/2020 16:22:35	06/11/2020	CMS_NEFT_Regd Fee		Dr.	INR	39,000.00	99,41,139.96
234	06/11/2020 16:22:35	06/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	20,000.00	99,80,139.96
235	06/11/2020 16:22:34	06/11/2020	CMS_NEFT_StaffAdvance		Dr.	INR	70,000.00	1,00,00,139.96
236	06/11/2020 16:15:26	06/11/2020	NEFT-HSBCN20311469713-DASSAULT		Cr.	INR	63,94,670.60	1,00,70,139.96
237	06/11/2020 13:02:40	06/11/2020	UPI/031182917388/SUBRAT KUMAR SAHOO		Cr.	INR	10,400.00	36,75,469.36
238	05/11/2020 19:21:24	05/11/2020	NEFT-KKBKH20310304422-SIAC SKH		Cr.	INR	1,24,674.00	36,65,069.36
239	05/11/2020 19:13:17	05/11/2020	NEFT-KKBKH20310304425-SIAC SKH		Cr.	INR	1,18,797.00	35,40,395.36
240	05/11/2020 14:58:29	05/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	15,000.00	34,21,598.36
241	05/11/2020 14:58:29	05/11/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	20,685.00	34,36,598.36
242	05/11/2020 14:11:27	05/11/2020	NEFT-ORBCH20310358752-GRAM TAR		Cr.	INR	6,00,000.00	34,57,283.36
243	05/11/2020 13:39:39	05/11/2020	UPI/031050045785/PRABODHA RANJAN DAS		Cr.	INR	11,000.00	28,57,283.36
244	05/11/2020 13:20:28	05/11/2020	CMS_NEFT_PUNJAB NULM		Dr.	INR	7,482.00	28,46,283.36
245	05/11/2020 13:20:28	05/11/2020	CMS_NEFT_PUNJAB CASUAL		Dr.	INR	7,834.00	28,53,765.36
246	05/11/2020 13:20:27	05/11/2020	CMS_NEFT_OT FABRICATION		Dr.	INR	2,050.00	28,61,599.36
247	05/11/2020 13:20:27	05/11/2020	CMS_NEFT_OT PRODUCTION		Dr.	INR	2,898.00	28,63,649.36
248	05/11/2020 13:20:27	05/11/2020	CMS_NEFT_WEL WAGES		Dr.	INR	1,05,869.00	28,66,547.36
249	05/11/2020 11:47:29	05/11/2020	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	36,400.00	29,72,416.36
250	05/11/2020 11:47:28	05/11/2020	CMS_NEFT_GTET SALARY		Dr.	INR	14,40,563.00	30,08,816.36
251	05/11/2020 11:47:28	05/11/2020	CMS_NEFT_PEND CCD SAL		Dr.	INR	29,700.00	44,49,379.36
252	05/11/2020 11:47:28	05/11/2020	CMS_NEFT_MINDTREE		Dr.	INR	11,496.00	44,79,079.36
253	05/11/2020 11:47:27	05/11/2020	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,07,961.00	44,90,575.36
254	05/11/2020 11:47:27	05/11/2020	CMS_FT_GTET SALARY		Dr.	INR	89,741.00	45,98,536.36
255	04/11/2020 17:14:30	04/11/2020	CMS_NEFT_PENDING SALARY		Dr.	INR	45,797.00	46,88,277.36
256	04/11/2020 17:09:28	04/11/2020	CMS_NEFT_GTET CONSULT DELHI		Dr.	INR	51,800.00	47,34,074.36
257	04/11/2020 17:09:27	04/11/2020	CMS_NEFT_VIZAG SALARY		Dr.	INR	19,781.00	47,85,874.36
258	04/11/2020 17:09:27	04/11/2020	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	1,64,145.00	48,05,655.36
259	04/11/2020 15:05:32	04/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	33,040.00	49,69,800.36
260	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	2,049.00	50,02,840.36
261	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	10,000.00	50,04,889.36
262	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	25,000.00	50,14,889.36
263	04/11/2020 14:50:57	04/11/2020	UPI/030951796982/PRABODHA RANJAN DAS		Cr.	INR	2,000.00	50,39,889.36
264	04/11/2020 14:49:27	04/11/2020	UPI/030918501768/PRABODHA RANJAN DAS		Cr.	INR	10,000.00	50,37,889.36
265	04/11/2020 14:47:44	04/11/2020	UPI/030961605895/PRABODHA RANJAN DAS		Cr.	INR	3,600.00	50,27,889.36

266	04/11/2020 14:46:10	04/11/2020	UPI/030989600114/PRABODHA RANJAN DAS	Cr.	INR	5,000.00	50,24,289.36
267	04/11/2020 14:43:51	04/11/2020	UPI/030981787897/PRABODHA RANJAN DAS	Cr.	INR	6,000.00	50,19,289.36
268	04/11/2020 14:42:19	04/11/2020	UPI/030940324015/PRABODHA RANJAN DAS	Cr.	INR	4,000.00	50,13,289.36
269	04/11/2020 14:37:33	04/11/2020	UPI/030941618064/PRABODHA RANJAN DAS	Cr.	INR	6,000.00	50,09,289.36
270	04/11/2020 14:30:42	04/11/2020	UPI/030922254206/PRABODHA RANJAN DAS	Cr.	INR	4,000.00	50,03,289.36
271	04/11/2020 14:20:35	04/11/2020	NEFT-AXISCN0060326904-RAZORPAY	Cr.	INR	488.20	49,99,289.36
272	04/11/2020 12:51:16	04/11/2020	UPI/030922633616/SK MUKTAR ALI SO SK MUNSAF ALI	Cr.	INR	11,700.00	49,98,801.16
273	04/11/2020 12:50:06	04/11/2020	UPI/030926475230/SK MUKTAR ALI SO SK MUNSAF ALI	Cr.	INR	1,300.00	49,87,101.16
274	03/11/2020 17:20:31	03/11/2020	CMS_NEFT_WORK ADVANCE	Dr.	INR	15,200.00	49,85,801.16
275	03/11/2020 14:12:44	03/11/2020	NEFT-AXISCN0060208833-RAZORPAY	Cr.	INR	980.00	50,01,001.16
276	03/11/2020 12:34:48	03/11/2020	CASH CARD ISSUANCE FEES	Dr.	INR	1,652.00	50,00,021.16
277	03/11/2020 11:08:23	03/11/2020	NEFT-N308201294807406-SKYY RID	Cr.	INR	33,040.00	50,01,673.16
278	02/11/2020 19:43:23	02/11/2020	NEFT-KKBKH20307517489-SIAC SKH	Cr.	INR	37,386.00	49,68,633.16
279	02/11/2020 16:44:27	02/11/2020	CMS_NEFT_Staff Settle	Dr.	INR	23,790.00	49,31,247.16
280	02/11/2020 16:44:26	02/11/2020	CMS_NEFT_Vendor Settle	Dr.	INR	35,000.00	49,55,037.16
281	02/11/2020 16:44:26	02/11/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	9,000.00	49,90,037.16
282	02/11/2020 16:44:25	02/11/2020	CMS_NEFT_VENDOR SETTLE	Dr.	INR	1,42,199.00	49,99,037.16
283	02/11/2020 16:43:54	02/11/2020	RTGS/CBINR52020110210114624/PRADEEP	Cr.	INR	2,31,250.00	51,41,236.16
284	02/11/2020 14:46:27	02/11/2020	CMS_NEFT_DASSAULT CONSULT	Dr.	INR	1,33,200.00	49,09,986.16
285	02/11/2020 14:36:26	02/11/2020	CMS_NEFT_DASSAULT CASUAL	Dr.	INR	8,000.00	50,43,186.16
286	02/11/2020 14:36:24	02/11/2020	CMS_NEFT_DASSAULT SALARY	Dr.	INR	4,28,937.00	50,51,186.16
287	02/11/2020 14:16:49	02/11/2020	UPI/030745515237/PRABODHA RANJAN DAS	Cr.	INR	2,600.00	54,80,123.16
288	02/11/2020 14:13:19	02/11/2020	UPI/030717064282/PRABODHA RANJAN DAS	Cr.	INR	8,000.00	54,77,523.16
289	02/11/2020 11:14:51	02/11/2020	UPI/030772836903/SUBHASIS BARIK	Cr.	INR	400.00	54,69,523.16

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
179	110	24218180	25972601

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
 1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD

:
 ORISSA
 INDIA

Account No : 0042102000044208

: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/01/2021 to 31/01/2021

A/C NO: 0042102000044208

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/01/2021 17:33:03	30/01/2021	CMS_FT_FUND TRANSFER		Dr.	INR	36,00,000.00	38,41,006.97
2	30/01/2021 17:33:02	30/01/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	3,000.00	74,41,006.97
3	30/01/2021 17:24:12	30/01/2021	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	2,81,110.00	74,44,006.97
4	30/01/2021 17:19:05	30/01/2021	CMS_NEFT_DASSAULT SALARY		Dr.	INR	6,19,212.00	77,25,116.97
5	30/01/2021 17:19:05	30/01/2021	CMS_NEFT_DASSAULT CASUAL		Dr.	INR	14,000.00	83,44,328.97
6	30/01/2021 17:19:04	30/01/2021	CMS_FT_DASSAULT SALARY		Dr.	INR	25,650.00	83,58,328.97
7	30/01/2021 14:37:20	30/01/2021	NEFT-PUNBH21030080414-GRAM TAR		Cr.	INR	16,00,000.00	83,83,978.97
8	30/01/2021 10:56:04	30/01/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	67,83,978.97
9	30/01/2021 10:56:04	30/01/2021	CMS_NEFT_vendor advance		Dr.	INR	3,600.00	67,93,978.97
10	29/01/2021 14:46:04	29/01/2021	UPI/102957215279/PRABODHA RANJAN DAS		Cr.	INR	10,000.00	67,97,578.97
11	29/01/2021 12:05:07	29/01/2021	CMS_FT_FUND TRANSFER		Dr.	INR	15,00,000.00	67,87,578.97
12	28/01/2021 19:05:01	28/01/2021	NEFT-CITIN21113767473-ADVIK HI		Cr.	INR	13,86,589.89	82,87,578.97
13	28/01/2021 16:15:05	28/01/2021	CMS_FT_Vendor Payment		Dr.	INR	99,692.00	69,00,989.08
14	28/01/2021 16:15:04	28/01/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	2,35,274.00	70,00,681.08
15	28/01/2021 16:15:04	28/01/2021	CMS_NEFT_Vendor advance		Dr.	INR	32,620.00	72,35,955.08
16	27/01/2021 16:38:05	27/01/2021	NEFT-HSBCN21027136534-DASSAULT		Cr.	INR	63,94,670.60	72,68,575.08
17	27/01/2021 16:01:02	27/01/2021	CMS_FT_STAFF SETTLE		Dr.	INR	30,000.00	8,73,904.48
18	27/01/2021 13:35:36	27/01/2021	RTGS/HDFCR52021012771639731/SKH METALS LIMITED		Cr.	INR	7,12,799.00	9,03,904.48
19	25/01/2021 15:28:07	25/01/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	11,050.00	1,91,105.48
20	25/01/2021 15:28:07	25/01/2021	CMS_NEFT_TITP DELHI		Dr.	INR	38,850.00	2,02,155.48

21	25/01/2021 15:28:07	25/01/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	2,13,000.00	2,41,005.48
22	23/01/2021 18:03:13	23/01/2021	NEFT-N023211382518914-SKYY RID		Cr.	INR	7,552.00	4,54,005.48
23	23/01/2021 13:36:36	23/01/2021	UPI/102386298753/PRABODHA RANJAN DAS		Cr.	INR	20,000.00	4,46,453.48
24	23/01/2021 10:47:21	23/01/2021	UPI/102354135546/PRABODHA RANJAN DAS		Cr.	INR	1,000.00	4,26,453.48
25	23/01/2021 10:45:01	23/01/2021	UPI/102349881913/PRABODHA RANJAN DAS		Cr.	INR	1,900.00	4,25,453.48
26	22/01/2021 17:25:06	22/01/2021	CMS_NEFT_Rent Delhi		Dr.	INR	23,125.00	4,23,553.48
27	22/01/2021 16:23:04	22/01/2021	CMS_NEFT_Staff Advance		Dr.	INR	50,000.00	4,46,678.48
28	22/01/2021 16:23:03	22/01/2021	CMS_NEFT_MOBILISER		Dr.	INR	46,800.00	4,96,678.48
29	22/01/2021 16:23:03	22/01/2021	CMS_NEFT_Vendor advance		Dr.	INR	1,91,804.00	5,43,478.48
30	21/01/2021 16:12:06	21/01/2021	CMS_NEFT_GTETDEL TA DA		Dr.	INR	6,960.00	7,35,282.48
31	21/01/2021 16:05:09	21/01/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	6,728.00	7,42,242.48
32	21/01/2021 16:05:08	21/01/2021	CMS_NEFT_Vendor Settle		Dr.	INR	1,50,280.00	7,48,970.48
33	21/01/2021 16:05:08	21/01/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	10,000.00	8,99,250.48
34	21/01/2021 11:17:24	21/01/2021	UPI/102111100202/BASIRUDIN KHAN		Cr.	INR	5,000.00	9,09,250.48
35	20/01/2021 17:02:11	20/01/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	2,57,062.00	9,04,250.48
36	20/01/2021 17:02:11	20/01/2021	CMS_NEFT_VendorSettle		Dr.	INR	54,475.00	11,61,312.48
37	19/01/2021 20:03:32	19/01/2021	NEFT-24361107-NABIN KUMAR DASH		Cr.	INR	11,618.00	12,15,787.48
38	19/01/2021 16:34:59	19/01/2021	NEFT-N019210497618617-CARRIER		Cr.	INR	9,76,199.00	12,04,169.48
39	19/01/2021 15:01:08	19/01/2021	CMS_NEFT_SCHOOLSALARYHP		Dr.	INR	16,335.00	2,27,970.48
40	19/01/2021 15:01:07	19/01/2021	CMS_NEFT_ADVANCEPUN		Dr.	INR	20,000.00	2,44,305.48
41	19/01/2021 15:01:07	19/01/2021	CMS_NEFT_GTETDELHIIMPR		Dr.	INR	10,000.00	2,64,305.48
42	19/01/2021 15:01:07	19/01/2021	CMS_NEFT_SCHOOLSALARYCG		Dr.	INR	25,11,203.00	2,74,305.48
43	19/01/2021 15:01:07	19/01/2021	CMS_NEFT_ADVANCEDELHI		Dr.	INR	8,240.00	27,85,508.48
44	19/01/2021 15:01:05	19/01/2021	CMS_FT_SCHOOLSALARYCG		Dr.	INR	39,700.00	27,93,748.48
45	19/01/2021 11:43:51	19/01/2021	UPI/101911540633/GOBINDA PRADHAN		Cr.	INR	6,000.00	28,33,448.48
46	19/01/2021 10:33:38	19/01/2021	NEFT-AXTB210199865377-RAJYA MA		Cr.	INR	24,49,870.00	28,27,448.48
47	18/01/2021 17:27:06	18/01/2021	CMS_NEFT_Vendor Advance		Dr.	INR	80,872.00	3,77,578.48
48	18/01/2021 15:03:27	18/01/2021	NEFT-23435078771DC-SKYY RIDER		Cr.	INR	25,800.00	4,58,450.48
49	18/01/2021 13:14:03	18/01/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	2,500.00	4,32,650.48
50	18/01/2021 13:14:03	18/01/2021	CMS_NEFT_staff advance		Dr.	INR	2,000.00	4,35,150.48
51	15/01/2021 17:35:03	15/01/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	32,941.00	4,37,150.48
52	15/01/2021 17:35:02	15/01/2021	CMS_FT_Staff Advance		Dr.	INR	40,000.00	4,70,091.48
53	15/01/2021 17:35:02	15/01/2021	CMS_NEFT_Staff Advance		Dr.	INR	84,000.00	5,10,091.48
54	15/01/2021 12:11:16	15/01/2021	ACH10-CPSMS GENERIC-C012113899		Cr.	INR	9,250.00	5,94,091.48
55	14/01/2021 17:09:27	14/01/2021	NEFT-N014211374403437-LINK HOS		Cr.	INR	19,999.00	5,84,841.48

56	14/01/2021 15:14:07	14/01/2021	CMS_NEFT_ADVANCEDELHI		Dr.	INR	17,000.00	5,64,842.48
57	14/01/2021 15:04:08	14/01/2021	CMS_FT_Settlement		Dr.	INR	10,590.00	5,81,842.48
58	14/01/2021 15:04:08	14/01/2021	CMS_FT_Staff Settle		Dr.	INR	53,873.00	5,92,432.48
59	14/01/2021 15:04:07	14/01/2021	CMS_NEFT_Vendor Advance		Dr.	INR	7,46,000.00	6,46,305.48
60	14/01/2021 15:04:07	14/01/2021	CMS_NEFT_Staff Settle		Dr.	INR	20,250.00	13,92,305.48
61	13/01/2021 17:21:32	13/01/2021	NEFT-CITIN21107107567-ADVIK HI		Cr.	INR	1,39,329.82	14,12,555.48
62	13/01/2021 16:20:07	13/01/2021	CMS_NEFT_VendorSettle		Dr.	INR	4,929.00	12,73,225.66
63	13/01/2021 16:20:06	13/01/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	10,343.00	12,78,154.66
64	13/01/2021 16:20:06	13/01/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	57,500.00	12,88,497.66
65	13/01/2021 16:20:06	13/01/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	20,912.00	13,45,997.66
66	13/01/2021 13:21:04	13/01/2021	CMS_FT_Staff Advance		Dr.	INR	1,10,000.00	13,66,909.66
67	13/01/2021 11:35:15	13/01/2021	NEFT-N013211372696552-HDFC ERG		Cr.	INR	1,91,264.00	14,76,909.66
68	13/01/2021 11:35:03	13/01/2021	NEFT-N013211372696556-HDFC ERG		Cr.	INR	10,666.00	12,85,645.66
69	12/01/2021 16:35:08	12/01/2021	CMS_NEFT_STAFFADVANCE		Dr.	INR	47,500.00	12,74,979.66
70	12/01/2021 16:35:08	12/01/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	8,580.00	13,22,479.66
71	12/01/2021 15:02:38	12/01/2021	UPI/101247353552/DEBIPRASAD MOHAPATRA		Cr.	INR	4,000.00	13,31,059.66
72	11/01/2021 17:06:13	11/01/2021	CMS_FT_Vendor Advance		Dr.	INR	62,905.00	13,27,059.66
73	11/01/2021 17:06:13	11/01/2021	CMS_FT_BYRNIHAT RENT		Dr.	INR	5,52,500.00	13,89,964.66
74	11/01/2021 16:52:05	11/01/2021	CMS_NEFT_VendorSettle		Dr.	INR	18,991.00	19,42,464.66
75	11/01/2021 16:52:05	11/01/2021	CMS_NEFT_Electricity Charges		Dr.	INR	1,16,989.00	19,61,455.66
76	11/01/2021 16:52:04	11/01/2021	CMS_NEFT_casual wage		Dr.	INR	10,000.00	20,78,444.66
77	11/01/2021 16:52:04	11/01/2021	CMS_NEFT_STAFF SETTLE		Dr.	INR	1,070.00	20,88,444.66
78	08/01/2021 16:56:07	08/01/2021	CMS_NEFT_GTETDELHI		Dr.	INR	1,11,681.00	20,89,514.66
79	08/01/2021 16:45:34	08/01/2021	NEFT-SBINP21008030123-AKHILESH		Cr.	INR	1,070.00	22,01,195.66
80	08/01/2021 15:45:08	08/01/2021	CMS_NEFT_STAFF SETTLE		Dr.	INR	10,008.00	22,00,125.66
81	08/01/2021 15:45:08	08/01/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	22,10,133.66
82	07/01/2021 16:32:09	07/01/2021	CMS_NEFT_Staff Advance		Dr.	INR	43,000.00	22,20,133.66
83	07/01/2021 16:32:09	07/01/2021	CMS_NEFT_FASTAG		Dr.	INR	25,000.00	22,63,133.66
84	07/01/2021 15:12:06	07/01/2021	CMS_NEFT_SCHOOLSALARYHP		Dr.	INR	20,26,194.00	22,88,133.66
85	07/01/2021 13:12:12	07/01/2021	CMS_NEFT_GTETPBINCETIVE		Dr.	INR	46,750.00	43,14,327.66
86	07/01/2021 13:12:12	07/01/2021	CMS_NEFT_GTETDELHI		Dr.	INR	17,352.00	43,61,077.66
87	07/01/2021 13:12:12	07/01/2021	CMS_NEFT_GTETPBPMKVY		Dr.	INR	10,047.00	43,78,429.66
88	06/01/2021 17:02:12	06/01/2021	IPAY/ESHPI/691575669//CBDT DTC281		Dr.	INR	573.00	43,88,476.66
89	06/01/2021 16:51:33	06/01/2021	IPAY/ESHPI/691574041//CBDT DTC281		Dr.	INR	3,000.00	43,89,049.66
90	06/01/2021 16:50:20	06/01/2021	IPAY/ESHPI/691573817//CBDT DTC281		Dr.	INR	12,000.00	43,92,049.66

91	06/01/2021 16:45:51	06/01/2021	IPAY/ESHPI/691573077//CBDT DTC281		Dr.	INR	4,500.00	44,04,049.66
92	06/01/2021 16:45:04	06/01/2021	IPAY/ESHPI/691572947//CBDT DTC281		Dr.	INR	45,308.00	44,08,549.66
93	06/01/2021 16:44:20	06/01/2021	IPAY/ESHPI/691572841//CBDT DTC281		Dr.	INR	5,314.00	44,53,857.66
94	06/01/2021 16:42:48	06/01/2021	IPAY/ESHPI/691572611//CBDT DTC281		Dr.	INR	45,032.00	44,59,171.66
95	06/01/2021 16:41:36	06/01/2021	IPAY/ESHPI/691572409//CBDT DTC281		Dr.	INR	11,439.00	45,04,203.66
96	06/01/2021 16:16:35	06/01/2021	ACH10-CPSMS GENERIC-C122035681		Cr.	INR	20,95,393.00	45,15,642.66
97	06/01/2021 15:26:11	06/01/2021	CMS_NEFT_STUDENT SETTLE		Dr.	INR	5,000.00	24,20,249.66
98	06/01/2021 15:26:11	06/01/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	20,000.00	24,25,249.66
99	06/01/2021 15:26:11	06/01/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	20,260.00	24,45,249.66
100	06/01/2021 13:17:03	06/01/2021	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	4,21,655.00	24,65,509.66
101	05/01/2021 15:34:45	05/01/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	28,87,164.66
102	04/01/2021 15:51:13	04/01/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	46,127.00	28,96,164.66
103	04/01/2021 15:51:12	04/01/2021	CMS_NEFT_Staff Advance		Dr.	INR	40,000.00	29,42,291.66
104	04/01/2021 15:51:12	04/01/2021	CMS_NEFT_Rent		Dr.	INR	2,00,416.00	29,82,291.66
105	04/01/2021 15:51:12	04/01/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	3,017.00	31,82,707.66
106	04/01/2021 15:51:04	04/01/2021	CMS_RTGS_Rent		Dr.	INR	2,49,750.00	31,85,724.66
107	04/01/2021 15:51:02	04/01/2021	CMS_FT_Staff Advance		Dr.	INR	20,000.00	34,35,474.66
108	02/01/2021 15:08:05	02/01/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	8,000.00	34,55,474.66
109	02/01/2021 15:08:04	02/01/2021	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	29,099.00	34,63,474.66
110	02/01/2021 15:08:03	02/01/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	40,000.00	34,92,573.66

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
87	23	15771537	16079970

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.
DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.
Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
 1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD

:
 ORISSA
 INDIA

Account No : 0042102000044208

: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/02/2021 to 28/02/2021

A/C NO: 0042102000044208

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	27/02/2021 12:25:47	27/02/2021	UPI/105806526629/PRABODHA RANJAN DAS		Cr.	INR	9,000.00	14,27,535.29
2	27/02/2021 11:13:19	27/02/2021	UPI/105876976005/PRABODHA RANJAN DAS		Cr.	INR	12,000.00	14,18,535.29
3	27/02/2021 11:10:24	27/02/2021	UPI/105851938559/PRABODHA RANJAN DAS		Cr.	INR	10,000.00	14,06,535.29
4	27/02/2021 11:09:22	27/02/2021	UPI/105884961087/PRABODHA RANJAN DAS		Cr.	INR	10,000.00	13,96,535.29
5	27/02/2021 11:07:59	27/02/2021	UPI/105863059323/PRABODHA RANJAN DAS		Cr.	INR	15,400.00	13,86,535.29
6	26/02/2021 18:25:54	26/02/2021	SMS_CHARGE_FOR_OCT20_TO_DEC20		Dr.	INR	17.70	13,71,135.29
7	26/02/2021 17:17:09	26/02/2021	CMS_NEFT_STAFF SETTLE		Dr.	INR	29,014.00	13,71,152.99
8	26/02/2021 17:17:08	26/02/2021	CMS_NEFT_STAFFADVANCE		Dr.	INR	1,40,000.00	14,00,166.99
9	26/02/2021 17:17:07	26/02/2021	CMS_NEFT_INCENTIVE		Dr.	INR	10,000.00	15,40,166.99
10	26/02/2021 12:36:43	26/02/2021	BHUBANESHWAR -JANPATH :- CASH RECEIPT		Cr.	INR	1,68,000.00	15,50,166.99
11	26/02/2021 10:04:57	26/02/2021	ME#->000020-24		Cr.	INR	82,205.28	13,82,166.99
12	25/02/2021 17:34:14	25/02/2021	CMS_NEFT_Vendor Advance		Dr.	INR	25,210.00	12,99,961.71
13	25/02/2021 16:05:17	25/02/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	13,25,171.71
14	25/02/2021 16:05:17	25/02/2021	CMS_NEFT_Staff Settle		Dr.	INR	19,957.00	13,35,171.71
15	25/02/2021 16:05:03	25/02/2021	CMS_FT_Staff Settle		Dr.	INR	6,172.00	13,55,128.71
16	25/02/2021 10:31:21	25/02/2021	ME#->000019-22		Cr.	INR	76,297.90	13,61,300.71
17	24/02/2021 17:06:07	24/02/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	74,437.00	12,85,002.81
18	24/02/2021 17:00:17	24/02/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	35,000.00	13,59,439.81
19	24/02/2021 17:00:06	24/02/2021	CMS_RTGS_VENDOR ADVANCE		Dr.	INR	4,29,451.00	13,94,439.81
20	24/02/2021 17:00:06	24/02/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	45,500.00	18,23,890.81

21	24/02/2021 13:35:07	24/02/2021	CMS_NEFT_PARTNER SHARE		Dr.	INR	49,625.00	18,69,390.81
22	24/02/2021 13:35:07	24/02/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,41,186.00	19,19,015.81
23	24/02/2021 13:35:06	24/02/2021	CMS_NEFT_TITPFEEDELHI		Dr.	INR	38,850.00	20,60,201.81
24	24/02/2021 13:35:06	24/02/2021	CMS_NEFT_ADVANCE		Dr.	INR	20,000.00	20,99,051.81
25	24/02/2021 12:45:36	24/02/2021	UPI/105585531789/PRABODHA RANJAN DAS		Cr.	INR	16,000.00	21,19,051.81
26	24/02/2021 10:22:39	24/02/2021	ME#->000018-29		Cr.	INR	1,00,773.12	21,03,051.81
27	23/02/2021 17:30:05	23/02/2021	CMS_NEFT_GRATUITY		Dr.	INR	26,337.00	20,02,278.69
28	23/02/2021 16:57:06	23/02/2021	CMS_NEFT_Staff Advance		Dr.	INR	25,000.00	20,28,615.69
29	23/02/2021 16:57:06	23/02/2021	CMS_FT_Staff SETTLE		Dr.	INR	17,485.00	20,53,615.69
30	23/02/2021 16:57:06	23/02/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	3,57,556.00	20,71,100.69
31	23/02/2021 16:57:04	23/02/2021	CMS_RTGS_VENDOR SETTLE		Dr.	INR	3,93,210.00	24,28,656.69
32	23/02/2021 16:48:28	23/02/2021	FD BOOKING FOR 1 YEAR	963658	Dr.	INR	10,00,000.00	28,21,866.69
33	23/02/2021 12:28:07	23/02/2021	CMS_FT_FUND TRANSFER		Dr.	INR	10,00,000.00	38,21,866.69
34	23/02/2021 10:38:34	23/02/2021	ME#->000016-43		Cr.	INR	1,49,128.84	48,21,866.69
35	22/02/2021 18:09:05	22/02/2021	NEFT-UBINI21053619980-JAYAKRUS		Cr.	INR	4,957.00	46,72,737.85
36	22/02/2021 17:18:07	22/02/2021	CMS_FT_STAFFsettle		Dr.	INR	26,514.00	46,67,780.85
37	22/02/2021 17:18:06	22/02/2021	CMS_NEFT_STAFFsettle		Dr.	INR	28,898.00	46,94,294.85
38	22/02/2021 17:03:58	22/02/2021	IPAY/ESHPI/693450953/3602102000698/Employee Provid		Dr.	INR	2,876.00	47,23,192.85
39	22/02/2021 17:03:16	22/02/2021	IPAY/ESHPI/693450885/3602102000691/Employee Provid		Dr.	INR	2,876.00	47,26,068.85
40	22/02/2021 17:02:35	22/02/2021	IPAY/ESHPI/693450837/3602102000678/Employee Provid		Dr.	INR	2,874.00	47,28,944.85
41	22/02/2021 17:01:40	22/02/2021	IPAY/ESHPI/693450741/3602102000683/Employee Provid		Dr.	INR	902.00	47,31,818.85
42	22/02/2021 16:06:06	22/02/2021	CMS_NEFT_GRATUITY		Dr.	INR	76,442.00	47,32,720.85
43	22/02/2021 16:06:06	22/02/2021	CMS_NEFT_TRAVE N CONVEYANCE		Dr.	INR	2,968.00	48,09,162.85
44	22/02/2021 15:44:08	22/02/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	20,300.00	48,12,130.85
45	22/02/2021 15:44:08	22/02/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	29,181.00	48,32,430.85
46	22/02/2021 15:44:05	22/02/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	20,000.00	48,61,611.85
47	22/02/2021 10:40:48	22/02/2021	ME#->000015-11		Cr.	INR	38,144.82	48,81,611.85
48	20/02/2021 18:00:04	20/02/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	99,360.00	48,43,467.03
49	20/02/2021 16:01:08	20/02/2021	CMS_NEFT_STAFF settle		Dr.	INR	21,200.00	49,42,827.03
50	20/02/2021 16:01:07	20/02/2021	CMS_NEFT_VENDOR settle		Dr.	INR	92,500.00	49,64,027.03
51	20/02/2021 16:01:07	20/02/2021	CMS_NEFT_Staff Advance		Dr.	INR	30,000.00	50,56,527.03
52	20/02/2021 13:12:50	20/02/2021	ACH10-CPSMS GENERIC-C022123540		Cr.	INR	21,07,259.00	50,86,527.03
53	20/02/2021 10:46:45	20/02/2021	ME#->000013-14		Cr.	INR	48,570.48	29,79,268.03
54	20/02/2021 10:46:20	20/02/2021	ME#->000012-14		Cr.	INR	48,673.73	29,30,697.55
55	19/02/2021 18:02:04	19/02/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	37,000.00	28,82,023.82

56	19/02/2021 18:02:04	19/02/2021	CMS_NEFT_Staff Advance		Dr.	INR	30,000.00	29,19,023.82
57	19/02/2021 18:02:04	19/02/2021	CMS_NEFT_staff settle		Dr.	INR	6,275.00	29,49,023.82
58	19/02/2021 17:51:21	19/02/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	60,085.00	29,55,298.82
59	19/02/2021 17:39:11	19/02/2021	CMS_NEFT_SETTLEMENTUPSDM		Dr.	INR	5,777.00	30,15,383.82
60	19/02/2021 17:39:11	19/02/2021	CMS_NEFT_SCHOOLSALCG		Dr.	INR	25,12,434.00	30,21,160.82
61	19/02/2021 17:39:10	19/02/2021	CMS_NEFT_DELHIOFFICERENT		Dr.	INR	23,125.00	55,33,594.82
62	19/02/2021 17:39:08	19/02/2021	CMS_FT_SCHOOLSALCG		Dr.	INR	39,700.00	55,56,719.82
63	18/02/2021 17:32:46	18/02/2021	CMS_FT_Staff Advance		Dr.	INR	40,000.00	55,96,419.82
64	18/02/2021 17:32:23	18/02/2021	CMS_NEFT_VendorSettle		Dr.	INR	5,870.00	56,36,419.82
65	18/02/2021 17:32:22	18/02/2021	CMS_NEFT_Vendor Advance		Dr.	INR	67,631.00	56,42,289.82
66	18/02/2021 17:32:22	18/02/2021	CMS_NEFT_Staff Advance		Dr.	INR	9,000.00	57,09,920.82
67	18/02/2021 16:20:40	18/02/2021	FD BOOKED FOR 1YR/GRAM TARANG	963657	Dr.	INR	19,00,000.00	57,18,920.82
68	18/02/2021 15:31:52	18/02/2021	RTGS/PUNBR52021021818725983/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	76,18,920.82
69	18/02/2021 14:06:22	18/02/2021	NEFT-AXTB210492930988-RAJYA MA		Cr.	INR	24,60,760.00	56,18,920.82
70	18/02/2021 10:21:57	18/02/2021	ME#->000011-15		Cr.	INR	52,062.22	31,58,160.82
71	17/02/2021 16:53:06	17/02/2021	CMS_NEFT_Vendor Settle		Dr.	INR	66,389.00	31,06,098.60
72	17/02/2021 16:53:06	17/02/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	40,000.00	31,72,487.60
73	17/02/2021 16:53:06	17/02/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,28,306.00	32,12,487.60
74	17/02/2021 16:53:06	17/02/2021	CMS_NEFT_REGD FEE		Dr.	INR	32,700.00	33,40,793.60
75	17/02/2021 10:00:26	17/02/2021	UPI/104842948465/PRABODHA RANJAN DAS		Cr.	INR	8,000.00	33,73,493.60
76	17/02/2021 09:59:18	17/02/2021	UPI/104871783666/PRABODHA RANJAN DAS		Cr.	INR	12,000.00	33,65,493.60
77	16/02/2021 16:17:16	16/02/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	1,542.00	33,53,493.60
78	16/02/2021 16:17:16	16/02/2021	CMS_NEFT_StaffAdvance		Dr.	INR	2,62,181.00	33,55,035.60
79	16/02/2021 05:33:23	16/02/2021	NEFT-CITIN21125630479-YAZAKI I		Cr.	INR	16,09,509.00	36,17,216.60
80	15/02/2021 10:59:47	15/02/2021	ME#->000010-20		Cr.	INR	69,347.46	20,07,707.60
81	12/02/2021 18:37:00	12/02/2021	NEFT-43807504-NABIN KUMAR DASH		Cr.	INR	11,618.00	19,38,360.14
82	12/02/2021 18:28:17	12/02/2021	ORMAS		Cr.	INR	1,06,362.00	19,26,742.14
83	12/02/2021 17:06:49	12/02/2021	NEFT-ICICP21043015782-MAHENDRA		Cr.	INR	2,500.00	18,20,380.14
84	12/02/2021 16:05:49	12/02/2021	CMS_NEFT_StaffAdvance		Dr.	INR	20,000.00	18,17,880.14
85	12/02/2021 16:05:47	12/02/2021	CMS_FT_Vendor Settle		Dr.	INR	44,200.00	18,37,880.14
86	12/02/2021 16:00:56	12/02/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	56,500.00	18,82,080.14
87	12/02/2021 16:00:56	12/02/2021	CMS_NEFT_Vendor Advance		Dr.	INR	1,94,907.00	19,38,580.14
88	12/02/2021 16:00:56	12/02/2021	CMS_NEFT_Vendor Settle		Dr.	INR	94,670.00	21,33,487.14
89	12/02/2021 15:51:52	12/02/2021	CMS_NEFT_DELHIADVANCE		Dr.	INR	10,000.00	22,28,157.14
90	12/02/2021 15:51:52	12/02/2021	CMS_NEFT_GTETPBINCETIVE		Dr.	INR	43,574.00	22,38,157.14

91	12/02/2021 15:51:52	12/02/2021	CMS_NEFT_DELHITOT		Dr.	INR	5,500.00	22,81,731.14
92	12/02/2021 15:51:52	12/02/2021	CMS_NEFT_DELHICENTREIMP		Dr.	INR	28,913.00	22,87,231.14
93	12/02/2021 10:44:53	12/02/2021	ME#->000009-23		Cr.	INR	86,868.11	23,16,144.14
94	11/02/2021 16:12:19	11/02/2021	NEFT-N042211404518833-LINK HOS		Cr.	INR	24,390.00	22,29,276.03
95	11/02/2021 15:48:58	11/02/2021	CMS_RTGS_BRANCH TRANS		Dr.	INR	5,00,000.00	22,04,886.03
96	11/02/2021 15:48:55	11/02/2021	CMS_RTGS_Vendor Advance		Dr.	INR	5,00,000.00	27,04,886.03
97	11/02/2021 15:48:51	11/02/2021	CMS_NEFT_STAFF SETTLE		Dr.	INR	8,924.00	32,04,886.03
98	11/02/2021 15:48:51	11/02/2021	CMS_NEFT_Vendor Advance		Dr.	INR	70,639.00	32,13,810.03
99	11/02/2021 10:31:37	11/02/2021	ME#->000007-24->000008-1		Cr.	INR	83,339.21	32,84,449.03
100	10/02/2021 15:31:52	10/02/2021	CMS_NEFT_Vendor Advance		Dr.	INR	66,590.00	32,01,109.82
101	10/02/2021 15:31:52	10/02/2021	CMS_NEFT_Vendor Settle		Dr.	INR	65,000.00	32,67,699.82
102	10/02/2021 15:31:52	10/02/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	28,400.00	33,32,699.82
103	10/02/2021 15:31:51	10/02/2021	CMS_NEFT_Electricity Charges		Dr.	INR	98,762.00	33,61,099.82
104	10/02/2021 14:09:40	10/02/2021	ACH10-CPSMS GENERIC-C022112174		Cr.	INR	8,729.00	34,59,861.82
105	10/02/2021 13:41:47	10/02/2021	NEFT-CITIN21123317599-ADVIK HI		Cr.	INR	92,212.19	34,51,132.82
106	10/02/2021 13:37:48	10/02/2021	NEFT-CITIN21123333251-ADVIK HI		Cr.	INR	9,61,580.56	33,58,920.63
107	09/02/2021 16:03:17	09/02/2021	FD BOOKING FOR 1 YER	963656	Dr.	INR	10,000.00	23,97,340.07
108	09/02/2021 15:55:04	09/02/2021	FD BOOKING FOR 1 YEAR	963655	Dr.	INR	4,00,000.00	24,07,340.07
109	09/02/2021 15:44:04	09/02/2021	CMS_NEFT_STAFF settle		Dr.	INR	44,329.00	28,07,340.07
110	09/02/2021 15:44:02	09/02/2021	CMS_NEFT_StaffAdvance		Dr.	INR	37,000.00	28,51,669.07
111	09/02/2021 12:11:28	09/02/2021	UPI/104038676406/PRABODHA RANJAN DAS		Cr.	INR	10,000.00	28,88,669.07
112	08/02/2021 19:20:54	08/02/2021	NEFT-N039211400135619-LINK HOS		Cr.	INR	26,350.00	28,78,669.07
113	08/02/2021 19:11:11	08/02/2021	NEFT-AXTB210398449584-LIC OF I		Cr.	INR	1,02,779.00	28,52,319.07
114	08/02/2021 17:48:09	08/02/2021	NEFT-AXTB210398448309-GRAM TAR		Cr.	INR	17,850.00	27,49,540.07
115	08/02/2021 16:55:47	08/02/2021	CMS_NEFT_STAFF SETTLE		Dr.	INR	30,000.00	27,31,690.07
116	08/02/2021 16:55:46	08/02/2021	CMS_RTGS_SETTLEMENT		Dr.	INR	2,95,500.00	27,61,690.07
117	08/02/2021 16:55:46	08/02/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	37,971.00	30,57,190.07
118	08/02/2021 16:55:46	08/02/2021	CMS_NEFT_Staff Advance		Dr.	INR	2,05,641.00	30,95,161.07
119	08/02/2021 16:55:46	08/02/2021	CMS_FT_Staff Advance		Dr.	INR	25,000.00	33,00,802.07
120	08/02/2021 13:06:36	08/02/2021	NEFT-HSBCN21039059628-DASSAULT		Cr.	INR	23,96,537.10	33,25,802.07
121	06/02/2021 15:58:08	06/02/2021	CMS_NEFT_FUND TRANSFER		Dr.	INR	1,79,410.00	9,29,264.97
122	05/02/2021 16:34:09	05/02/2021	CMS_FT_Staff Settle		Dr.	INR	3,020.00	11,08,674.97
123	05/02/2021 16:34:08	05/02/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	36,000.00	11,11,694.97
124	05/02/2021 16:34:08	05/02/2021	CMS_NEFT_Staff Settle		Dr.	INR	16,185.00	11,47,694.97
125	05/02/2021 16:34:07	05/02/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	1,98,000.00	11,63,879.97

126	05/02/2021 16:34:07	05/02/2021	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	27,465.00	13,61,879.97
127	05/02/2021 16:34:07	05/02/2021	CMS_NEFT_Mobilisation		Dr.	INR	9,500.00	13,89,344.97
128	05/02/2021 16:34:07	05/02/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	24,780.00	13,98,844.97
129	04/02/2021 14:23:09	04/02/2021	CMS_RTGS_Vendor Settle		Dr.	INR	4,00,000.00	14,23,624.97
130	04/02/2021 14:23:06	04/02/2021	CMS_NEFT_vendor advance		Dr.	INR	20,800.00	18,23,624.97
131	04/02/2021 14:23:06	04/02/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	3,47,710.00	18,44,424.97
132	04/02/2021 14:23:05	04/02/2021	CMS_NEFT_Vendor Advance		Dr.	INR	55,799.00	21,92,134.97
133	03/02/2021 10:47:01	03/02/2021	UPI/103450883999/PRABODHA RANJAN DAS		Cr.	INR	4,900.00	22,47,933.97
134	03/02/2021 10:45:45	03/02/2021	UPI/103473793502/PRABODHA RANJAN DAS		Cr.	INR	2,000.00	22,43,033.97
135	02/02/2021 18:49:46	02/02/2021	ACH10-CPSMS GENERIC-C012128701		Cr.	INR	21,12,617.00	22,41,033.97
136	02/02/2021 17:25:07	02/02/2021	CMS_NEFT_STAFF SETTLE		Dr.	INR	36,872.00	1,28,416.97
137	02/02/2021 17:25:07	02/02/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	20,060.00	1,65,288.97
138	02/02/2021 17:25:07	02/02/2021	CMS_NEFT_student settle		Dr.	INR	3,000.00	1,85,348.97
139	02/02/2021 17:25:07	02/02/2021	CMS_NEFT_VendorSettle		Dr.	INR	12,800.00	1,88,348.97
140	02/02/2021 17:25:05	02/02/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	20,000.00	2,01,148.97
141	01/02/2021 17:10:08	01/02/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	5,98,708.00	2,21,148.97
142	01/02/2021 14:29:06	01/02/2021	CMS_NEFT_SCHOOLSALARYHP		Dr.	INR	20,21,150.00	8,19,856.97
143	01/02/2021 07:08:54	01/02/2021	CMS_RTGS_FUND TRANSFER		Dr.	INR	10,00,000.00	28,41,006.97

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
103	40	17572193	15158721

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.
DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.
Service Tax Registration No:AACI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
 :
 :
 : ORISSA
 : INDIA

Account No : 0042102000044208
 : 86981597
Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/03/2021 to 31/03/2021

A/C NO: 0042102000044208

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	31/03/2021 21:34:29	31/03/2021	FD CLS TRF TO 0042102000044651		Dr.	INR	2,01,40,886.98	5,34,48,264.95
2	31/03/2021 21:31:24	31/03/2021	Repayment credit [0042106000222945]		Cr.	INR	2,01,40,886.98	7,35,89,151.93
3	31/03/2021 14:21:55	31/03/2021	ACH10-CPSMS GENERIC-C032149468		Cr.	INR	21,16,248.00	5,34,48,264.95
4	31/03/2021 13:30:14	31/03/2021	CMS_NEFT_CASUAL SALARY		Dr.	INR	12,258.00	5,13,32,016.95
5	31/03/2021 12:00:58	31/03/2021	GRAM TARANG EMPLOYABILITY TRAINING SERVICES P LTD		Cr.	INR	5,00,00,000.00	5,13,44,274.95
6	31/03/2021 11:43:10	31/03/2021	NEFT-CITIN21149961656-YAZAKI I		Cr.	INR	56,257.00	13,44,274.95
7	31/03/2021 07:52:05	31/03/2021	0042106000204187,Int:2465.00,TAX:184.87		Cr.	INR	2,280.13	12,88,017.95
8	30/03/2021 17:32:16	30/03/2021	CMS_NEFT_Vendor Advance		Dr.	INR	4,430.00	12,85,737.82
9	30/03/2021 17:32:16	30/03/2021	CMS_NEFT_Staff Advance		Dr.	INR	15,000.00	12,90,167.82
10	30/03/2021 16:42:26	30/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	6,000.00	13,05,167.82
11	30/03/2021 13:26:15	30/03/2021	CMS_FT_STAFF advance		Dr.	INR	21,345.00	13,11,167.82
12	30/03/2021 13:26:14	30/03/2021	CMS_FT_fund transfer		Dr.	INR	4,00,000.00	13,32,512.82
13	30/03/2021 13:26:14	30/03/2021	CMS_NEFT_STAFF advance		Dr.	INR	95,000.00	17,32,512.82
14	30/03/2021 13:26:14	30/03/2021	CMS_NEFT_Vendor Advance		Dr.	INR	53,018.00	18,27,512.82
15	29/03/2021 04:33:19	29/03/2021	NEFT-23883370951DC-SMS INDIA P		Cr.	INR	1,46,594.91	18,80,530.82
16	26/03/2021 18:09:10	26/03/2021	NEFT-AXTB210850676974-LIC OF I		Cr.	INR	81,455.00	17,33,935.91
17	26/03/2021 17:07:26	26/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	20,000.00	16,52,480.91
18	26/03/2021 16:54:33	26/03/2021	CMS_NEFT_StaffAdvance		Dr.	INR	5,000.00	16,72,480.91
19	26/03/2021 16:54:32	26/03/2021	CMS_NEFT_STUDENT REIMB		Dr.	INR	3,000.00	16,77,480.91
20	26/03/2021 16:54:32	26/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	77,912.00	16,80,480.91

21	26/03/2021 16:54:26	26/03/2021	CMS_RTGS_VENDOR ADVANCE		Dr.	INR	15,63,500.00	17,58,392.91
22	26/03/2021 16:46:24	26/03/2021	NEFT-23872443101DC-SKYY RIDER		Cr.	INR	53,019.00	33,21,892.91
23	26/03/2021 13:41:29	26/03/2021	NEFT-IBKL210326712459-NRLM SKI		Cr.	INR	44,800.00	32,68,873.91
24	26/03/2021 08:59:20	26/03/2021	0025884A*GPRS*March2021*0110042A0000007		Dr.	INR	349.99	32,24,073.91
25	25/03/2021 17:28:07	25/03/2021	NEFT-P084210099571790-NRLM SKI		Cr.	INR	16,464.00	32,24,423.90
26	25/03/2021 17:06:45	25/03/2021	IPAY/ESHP/BILDESK PGI-C/700240337/		Dr.	INR	3,000.00	32,07,959.90
27	25/03/2021 16:12:42	25/03/2021	CMS_NEFT_Staff Settle		Dr.	INR	14,022.00	32,10,959.90
28	25/03/2021 16:12:41	25/03/2021	CMS_NEFT_MOBILISER		Dr.	INR	38,800.00	32,24,981.90
29	25/03/2021 16:12:41	25/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	66,500.00	32,63,781.90
30	25/03/2021 16:12:41	25/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	20,905.00	33,30,281.90
31	25/03/2021 16:12:39	25/03/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	30,000.00	33,51,186.90
32	25/03/2021 05:29:30	25/03/2021	CA Keeping Chgs		Dr.	INR	295.00	33,81,186.90
33	24/03/2021 10:18:47	24/03/2021	ME#->000015-1		Cr.	INR	3,500.00	33,81,481.90
34	24/03/2021 09:35:34	24/03/2021	NEFT-N083210545312513-CARRIER		Cr.	INR	16,38,283.22	33,77,981.90
35	23/03/2021 17:43:46	23/03/2021	CMS_NEFT_MOBILISATIONEXPEN		Dr.	INR	33,500.00	17,39,698.68
36	23/03/2021 17:43:46	23/03/2021	CMS_NEFT_Staff SETTLE		Dr.	INR	2,449.00	17,73,198.68
37	23/03/2021 17:43:45	23/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	43,004.00	17,75,647.68
38	23/03/2021 17:43:45	23/03/2021	CMS_FT_Staff SETTLE		Dr.	INR	4,325.00	18,18,651.68
39	23/03/2021 17:20:28	23/03/2021	CMS_FT_CGSALARY		Dr.	INR	20,842.00	18,22,976.68
40	23/03/2021 17:17:07	23/03/2021	CMS_NEFT_CGSALARY		Dr.	INR	12,98,159.00	18,43,818.68
41	23/03/2021 17:17:07	23/03/2021	CMS_NEFT_ADVANCERAJ		Dr.	INR	60,842.00	31,41,977.68
42	23/03/2021 17:17:07	23/03/2021	CMS_NEFT_UPSDMELCET		Dr.	INR	76,822.00	32,02,819.68
43	23/03/2021 17:17:06	23/03/2021	CMS_NEFT_INCETIVEPB		Dr.	INR	39,454.00	32,79,641.68
44	22/03/2021 17:37:01	22/03/2021	NEFT-CBINH21081750757-NILANCHA		Cr.	INR	1,00,000.00	33,19,095.68
45	22/03/2021 17:14:14	22/03/2021	NEFT-AXTB210818306946-RAJYA MA		Cr.	INR	26,14,548.00	32,19,095.68
46	22/03/2021 16:10:58	22/03/2021	CMS_NEFT_Staff Advance		Dr.	INR	5,000.00	6,04,547.68
47	22/03/2021 16:10:57	22/03/2021	CMS_NEFT_Vendor Advance		Dr.	INR	37,200.00	6,09,547.68
48	22/03/2021 16:10:57	22/03/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	1,19,710.00	6,46,747.68
49	22/03/2021 14:06:16	22/03/2021	NEFT-N081211446983134-LINK HOS		Cr.	INR	41,264.00	7,66,457.68
50	22/03/2021 09:19:07	22/03/2021	0025883A*GPRS*March2021*0110042A0000006		Dr.	INR	349.99	7,25,193.68
51	21/03/2021 20:53:13	21/03/2021	UPI/108089142673/RAJ PRASAD MALLIK		Cr.	INR	85,000.00	7,25,543.67
52	20/03/2021 16:28:05	20/03/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	20,000.00	6,40,543.67
53	20/03/2021 16:28:04	20/03/2021	CMS_FT_Staff Settle		Dr.	INR	6,045.00	6,60,543.67
54	20/03/2021 16:28:04	20/03/2021	CMS_FT_VENDOR SETTLE		Dr.	INR	1,02,212.00	6,66,588.67
55	20/03/2021 16:28:04	20/03/2021	CMS_NEFT_electricity		Dr.	INR	29,918.00	7,68,800.67

56	20/03/2021 16:28:03	20/03/2021	CMS_RTGS_VENDOR ADVANCE		Dr.	INR	2,01,780.00	7,98,718.67
57	20/03/2021 16:28:03	20/03/2021	CMS_RTGS_VENDOR SETTLE		Dr.	INR	2,60,000.00	10,00,498.67
58	20/03/2021 16:28:03	20/03/2021	CMS_NEFT_Staff Settle		Dr.	INR	2,850.00	12,60,498.67
59	20/03/2021 16:28:03	20/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	50,000.00	12,63,348.67
60	20/03/2021 16:28:02	20/03/2021	CMS_NEFT_Rent		Dr.	INR	1,33,611.00	13,13,348.67
61	20/03/2021 16:28:02	20/03/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	3,61,089.00	14,46,959.67
62	19/03/2021 22:19:24	19/03/2021	UPI/107854922238/RAJ PRASAD MALLIK		Cr.	INR	99,500.00	18,08,048.67
63	19/03/2021 17:44:06	19/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	46,250.00	17,08,548.67
64	19/03/2021 16:14:18	19/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	17,54,798.67
65	19/03/2021 16:14:17	19/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	19,300.00	17,64,798.67
66	19/03/2021 11:45:54	19/03/2021	UPI/107811075336/BASIRUDIN KHAN		Cr.	INR	5,000.00	17,84,098.67
67	18/03/2021 22:10:55	18/03/2021	UPI/107765396806/RAJ PRASAD MALLIK		Cr.	INR	99,500.00	17,79,098.67
68	18/03/2021 10:15:14	18/03/2021	ME#->000014-5		Cr.	INR	15,461.71	16,79,598.67
69	17/03/2021 22:02:28	17/03/2021	UPI/107601135980/RAJ PRASAD MALLIK		Cr.	INR	92,500.00	16,64,136.96
70	17/03/2021 16:56:07	17/03/2021	CMS_NEFT_FASTAG		Dr.	INR	32,000.00	15,71,636.96
71	17/03/2021 16:56:06	17/03/2021	CMS_NEFT_Vendor ADVANCE		Dr.	INR	1,30,628.00	16,03,636.96
72	17/03/2021 11:50:20	17/03/2021	0025885A*GPRS*March2021*0110042A0000008		Dr.	INR	349.99	17,34,264.96
73	17/03/2021 10:18:06	17/03/2021	ME#->000013-3		Cr.	INR	10,425.66	17,34,614.95
74	16/03/2021 21:55:54	16/03/2021	UPI/107569982536/RAJ PRASAD MALLIK		Cr.	INR	60,000.00	17,24,189.29
75	16/03/2021 17:36:08	16/03/2021	CMS_NEFT_Vendor Settle		Dr.	INR	24,959.00	16,64,189.29
76	16/03/2021 17:36:06	16/03/2021	CMS_FT_STAFF SETTLE		Dr.	INR	26,093.00	16,89,148.29
77	16/03/2021 16:24:09	16/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	1,98,633.00	17,15,241.29
78	16/03/2021 16:24:07	16/03/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	7,000.00	19,13,874.29
79	16/03/2021 15:09:30	16/03/2021	NEFT-CITIN21141633012-YAZAKI I		Cr.	INR	8,90,307.00	19,20,874.29
80	16/03/2021 11:07:50	16/03/2021	0025879A*GPRS*March2021*0110042A0000005		Dr.	INR	349.99	10,30,567.29
81	16/03/2021 10:29:21	16/03/2021	ME#->000012-3		Cr.	INR	10,388.49	10,30,917.28
82	15/03/2021 17:19:14	15/03/2021	CMS_NEFT_StaffAdvance		Dr.	INR	40,000.00	10,20,528.79
83	15/03/2021 17:11:04	15/03/2021	CMS_NEFT_INCENTIVE		Dr.	INR	2,52,625.00	10,60,528.79
84	15/03/2021 15:16:05	15/03/2021	CMS_NEFT_staff SETTLE		Dr.	INR	1,750.00	13,13,153.79
85	15/03/2021 15:16:05	15/03/2021	CMS_NEFT_STAFFADVANCE		Dr.	INR	1,17,000.00	13,14,903.79
86	15/03/2021 15:16:04	15/03/2021	CMS_FT_STAFFADVANCE		Dr.	INR	18,000.00	14,31,903.79
87	15/03/2021 14:36:41	15/03/2021	0025886A*GPRS*March2021*0110042A0000009		Dr.	INR	349.99	14,49,903.79
88	13/03/2021 19:23:46	13/03/2021	IMPS/107219331073/LINK HOSIE/HDFC Ba/XX1219/Invoice		Cr.	INR	24,379.00	14,50,253.78
89	12/03/2021 17:14:55	12/03/2021	CMS_NEFT_STAFF settle		Dr.	INR	13,699.00	14,25,874.78
90	12/03/2021 17:14:55	12/03/2021	CMS_NEFT_STIPEND		Dr.	INR	5,791.00	14,39,573.78

91	12/03/2021 17:14:55	12/03/2021	CMS_NEFT_Vendor Advance		Dr.	INR	1,62,337.00	14,45,364.78
92	12/03/2021 17:14:55	12/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	18,000.00	16,07,701.78
93	12/03/2021 16:41:52	12/03/2021	CMS_NEFT_FFS		Dr.	INR	5,054.00	16,25,701.78
94	12/03/2021 16:34:53	12/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	20,000.00	16,30,755.78
95	12/03/2021 16:34:53	12/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	71,760.00	16,50,755.78
96	12/03/2021 14:50:04	12/03/2021	UPI/107182887387/PRABODHA RANJAN DAS		Cr.	INR	5,000.00	17,22,515.78
97	12/03/2021 14:48:14	12/03/2021	UPI/107146175163/PRABODHA RANJAN DAS		Cr.	INR	15,000.00	17,17,515.78
98	12/03/2021 10:42:02	12/03/2021	ME#->000030-5		Cr.	INR	99,387.16	17,02,515.78
99	12/03/2021 10:34:33	12/03/2021	NEFT-66126054-NABIN KUMAR DASH		Cr.	INR	11,618.00	16,03,128.62
100	10/03/2021 16:38:47	10/03/2021	CMS_NEFT_Staff Advance		Dr.	INR	20,000.00	15,91,510.62
101	10/03/2021 16:38:47	10/03/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	6,235.00	16,11,510.62
102	10/03/2021 16:38:47	10/03/2021	CMS_NEFT_Staff SETTLE		Dr.	INR	1,898.00	16,17,745.62
103	10/03/2021 16:38:47	10/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	14,112.00	16,19,643.62
104	10/03/2021 15:27:55	10/03/2021	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	7,500.00	16,33,755.62
105	10/03/2021 15:27:55	10/03/2021	CMS_NEFT_TRAVE N CONVEYANCE		Dr.	INR	11,500.00	16,41,255.62
106	10/03/2021 15:13:50	10/03/2021	CMS_NEFT_StaffAdvance		Dr.	INR	72,000.00	16,52,755.62
107	10/03/2021 11:08:32	10/03/2021	NEFT-CITIN21138981644-ADVIK HI		Cr.	INR	15,46,112.50	17,24,755.62
108	10/03/2021 10:40:15	10/03/2021	ME#->000011-3->000028-7->00002		Cr.	INR	1,11,897.56	1,78,643.12
109	09/03/2021 15:23:03	09/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	98,084.00	66,745.56
110	09/03/2021 15:22:59	09/03/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	1,76,175.00	1,64,829.56
111	09/03/2021 15:22:57	09/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	46,000.00	3,41,004.56
112	09/03/2021 10:30:04	09/03/2021	ME#->000010-9		Cr.	INR	31,388.49	3,87,004.56
113	08/03/2021 18:12:49	08/03/2021	CMS_NEFT_Vendor Advance		Dr.	INR	1,71,828.00	3,55,616.07
114	08/03/2021 16:42:16	08/03/2021	NEFT-23744291431DC-SKYY RIDER		Cr.	INR	85,914.00	5,27,444.07
115	08/03/2021 16:37:13	08/03/2021	NEFT-23744198151DC-SKYY RIDER		Cr.	INR	85,914.00	4,41,530.07
116	08/03/2021 10:36:28	08/03/2021	ME#->000009-5		Cr.	INR	14,520.26	3,55,616.07
117	06/03/2021 17:27:50	06/03/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	15,000.00	3,41,095.81
118	06/03/2021 17:27:48	06/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	43,918.00	3,56,095.81
119	05/03/2021 17:06:10	05/03/2021	CMS_NEFT_CASUAL SALARY		Dr.	INR	10,000.00	4,00,013.81
120	05/03/2021 15:20:47	05/03/2021	CMS_NEFT_StaffSETTLE		Dr.	INR	9,812.00	4,10,013.81
121	05/03/2021 15:20:47	05/03/2021	CMS_NEFT_STAFFADVANCE		Dr.	INR	96,000.00	4,19,825.81
122	05/03/2021 15:20:47	05/03/2021	CMS_NEFT_DELHICENTREIMP		Dr.	INR	15,000.00	5,15,825.81
123	05/03/2021 15:20:47	05/03/2021	CMS_NEFT_Vendor Advance		Dr.	INR	34,058.00	5,30,825.81
124	05/03/2021 13:20:47	05/03/2021	CMS_NEFT_WEL WAGES		Dr.	INR	90,850.00	5,64,883.81
125	05/03/2021 13:20:46	05/03/2021	CMS_NEFT_OT FABRICATION		Dr.	INR	1,000.00	6,55,733.81

126	05/03/2021 13:20:46	05/03/2021	CMS_NEFT_OT APPAREL		Dr.	INR	5,828.00	6,56,733.81
127	05/03/2021 13:20:45	05/03/2021	CMS_FT_OT APPAREL		Dr.	INR	400.00	6,62,561.81
128	05/03/2021 12:07:31	05/03/2021	NEFT-AXISP00184787661-QH TALBR		Cr.	INR	51,959.00	6,62,961.81
129	05/03/2021 10:42:42	05/03/2021	ME#->000008-5->000026-6->00002		Cr.	INR	42,310.65	6,11,002.81
130	04/03/2021 19:07:39	04/03/2021	NEFT-23720177411DC-SKYY RIDER		Cr.	INR	34,058.00	5,68,692.16
131	04/03/2021 17:49:47	04/03/2021	CMS_NEFT_Vendor Advance		Dr.	INR	30,525.00	5,34,634.16
132	04/03/2021 17:06:45	04/03/2021	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	871.00	5,65,159.16
133	04/03/2021 17:06:45	04/03/2021	CMS_NEFT_GTET SALARY		Dr.	INR	58,805.00	5,66,030.16
134	04/03/2021 16:26:46	04/03/2021	CMS_FT_DASSAULT SALARY		Dr.	INR	15,037.00	6,24,835.16
135	04/03/2021 16:26:46	04/03/2021	CMS_NEFT_DASSAULT SALARY		Dr.	INR	3,939.00	6,39,872.16
136	04/03/2021 16:26:46	04/03/2021	CMS_NEFT_DASSAULT CASUAL		Dr.	INR	5,000.00	6,43,811.16
137	04/03/2021 15:32:43	04/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	44,100.00	6,48,811.16
138	04/03/2021 15:32:43	04/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	6,92,911.16
139	04/03/2021 15:17:49	04/03/2021	CMS_NEFT_Assam ITI STAFF		Dr.	INR	98,377.00	7,02,911.16
140	04/03/2021 15:17:48	04/03/2021	CMS_NEFT_Assam AGCL STAFF		Dr.	INR	14,038.00	8,01,288.16
141	04/03/2021 15:17:48	04/03/2021	CMS_NEFT_Assam OIL India Saff		Dr.	INR	43,604.00	8,15,326.16
142	04/03/2021 14:52:49	04/03/2021	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	2,46,647.00	8,58,930.16
143	04/03/2021 14:52:49	04/03/2021	CMS_NEFT_PUNJAB CASUAL		Dr.	INR	21,678.00	11,05,577.16
144	04/03/2021 14:52:49	04/03/2021	CMS_NEFT_PUNJAB NULM		Dr.	INR	12,553.00	11,27,255.16
145	04/03/2021 14:52:49	04/03/2021	CMS_NEFT_VIZAG SALARY		Dr.	INR	15,207.00	11,39,808.16
146	04/03/2021 14:52:48	04/03/2021	CMS_NEFT_PUNJAB NULM		Dr.	INR	9,541.00	11,55,015.16
147	04/03/2021 08:34:09	04/03/2021	0025886A*GPRS*FEB2021*0110042A0000009		Dr.	INR	349.99	11,64,556.16
148	04/03/2021 08:34:03	04/03/2021	0025884A*GPRS*FEB2021*0110042A0000007		Dr.	INR	349.99	11,64,906.15
149	04/03/2021 08:33:56	04/03/2021	0025885A*GPRS*FEB2021*0110042A0000008		Dr.	INR	349.99	11,65,256.14
150	04/03/2021 08:33:50	04/03/2021	0025879A*GPRS*FEB2021*0110042A0000005		Dr.	INR	349.99	11,65,606.13
151	04/03/2021 08:33:43	04/03/2021	0025883A*GPRS*FEB2021*0110042A0000006		Dr.	INR	349.99	11,65,956.12
152	03/03/2021 18:37:28	03/03/2021	NEFT-SBINP21062035190-Mamta Go		Cr.	INR	871.00	11,66,306.11
153	03/03/2021 17:37:46	03/03/2021	CMS_NEFT_VendorSettle		Dr.	INR	5,870.00	11,65,435.11
154	03/03/2021 17:37:45	03/03/2021	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	71,460.00	11,71,305.11
155	03/03/2021 17:25:47	03/03/2021	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,58,569.00	12,42,765.11
156	03/03/2021 17:25:47	03/03/2021	CMS_NEFT_GTET SALARY		Dr.	INR	15,18,568.00	14,01,334.11
157	03/03/2021 17:25:47	03/03/2021	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	25,871.00	29,19,902.11
158	03/03/2021 17:25:46	03/03/2021	CMS_NEFT_MINDTREE		Dr.	INR	22,342.00	29,45,773.11
159	03/03/2021 17:25:44	03/03/2021	CMS_FT_GTET SALARY		Dr.	INR	1,00,901.00	29,68,115.11
160	03/03/2021 16:57:50	03/03/2021	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	5,81,465.00	30,69,016.11

161	03/03/2021 16:57:50	03/03/2021	CMS_NEFT_TITPFEEDELHI		Dr.	INR	18,000.00	36,50,481.11
162	03/03/2021 16:39:48	03/03/2021	CMS_NEFT_StaffAdvance		Dr.	INR	85,000.00	36,68,481.11
163	03/03/2021 10:27:30	03/03/2021	ME#->000025-7		Cr.	INR	24,322.41	37,53,481.11
164	02/03/2021 19:00:50	02/03/2021	NEFT-ANDBI21061819931-Madiraju		Cr.	INR	5,000.00	37,29,158.70
165	02/03/2021 17:57:44	02/03/2021	CMS_FT_RETURN_551104000176347		Cr.	INR	15,037.00	37,24,158.70
166	02/03/2021 17:54:14	02/03/2021	CMS_FT_DASSAULT SALARY		Dr.	INR	40,687.00	37,09,121.70
167	02/03/2021 17:49:43	02/03/2021	CMS_NEFT_DASSAULT SALARY		Dr.	INR	7,61,797.00	37,49,808.70
168	02/03/2021 17:49:43	02/03/2021	CMS_NEFT_DASSAULT CASUAL		Dr.	INR	19,000.00	45,11,605.70
169	02/03/2021 17:43:48	02/03/2021	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	3,48,784.00	45,30,605.70
170	02/03/2021 15:38:44	02/03/2021	CMS_NEFT_STAFF SETTLE		Dr.	INR	3,885.00	48,79,389.70
171	02/03/2021 15:38:44	02/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	65,539.00	48,83,274.70
172	02/03/2021 15:38:44	02/03/2021	CMS_NEFT_VendorSettle		Dr.	INR	11,793.00	49,48,813.70
173	02/03/2021 15:38:43	02/03/2021	CMS_FT_STAFF SETTLE		Dr.	INR	36,868.00	49,60,606.70
174	02/03/2021 10:27:19	02/03/2021	ME#->000024-18		Cr.	INR	62,421.80	49,97,474.70
175	01/03/2021 16:18:11	01/03/2021	UTIBR52021030100364929 GRAM TARANG EMPLOYABILITY T		Cr.	INR	27,00,000.00	49,35,052.90
176	01/03/2021 16:08:45	01/03/2021	CMS_NEFT_PARTNER SHARE		Dr.	INR	59,100.00	22,35,052.90
177	01/03/2021 16:08:44	01/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,93,727.00	22,94,152.90
178	01/03/2021 16:08:43	01/03/2021	CMS_NEFT_Mobilisation		Dr.	INR	1,500.00	24,87,879.90
179	01/03/2021 15:05:46	01/03/2021	NEFT-CITIN21133518636-YAZAKI I		Cr.	INR	9,26,596.00	24,89,379.90
180	01/03/2021 11:01:29	01/03/2021	ME#->000022-1->000023-28		Cr.	INR	1,00,492.28	15,62,783.90
181	01/03/2021 11:00:27	01/03/2021	ME#->000021-10		Cr.	INR	34,756.33	14,62,291.62

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
133	48	32431909	84452639

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Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Bank Aisa Dost Jaisa

Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address PRIVATE LTD

ORISSA
INDIA

Account No : 0042102000044208

: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/04/2020 to 30/04/2020

A/C NO: 0042102000044208

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/04/2020 16:05:57	30/04/2020	CMS_NEFT_SCL SALY HP		Dr.	INR	19,73,566.00	37,366.03
2	29/04/2020 16:46:46	29/04/2020	ACH10-CPSMSGENERIC-C0420787481		Cr.	INR	19,59,322.00	20,10,932.03
3	29/04/2020 13:37:05	29/04/2020	CMS_FT_FUND TRF TO 125		Dr.	INR	20,00,000.00	51,610.03
4	28/04/2020 17:36:51	28/04/2020	NEFT-RBI1202080306022-Andhra P		Cr.	INR	3,35,560.00	20,51,610.03
5	28/04/2020 17:36:10	28/04/2020	NEFT-RBI1202080306021-Andhra P		Cr.	INR	6,35,113.00	17,16,050.03
6	28/04/2020 17:34:48	28/04/2020	NEFT-RBI1202080306020-Andhra P		Cr.	INR	1,58,265.00	10,80,937.03
7	28/04/2020 15:03:35	28/04/2020	NEFT-HSBCN20119153905-MINDTREE		Cr.	INR	8,00,000.00	9,22,672.03
8	17/04/2020 14:15:10	17/04/2020	CMS_FT_VENDOR PYMT		Dr.	INR	4,00,000.00	1,22,672.03
9	17/04/2020 14:15:10	17/04/2020	CMS_FT_FUND TRF		Dr.	INR	14,00,000.00	5,22,672.03
10	17/04/2020 14:15:08	17/04/2020	CMS_NEFT_VENDOR PYMT		Dr.	INR	10,11,846.00	19,22,672.03
11	16/04/2020 15:23:04	16/04/2020	CMS_NEFT_VENDOR PYMT		Dr.	INR	1,68,171.50	29,34,518.03
12	16/04/2020 05:32:12	16/04/2020	NEFT-CITIN20056808813-ADVIK HI		Cr.	INR	36,742.00	31,02,689.53
13	15/04/2020 17:58:36	15/04/2020	NEFT-SBIN120106414790-BRAHMANI		Cr.	INR	1,99,000.00	30,65,947.53
14	15/04/2020 17:04:11	15/04/2020	NEFT-SBIN120106385701-NALCO FO		Cr.	INR	3,36,000.00	28,66,947.53
15	15/04/2020 10:43:07	15/04/2020	CMS_NEFT_LWF PYMT VOGO		Dr.	INR	4,740.00	25,30,947.53
16	15/04/2020 10:43:07	15/04/2020	CMS_NEFT_LWF PYMT BOUNCE		Dr.	INR	5,520.00	25,35,687.53
17	15/04/2020 10:43:05	15/04/2020	CMS_FT_INTERNAL TRF		Dr.	INR	24,00,000.00	25,41,207.53
18	13/04/2020 12:40:08	13/04/2020	CMS_FT_INTERNAL TRF		Dr.	INR	23,00,000.00	49,41,207.53
19	13/04/2020 05:32:32	13/04/2020	NEFT-CITIN20055675996-ADVIK HI		Cr.	INR	15,58,599.00	72,41,207.53
20	11/04/2020 14:43:36	11/04/2020	IPAY/INST/NEFT/006831879571/2220000000034/GTET BET		Dr.	INR	1,90,000.00	56,82,608.53

21	11/04/2020 14:43:35	11/04/2020	IPAY//INST//NEFT/006831879551/2220000000034/GTET BET	Dr.	INR	1,90,000.00	58,72,608.53
22	11/04/2020 14:43:34	11/04/2020	IPAY//INST//NEFT/006831879531/2220000000034/GTET BET	Dr.	INR	1,90,000.00	60,62,608.53
23	11/04/2020 14:43:33	11/04/2020	IPAY//INST//NEFT/006831879511/2220000000034/GTET BET	Dr.	INR	1,90,000.00	62,52,608.53
24	11/04/2020 14:43:32	11/04/2020	IPAY//INST//NEFT/006831879491/2220000000034/GTET BET	Dr.	INR	1,90,000.00	64,42,608.53
25	11/04/2020 13:12:24	11/04/2020	IPAY//INST//NEFT/006831866611/2220000000034/GTET BET	Dr.	INR	1,90,000.00	66,32,608.53
26	11/04/2020 13:00:39	11/04/2020	IPAY//INST//NEFT/006831864751/2220000000034/GTET BET	Dr.	INR	1,90,614.00	68,22,608.53
27	11/04/2020 12:19:41	11/04/2020	IPAY//INST//NEFT/006831858111/2220000000034/GTET BET	Dr.	INR	1,90,000.00	70,13,222.53
28	11/04/2020 12:09:05	11/04/2020	IPAY//INST//NEFT/006831856811/2220000000034/GTET BET	Dr.	INR	1,90,000.00	72,03,222.53
29	11/04/2020 11:54:45	11/04/2020	IPAY//INST//NEFT/006831854891/2220000000034/GTET BET	Dr.	INR	1,90,000.00	73,93,222.53
30	10/04/2020 19:14:08	10/04/2020	IPAY/ESHPI/683182301/3602004000160/Employee Provid	Dr.	INR	2,992.00	75,83,222.53
31	10/04/2020 19:13:15	10/04/2020	IPAY/ESHPI/683182293/3602004000161/Employee Provid	Dr.	INR	3,474.00	75,86,214.53
32	10/04/2020 19:12:12	10/04/2020	IPAY/ESHPI/683182283/3602004000159/Employee Provid	Dr.	INR	2,992.00	75,89,688.53
33	10/04/2020 14:38:14	10/04/2020	IPAY//INST//NEFT/006831778471/3475257024/TRIPSHOPPER	Dr.	INR	60,000.00	75,92,680.53
34	10/04/2020 14:18:50	10/04/2020	IPAY//INST//NEFT/006831774651/550010100034177/DHRUBA	Dr.	INR	1,00,000.00	76,52,680.53
35	10/04/2020 14:09:26	10/04/2020	IPAY//INST//NEFT/006831772871/918010063997627/NIKHIL	Dr.	INR	1,00,000.00	77,52,680.53
36	08/04/2020 11:34:06	08/04/2020	NEFT-SUK00255R0563954-BRITISH	Cr.	INR	9,084.00	78,52,680.53
37	08/04/2020 08:05:07	08/04/2020	RTGS/CITIR52020040800700159/CARRIER MIDEA INDIA PR	Cr.	INR	12,39,215.00	78,43,596.53
38	08/04/2020 01:31:40	08/04/2020	NEFT-HSBCN20099209827-DASSAULT	Cr.	INR	62,49,994.80	66,04,381.53
39	04/04/2020 15:23:09	04/04/2020	CMS_FT_SCHOOLGL	Dr.	INR	2,250.00	3,54,386.73
40	04/04/2020 15:23:08	04/04/2020	CMS_FT_SCHOOLSALARY	Dr.	INR	39,600.00	3,56,636.73
41	04/04/2020 15:23:08	04/04/2020	CMS_NEFT_SCHOOLSALARY	Dr.	INR	24,17,841.00	3,96,236.73
42	04/04/2020 15:23:08	04/04/2020	CMS_NEFT_SCHOOLGL	Dr.	INR	1,17,029.00	28,14,077.73

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
30	12	16410636	13516895

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Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
:
:
ORISSA
INDIA

Account No : 0042102000044208
: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/05/2020 to 31/05/2020

A/C NO: 0042102000044208

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	29/05/2020 10:37:33	29/05/2020	UPI/015040521538/S K MUKTAR ALI		Cr.	INR	1,000.00	11,34,814.33
2	29/05/2020 10:36:22	29/05/2020	UPI/015040323390/SK MUKTAR ALI SO SK MUNSAF ALI		Cr.	INR	2,000.00	11,33,814.33
3	29/05/2020 10:26:18	29/05/2020	UPI/015020847470/AKASH MAHAPATRA		Cr.	INR	5,000.00	11,31,814.33
4	26/05/2020 16:25:39	26/05/2020	UPI/014716358642/S K MUKTAR ALI		Cr.	INR	1,000.00	11,26,814.33
5	26/05/2020 15:57:41	26/05/2020	UPI/014745056250/S K MUKTAR ALI		Cr.	INR	1,000.00	11,25,814.33
6	26/05/2020 15:46:02	26/05/2020	UPI/014730439150/S K MUKTAR ALI		Cr.	INR	2,000.00	11,24,814.33
7	26/05/2020 15:15:55	26/05/2020	IMPS/014715930045/Razorpay 3/ICICI B/XX0106/EuwPPJ		Cr.	INR	1.00	11,22,814.33
8	26/05/2020 06:45:39	26/05/2020	NEFT-1993704258-SUSMITA BAGCHI		Cr.	INR	10,00,000.00	11,22,813.33
9	25/05/2020 12:40:13	25/05/2020	UPI/014636820293/SUSANTA KUMAR HATI SO GANGADHA		Cr.	INR	1,000.00	1,22,813.33
10	23/05/2020 20:12:01	23/05/2020	UPI/014420513825/MANDAR DHAR MAHAKUD		Cr.	INR	3,000.00	1,21,813.33
11	23/05/2020 18:02:26	23/05/2020	UPI/014418602121/KAJAL PANDA DO KHALIRAM PANDA		Cr.	INR	5,000.00	1,18,813.33
12	23/05/2020 16:56:06	23/05/2020	UPI/014464490639/SUSANTA KUMAR HATI SO GANGADHA		Cr.	INR	2,000.00	1,13,813.33
13	22/05/2020 14:50:21	22/05/2020	IMPS/014314467495/SAYANIMUKH/Standar/XX6964/52		Cr.	INR	1,100.00	1,11,813.33
14	22/05/2020 08:17:43	22/05/2020	UPI/014308484770/SARASWATI RATH		Cr.	INR	10,000.00	1,10,713.33
15	19/05/2020 17:02:46	19/05/2020	SMS_CHARGE_FOR_OCT19_TO_DEC19		Dr.	INR	17.70	1,00,713.33
16	19/05/2020 11:44:07	19/05/2020	WAGHOLI :- CASH RECEIPT		Cr.	INR	22,000.00	1,00,731.03
17	18/05/2020 16:51:28	18/05/2020	CMS_FT_GRAM TARANG		Dr.	INR	20,00,000.00	78,731.03
18	16/05/2020 15:59:07	16/05/2020	CMS_FT_Fund Transfer		Dr.	INR	21,00,000.00	20,78,731.03
19	16/05/2020 13:15:38	16/05/2020	GRAM TARANG EMPLOYABILITY TRAINING SERVICES PVT LT	963645	Dr.	INR	1,00,00,000.00	41,78,731.03
20	16/05/2020 12:15:56	16/05/2020	ACH10-CPSMSGENERIC-C0520099630		Cr.	INR	19,84,675.00	1,41,78,731.03

21	16/05/2020 07:03:45	16/05/2020	RTGS/CITIR52020051600700126/CARRIER MIDEA INDIA PR	Cr.	INR	10,38,344.00	1,21,94,056.03
22	15/05/2020 10:35:52	15/05/2020	RTGS/CITIR52020051500702173/CARRIER MIDEA INDIA PR	Cr.	INR	10,55,438.00	1,11,55,712.03
23	14/05/2020 15:45:44	14/05/2020	RTGS/CORPR22020051400599240/COFFEEDAY GLOBAL LTD D	Cr.	INR	95,20,410.00	1,01,00,274.03
24	12/05/2020 17:34:16	12/05/2020	NEFT-SBIN120133985453-NALCO FO	Cr.	INR	3,36,000.00	5,79,864.03
25	08/05/2020 17:07:28	08/05/2020	NEFT-SBIN420129703249-BRAHMANI	Cr.	INR	1,99,000.00	2,43,864.03
26	08/05/2020 09:40:06	08/05/2020	UPI/012909387208/RITUPARNA PRIYADARSH	Cr.	INR	7,498.00	44,864.03
27	07/05/2020 16:02:08	07/05/2020	CMS_FT_INTERNAL TRF	Dr.	INR	8,40,000.00	37,366.03
28	05/05/2020 11:47:02	05/05/2020	RTGS/SBINR12020050500024314/NATIONAL MINERAL DEVEL	Cr.	INR	8,40,000.00	8,77,366.03

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
5	23	14940018	16037466

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Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Bank Aisa Dost Jaisa

Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD

ORISSA
INDIA

Account No : 0042102000044208

: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/06/2020 to 30/06/2020

A/C NO: 0042102000044208

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2020 16:00:04	30/06/2020	NEFT-N182201172597230-SKH META		Cr.	INR	1,54,959.58	62,96,137.04
2	30/06/2020 12:57:42	30/06/2020	UPI/018236724526/PRABODHA RANJAN DAS		Cr.	INR	15,000.00	61,41,177.46
3	30/06/2020 04:34:24	30/06/2020	Normal Int:520.00 and TAX:39.00.		Cr.	INR	481.00	61,26,177.46
4	29/06/2020 14:38:02	29/06/2020	UPI/018142559295/PRABODHA RANJAN DAS		Cr.	INR	30,000.00	61,25,696.46
5	29/06/2020 08:06:13	29/06/2020	UPI/018132048099/SHUBHASINI SAHU		Cr.	INR	17,000.00	60,95,696.46
6	26/06/2020 14:03:58	26/06/2020	NEFT-AXISCN0052923169-RAZORPAY		Cr.	INR	1,960.00	60,78,696.46
7	25/06/2020 12:12:11	25/06/2020	UPI/017712258801/BIBHURANJAN SAHOO		Cr.	INR	1,500.00	60,76,736.46
8	25/06/2020 11:52:24	25/06/2020	UPI/017722041973/BIBHURANJAN SAHOO		Cr.	INR	1.00	60,75,236.46
9	25/06/2020 11:20:18	25/06/2020	UPI/017711495868/PRABODHA RANJAN DAS		Cr.	INR	22,400.00	60,75,235.46
10	23/06/2020 14:03:33	23/06/2020	NEFT-AXISCN0052756611-RAZORPAY		Cr.	INR	7,811.20	60,52,835.46
11	22/06/2020 14:03:29	22/06/2020	NEFT-AXISCN0052706824-RAZORPAY		Cr.	INR	23,520.00	60,45,024.26
12	19/06/2020 17:12:22	19/06/2020	UPI/017117479565/BIPIN SENAPATI		Cr.	INR	9,999.00	60,21,504.26
13	19/06/2020 14:03:08	19/06/2020	NEFT-AXISCN0052628836-RAZORPAY		Cr.	INR	3,905.60	60,11,505.26
14	19/06/2020 12:03:50	19/06/2020	UPI/017112782856/BIPIN SENAPATI		Cr.	INR	1.00	60,07,599.66
15	19/06/2020 11:13:51	19/06/2020	UPI/017192235659/SOUMYA RANJAN NAIK		Cr.	INR	4,000.00	60,07,598.66
16	18/06/2020 14:03:29	18/06/2020	NEFT-AXISCN0052575496-RAZORPAY		Cr.	INR	1,956.72	60,03,598.66
17	17/06/2020 14:33:51	17/06/2020	NEFT-CMS1511793771-ICICI BANK		Cr.	INR	1,012.00	60,01,641.94
18	16/06/2020 20:04:13	16/06/2020	UPI/016820733279/Priyadarsan Parida		Cr.	INR	14,000.00	60,00,629.94
19	16/06/2020 17:49:58	16/06/2020	UPI/016866095198/SOUMYA RANJAN NAIK		Cr.	INR	20,000.00	59,86,629.94
20	16/06/2020 14:34:52	16/06/2020	NEFT-AXISCN0052462528-RAZORPAY		Cr.	INR	1.96	59,66,629.94

21	12/06/2020 13:33:56	12/06/2020	IMPS/016413173650/GYANENDRA/BANK NOT/XX0000/3B8300	Cr.	INR	5,000.00	59,66,627.98
22	11/06/2020 04:15:20	11/06/2020	Normal Int:2431.00 and TAX:6.35.	Cr.	INR	2,424.65	59,61,627.98
23	10/06/2020 15:08:07	10/06/2020	CMS_FT_FUND TRF TO 125	Dr.	INR	11,94,000.00	59,59,203.33
24	10/06/2020 13:52:41	10/06/2020	IMPS/016213723358/BHARATI MO/BANK NO/XX0000/3B8300	Cr.	INR	5,000.00	71,53,203.33
25	10/06/2020 12:26:44	10/06/2020	RTGS/CITIR52020061000703519/CARRIER MIDEA INDIA PR	Cr.	INR	11,94,003.00	71,48,203.33
26	09/06/2020 15:52:18	09/06/2020	RTGS/ICICR52020060900338250/SUBROTO BAGCHI SUSMI	Cr.	INR	40,00,000.00	59,54,200.33
27	09/06/2020 12:16:32	09/06/2020	UPI/016148658988/MANDAR DHAR MAHAKUD	Cr.	INR	3,000.00	19,54,200.33
28	09/06/2020 10:30:12	09/06/2020	UPI/016110648927/BIRASEN NAYAK	Cr.	INR	1,000.00	19,51,200.33
29	06/06/2020 11:27:39	06/06/2020	UPI/015822132835/UMA CHARAN SAHU	Cr.	INR	15,000.00	19,50,200.33
30	05/06/2020 18:03:32	05/06/2020	NEFT-22320565361DC-ORIPOL INDU	Cr.	INR	3,286.00	19,35,200.33
31	05/06/2020 14:06:14	05/06/2020	UPI/015756583531/MANDAR DHAR MAHAKUD	Cr.	INR	3,000.00	19,31,914.33
32	04/06/2020 20:10:28	04/06/2020	IMPS/015620836386/Mr CH DEV/State B/XX6836/MOBUAO	Cr.	INR	6,600.00	19,28,914.33
33	04/06/2020 11:27:40	04/06/2020	RTGS/SBINR12020060400021033/NATIONAL MINERAL DEVEL	Cr.	INR	7,87,500.00	19,22,314.33

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
1	32	1194000	6355323

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Important Information:

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DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
 :
 :
 : ORISSA
 : INDIA

Account No : 0042102000044208
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/07/2020 to 31/07/2020

A/C NO: 0042102000044208

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	31/07/2020 14:49:06	31/07/2020	CMS_NEFT_Advance		Dr.	INR	30,348.00	20,26,974.64
2	31/07/2020 14:45:39	31/07/2020	NEFT-AXISCN0054618327-RAZORPAY		Cr.	INR	1,952.80	20,57,322.64
3	31/07/2020 10:28:07	31/07/2020	CMS_NEFT_SCHOOLSALARYHP		Dr.	INR	19,53,244.00	20,55,369.84
4	30/07/2020 16:03:05	30/07/2020	CMS_NEFT_Advance		Dr.	INR	10,000.00	40,08,613.84
5	30/07/2020 16:03:05	30/07/2020	CMS_FT_Advance		Dr.	INR	10,000.00	40,18,613.84
6	30/07/2020 14:04:58	30/07/2020	NEFT-AXISCN0054541804-RAZORPAY		Cr.	INR	5,858.40	40,28,613.84
7	30/07/2020 12:26:20	30/07/2020	ACH10-CPSMSGENERIC-C0720187763		Cr.	INR	20,28,257.00	40,22,755.44
8	29/07/2020 16:36:04	29/07/2020	CMS_NEFT_Mobilisation		Dr.	INR	5,400.00	19,94,498.44
9	29/07/2020 16:36:04	29/07/2020	CMS_NEFT_Settlement		Dr.	INR	4,500.00	19,99,898.44
10	29/07/2020 16:36:03	29/07/2020	CMS_NEFT_Advance		Dr.	INR	40,000.00	20,04,398.44
11	29/07/2020 14:06:02	29/07/2020	NEFT-AXISCN0054473806-RAZORPAY		Cr.	INR	1,952.80	20,44,398.44
12	28/07/2020 17:21:03	28/07/2020	CMS_NEFT_StaffAdvance		Dr.	INR	27,000.00	20,42,445.64
13	28/07/2020 17:21:03	28/07/2020	CMS_NEFT_Vendor Settle		Dr.	INR	54,000.00	20,69,445.64
14	28/07/2020 17:21:02	28/07/2020	CMS_FT_Staff Advance		Dr.	INR	8,000.00	21,23,445.64
15	28/07/2020 17:21:02	28/07/2020	CMS_NEFT_Vendor Advance		Dr.	INR	83,825.00	21,31,445.64
16	28/07/2020 14:14:57	28/07/2020	RTGS/CITIR52020072800704060/CARRIER MIDEA INDIA PR		Cr.	INR	10,27,275.00	22,15,270.64
17	28/07/2020 14:04:26	28/07/2020	NEFT-AXISCN0054415154-RAZORPAY		Cr.	INR	14,184.80	11,87,995.64
18	27/07/2020 19:05:48	27/07/2020	SMS_CHARGE_FOR_JAN20_TO_MAR20		Dr.	INR	17.70	11,73,810.84
19	27/07/2020 18:05:19	27/07/2020	NEFT-P20072774624948-AMANDEEP		Cr.	INR	500.00	11,73,828.54
20	27/07/2020 18:05:16	27/07/2020	NEFT-N209201196721962-SKH META		Cr.	INR	6,84,231.00	11,73,328.54

21	27/07/2020 17:02:04	27/07/2020	CMS_NEFT_GTETPBMRWARD		Dr.	INR	18,000.00	4,89,097.54
22	27/07/2020 16:30:11	27/07/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	10,638.00	5,07,097.54
23	27/07/2020 16:30:10	27/07/2020	CMS_NEFT_GTETDELHI		Dr.	INR	15,519.00	5,17,735.54
24	27/07/2020 16:30:10	27/07/2020	CMS_NEFT_TITPFEEDELHI		Dr.	INR	50,875.00	5,33,254.54
25	27/07/2020 15:36:28	27/07/2020	IPAY/ESHPI/685744621/06920120826257/Employee State		Dr.	INR	8,467.00	5,84,129.54
26	27/07/2020 15:35:55	27/07/2020	IPAY/ESHPI/685744565/05220121626898/Employee State		Dr.	INR	5,684.00	5,92,596.54
27	27/07/2020 15:35:17	27/07/2020	IPAY/ESHPI/685744541/06720120823678/Employee State		Dr.	INR	3,981.00	5,98,280.54
28	27/07/2020 15:05:07	27/07/2020	CMS_NEFT_Advance		Dr.	INR	45,500.00	6,02,261.54
29	27/07/2020 15:05:07	27/07/2020	CMS_NEFT_Vendor Advance		Dr.	INR	39,000.00	6,47,761.54
30	27/07/2020 15:05:07	27/07/2020	CMS_NEFT_Settlement		Dr.	INR	5,25,546.00	6,86,761.54
31	27/07/2020 15:05:06	27/07/2020	CMS_FT_Settlement		Dr.	INR	58,680.00	12,12,307.54
32	27/07/2020 14:05:07	27/07/2020	NEFT-AXISCN0054352569-RAZORPAY		Cr.	INR	13,698.40	12,70,987.54
33	27/07/2020 12:35:57	27/07/2020	NEFT-N209201196356700-SKYY RID		Cr.	INR	27,848.00	12,57,289.14
34	25/07/2020 14:28:57	25/07/2020	IPAY/ESHPI/685713829/CBDT DTC281		Dr.	INR	7,738.00	12,29,441.14
35	24/07/2020 16:34:40	24/07/2020	NEFT-SBIN220206337315-AJAYA KU		Cr.	INR	1,18,000.00	12,37,179.14
36	24/07/2020 14:07:45	24/07/2020	NEFT-AXISCN0054286775-RAZORPAY		Cr.	INR	9,771.20	11,19,179.14
37	23/07/2020 14:05:21	23/07/2020	NEFT-AXISCN0054232587-RAZORPAY		Cr.	INR	3,912.80	11,09,407.94
38	23/07/2020 10:42:40	23/07/2020	GRAM TARANG EMPLOYABILITY TRAINING SERVICES	963774	Dr.	INR	70,00,000.00	11,05,495.14
39	22/07/2020 14:03:30	22/07/2020	NEFT-AXISCN0054178314-RAZORPAY		Cr.	INR	4,882.00	81,05,495.14
40	21/07/2020 17:54:04	21/07/2020	IPAY/ESHPI/685612245/CBDT DTC281		Dr.	INR	19,865.00	81,00,613.14
41	21/07/2020 17:21:18	21/07/2020	ACH10-CPSMGENERIC-C0720119200		Cr.	INR	18,500.00	81,20,478.14
42	21/07/2020 14:03:23	21/07/2020	NEFT-AXISCN0054123266-RAZORPAY		Cr.	INR	8,787.60	81,01,978.14
43	20/07/2020 14:03:24	20/07/2020	NEFT-AXISCN0054072948-RAZORPAY		Cr.	INR	6,834.80	80,93,190.54
44	18/07/2020 14:03:31	18/07/2020	NEFT-AXISCN0054024740-RAZORPAY		Cr.	INR	6,834.80	80,86,355.74
45	18/07/2020 12:38:06	18/07/2020	IPAY/ESHPI/685528299/2EBBBB5A64/Odisha		Dr.	INR	39,300.00	80,79,520.94
46	18/07/2020 12:21:08	18/07/2020	IPAY/ESHPI/685527427/01520117218305/Employee State		Dr.	INR	277.00	81,18,820.94
47	18/07/2020 12:12:48	18/07/2020	IPAY/ESHPI/685527061/3602007012037/Employee Provid		Dr.	INR	2,86,402.00	81,19,097.94
48	18/07/2020 12:06:11	18/07/2020	IPAY/ESHPI/685526765/3602007012045/Employee Provid		Dr.	INR	5,491.00	84,05,499.94
49	18/07/2020 11:59:45	18/07/2020	IPAY/ESHPI/685526467/3602007012018/Employee Provid		Dr.	INR	4,58,277.00	84,10,990.94
50	18/07/2020 11:59:18	18/07/2020	IPAY/ESHPI/685526445/3602007011600/Employee Provid		Dr.	INR	34,185.00	88,69,267.94
51	18/07/2020 11:58:50	18/07/2020	IPAY/ESHPI/685526429/3602007011812/Employee Provid		Dr.	INR	8,038.00	89,03,452.94
52	18/07/2020 11:58:23	18/07/2020	IPAY/ESHPI/685526411/3602007011603/Employee Provid		Dr.	INR	7,500.00	89,11,490.94
53	18/07/2020 11:48:00	18/07/2020	IPAY/ESHPI/685525963/3602007000417/Employee Provid		Dr.	INR	2,216.00	89,18,990.94
54	18/07/2020 11:47:29	18/07/2020	IPAY/ESHPI/685525941/3602005015804/Employee Provid		Dr.	INR	3,43,420.00	89,21,206.94
55	18/07/2020 11:47:02	18/07/2020	IPAY/ESHPI/685525929/3602006006131/Employee Provid		Dr.	INR	13,550.00	92,64,626.94

56	18/07/2020 11:46:35	18/07/2020	IPAY/ESHP//685525899/3602006006140/Employee Provid	Dr.	INR	6,602.00	92,78,176.94
57	17/07/2020 14:33:34	17/07/2020	NEFT-AXISCN0053985823-RAZORPAY	Cr.	INR	2,929.20	92,84,778.94
58	16/07/2020 17:32:38	16/07/2020	IPAY/ESHP//685485001/06020117068151/Employee State	Dr.	INR	1,429.00	92,81,849.74
59	16/07/2020 17:31:58	16/07/2020	IPAY/ESHP//685484965/04420117826559/Employee State	Dr.	INR	1,292.00	92,83,278.74
60	16/07/2020 17:30:09	16/07/2020	IPAY/ESHP//685484865/04320117069063/Employee State	Dr.	INR	1,296.00	92,84,570.74
61	16/07/2020 15:00:15	16/07/2020	IPAY/ESHP//685476049/04420117823411/Employee State	Dr.	INR	805.00	92,85,866.74
62	16/07/2020 14:59:38	16/07/2020	IPAY/ESHP//685476013/04420117824254/Employee State	Dr.	INR	1,822.00	92,86,671.74
63	16/07/2020 14:58:59	16/07/2020	IPAY/ESHP//685475971/04420117824726/Employee State	Dr.	INR	1,345.00	92,88,493.74
64	16/07/2020 14:58:22	16/07/2020	IPAY/ESHP//685475939/02620117067309/Employee State	Dr.	INR	1,091.00	92,89,838.74
65	16/07/2020 14:57:38	16/07/2020	IPAY/ESHP//685475915/04420117825671/Employee State	Dr.	INR	1,342.00	92,90,929.74
66	16/07/2020 14:21:46	16/07/2020	IPAY/ESHP//685473945/04420117820328/Employee State	Dr.	INR	802.00	92,92,271.74
67	16/07/2020 14:20:57	16/07/2020	IPAY/ESHP//685473909/01120117062667/Employee State	Dr.	INR	230.00	92,93,073.74
68	16/07/2020 14:20:03	16/07/2020	IPAY/ESHP//685473867/04420117821251/Employee State	Dr.	INR	4,428.00	92,93,303.74
69	16/07/2020 14:19:16	16/07/2020	IPAY/ESHP//685473825/04320117063731/Employee State	Dr.	INR	2,266.00	92,97,731.74
70	16/07/2020 14:18:24	16/07/2020	IPAY/ESHP//685473769/04420117822364/Employee State	Dr.	INR	1,037.00	92,99,997.74
71	16/07/2020 14:17:39	16/07/2020	IPAY/ESHP//685473743/04420117822959/Employee State	Dr.	INR	38,933.00	93,01,034.74
72	16/07/2020 14:03:58	16/07/2020	NEFT-AXISCN0053929551-RAZORPAY	Cr.	INR	8,802.00	93,39,967.74
73	16/07/2020 13:11:31	16/07/2020	IPAY/ESHP//685470449/04420117816413/Employee State	Dr.	INR	637.00	93,31,165.74
74	16/07/2020 13:11:00	16/07/2020	IPAY/ESHP//685470421/04420117817166/Employee State	Dr.	INR	1,146.00	93,31,802.74
75	16/07/2020 13:10:34	16/07/2020	IPAY/ESHP//685470387/04320117059893/Employee State	Dr.	INR	3,746.00	93,32,948.74
76	16/07/2020 13:09:51	16/07/2020	IPAY/ESHP//685470349/04320117060480/Employee State	Dr.	INR	1,535.00	93,36,694.74
77	16/07/2020 13:09:06	16/07/2020	IPAY/ESHP//685470303/02820117061080/Employee State	Dr.	INR	1,579.00	93,38,229.74
78	15/07/2020 17:01:44	15/07/2020	IPAY/ESHP//685448893/2EBB8D269E/Odisha	Dr.	INR	41,850.00	93,39,808.74
79	15/07/2020 16:49:52	15/07/2020	IPAY/ESHP//685448153/3602007010138/Employee Provid	Dr.	INR	4,02,519.00	93,81,658.74
80	15/07/2020 15:06:40	15/07/2020	UPI/019760736168/KAJAL PANDA DO KHALIRAM PANDA	Cr.	INR	1,000.00	97,84,177.74
81	15/07/2020 15:06:19	15/07/2020	UPI/019730332898/KAJAL PANDA DO KHALIRAM PANDA	Cr.	INR	1,000.00	97,83,177.74
82	15/07/2020 14:04:22	15/07/2020	NEFT-AXISCN0053857063-RAZORPAY	Cr.	INR	4,882.00	97,82,177.74
83	14/07/2020 14:06:13	14/07/2020	NEFT-AXISCN0053797462-RAZORPAY	Cr.	INR	17,614.80	97,77,295.74
84	14/07/2020 13:22:16	14/07/2020	RTGS/CORPR22020071400577736/COFFEEDAY GLOBAL LTD D	Cr.	INR	31,38,925.00	97,59,680.94
85	13/07/2020 16:44:05	13/07/2020	CMS_NEFT_SCHOOLSALARYCG	Dr.	INR	12,57,497.00	66,20,755.94
86	13/07/2020 16:44:04	13/07/2020	CMS_FT_SCHOOLSALARYCG	Dr.	INR	19,850.00	78,78,252.94
87	13/07/2020 15:04:00	13/07/2020	NEFT-N195201185811253-SKH META	Cr.	INR	62,710.58	78,98,102.94
88	13/07/2020 14:48:09	13/07/2020	UPI/019556027182/SK MUKTAR ALI SO SK MUNSAF ALI	Cr.	INR	19,400.00	78,35,392.36
89	13/07/2020 14:03:34	13/07/2020	NEFT-AXISCN0053737287-RAZORPAY	Cr.	INR	976.40	78,15,992.36
90	11/07/2020 22:57:20	11/07/2020	IMPS/019322573572/PREETAM KA/State B/XX1800/MOBLT1	Cr.	INR	6,300.00	78,15,015.96

91	10/07/2020 16:06:11	10/07/2020	NEFT-CITIN20096667826-ADVIK HI		Cr.	INR	64,054.17	78,08,715.96
92	10/07/2020 16:05:37	10/07/2020	NEFT-AXTB201921585458-SAMAGRA		Cr.	INR	12,27,644.00	77,44,661.79
93	10/07/2020 16:05:06	10/07/2020	NEFT-CITIN20096667940-ADVIK HI		Cr.	INR	82,659.81	65,17,017.79
94	10/07/2020 15:06:19	10/07/2020	UPI/019230955792/KAJAL PANDA DO KHALIRAM PANDA		Cr.	INR	1,000.00	64,34,357.98
95	10/07/2020 15:05:59	10/07/2020	UPI/019215278079/KAJAL PANDA DO KHALIRAM PANDA		Cr.	INR	1,000.00	64,33,357.98
96	10/07/2020 15:05:37	10/07/2020	UPI/019260832499/KAJAL PANDA DO KHALIRAM PANDA		Cr.	INR	1,000.00	64,32,357.98
97	10/07/2020 11:48:15	10/07/2020	INET/0042102000044208To0042102000047010/		Dr.	INR	50,000.00	64,31,357.98
98	09/07/2020 15:02:14	09/07/2020	UPI/019115154509/KAJAL PANDA DO KHALIRAM PANDA		Cr.	INR	400.00	64,81,357.98
99	09/07/2020 14:05:28	09/07/2020	NEFT-AXISCN0053618515-RAZORPAY		Cr.	INR	6,346.60	64,80,957.98
100	09/07/2020 11:34:21	09/07/2020	NEFT-LB36702007093365-PATTANAY		Cr.	INR	20,160.00	64,74,611.38
101	08/07/2020 16:04:06	08/07/2020	UPI/019016887276/BIPIN SENAPATI		Cr.	INR	400.00	64,54,451.38
102	08/07/2020 14:05:32	08/07/2020	NEFT-AXISCN0053527776-RAZORPAY		Cr.	INR	3,905.60	64,54,051.38
103	07/07/2020 15:05:09	07/07/2020	UPI/018960813034/KAJAL PANDA DO KHALIRAM PANDA		Cr.	INR	2,000.00	64,50,145.78
104	07/07/2020 14:03:34	07/07/2020	NEFT-AXISCN0053474587-RAZORPAY		Cr.	INR	1,954.76	64,48,145.78
105	07/07/2020 13:35:57	07/07/2020	NEFT-IOBAN20189715132-NEFT TEM		Cr.	INR	9,000.00	64,46,191.02
106	06/07/2020 16:54:24	06/07/2020	CMS_NEFT_SCHOOLSALARYHP		Dr.	INR	19,57,725.00	64,37,191.02
107	06/07/2020 14:03:17	06/07/2020	NEFT-AXISCN0053416230-RAZORPAY		Cr.	INR	40,049.98	83,94,916.02
108	04/07/2020 12:09:25	04/07/2020	ACH10-CPSMSGENERIC-C0620457349		Cr.	INR	20,33,529.00	83,54,866.04
109	03/07/2020 15:32:42	03/07/2020	UPI/018545887793/KAJAL PANDA DO KHALIRAM PANDA		Cr.	INR	1,000.00	63,21,337.04
110	03/07/2020 15:31:44	03/07/2020	UPI/018530396504/KAJAL PANDA DO KHALIRAM PANDA		Cr.	INR	1,000.00	63,20,337.04
111	03/07/2020 15:30:39	03/07/2020	UPI/018515775019/KAJAL PANDA DO KHALIRAM PANDA		Cr.	INR	2,000.00	63,19,337.04
112	03/07/2020 12:33:02	03/07/2020	UPI/018512034333/AKASH AGARWAL		Cr.	INR	400.00	63,17,337.04
113	01/07/2020 13:33:43	01/07/2020	UPI/018313635746/DIPTIMAYEE DALAI		Cr.	INR	400.00	63,16,937.04
114	01/07/2020 13:29:56	01/07/2020	UPI/018313328766/DIPTIMAYEE DALAI		Cr.	INR	20,000.00	63,16,537.04
115	01/07/2020 09:39:22	01/07/2020	UPI/018324643106/Priyadarsan Parida		Cr.	INR	400.00	62,96,537.04

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
63	52	15037288	10768125

This is an account statement generated through Net Banking and does not require signature.

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Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
 :
 :
 : ORISSA
 : INDIA

Account No : 0042102000044208
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/09/2020 to 30/09/2020

A/C NO: 0042102000044208

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/09/2020 20:21:32	30/09/2020	TRF FROM CC A/C		Cr.	INR	50,00,000.00	95,50,164.83
2	30/09/2020 19:22:02	30/09/2020	NEFT-KKBK202742513456-SKH MAGN		Cr.	INR	64,406.00	45,50,164.83
3	30/09/2020 13:06:52	30/09/2020	INET/0042102000044208To0042102000047825/		Dr.	INR	6,00,000.00	44,85,758.83
4	30/09/2020 08:40:16	30/09/2020	Normal Int:2465.00 and TAX:184.87.		Cr.	INR	2,280.13	50,85,758.83
5	29/09/2020 17:09:54	29/09/2020	RTGS/IBKLR92020092900000571/RESERVE BANK OF INDIA	963647	Dr.	INR	28,65,665.00	50,83,478.70
6	29/09/2020 16:37:32	29/09/2020	FD BOOKING FOR 1 YR	963648	Dr.	INR	1,00,000.00	79,49,143.70
7	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_SCHOOLSALARYHP		Dr.	INR	19,35,322.00	80,49,143.70
8	29/09/2020 14:22:46	29/09/2020	NEFT-AXISCN0057937695-RAZORPAY		Cr.	INR	1.96	99,84,465.70
9	29/09/2020 13:46:49	29/09/2020	NEFT-OUTWARD-DR-GTET102746	963646	Dr.	INR	1,02,746.00	99,84,463.74
10	28/09/2020 15:58:28	28/09/2020	RTGS/HDFCR52020092899494095/SKH METALS LIMITED		Cr.	INR	11,28,531.00	1,00,87,209.74
11	28/09/2020 14:03:38	28/09/2020	NEFT-AXISCN0057852965-RAZORPAY		Cr.	INR	1,960.00	89,58,678.74
12	28/09/2020 13:34:46	28/09/2020	NEFT-N272201256078619-LINK HOS		Cr.	INR	8,616.00	89,56,718.74
13	28/09/2020 10:34:04	28/09/2020	INET/0042102000044208To0042102000047825/		Dr.	INR	1,00,000.00	89,48,102.74
14	25/09/2020 16:38:51	25/09/2020	CMS_RTGS_DIVERSIFIED PAYMENT		Dr.	INR	40,00,000.00	90,48,102.74
15	25/09/2020 15:53:48	25/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	18,874.00	1,30,48,102.74
16	25/09/2020 15:53:48	25/09/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	7,414.00	1,30,66,976.74
17	25/09/2020 15:53:47	25/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	24,812.00	1,30,74,390.74
18	25/09/2020 15:53:47	25/09/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	93,816.00	1,30,99,202.74
19	25/09/2020 15:53:45	25/09/2020	CMS_FT_STAFF ADVANCE		Dr.	INR	15,000.00	1,31,93,018.74
20	25/09/2020 14:03:38	25/09/2020	NEFT-AXISCN0057755987-RAZORPAY		Cr.	INR	8,787.60	1,32,08,018.74

21	25/09/2020 10:11:40	25/09/2020	INET/0042102000047010To0042102000044208/	Cr.	INR	25,00,000.00	1,31,99,231.14
22	24/09/2020 16:27:47	24/09/2020	CMS_RTGS_Vendor Settle	Dr.	INR	9,06,398.00	1,06,99,231.14
23	24/09/2020 16:27:47	24/09/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	30,520.00	1,16,05,629.14
24	24/09/2020 16:27:47	24/09/2020	CMS_NEFT_Vendor Settle	Dr.	INR	4,01,716.00	1,16,36,149.14
25	24/09/2020 14:56:44	24/09/2020	CMS_RTGS_Vendor Settle	Dr.	INR	2,19,867.00	1,20,37,865.14
26	24/09/2020 14:56:43	24/09/2020	CMS_NEFT_Vendor Settle	Dr.	INR	9,29,150.00	1,22,57,732.14
27	24/09/2020 14:56:43	24/09/2020	CMS_NEFT_vendor advance	Dr.	INR	29,823.00	1,31,86,882.14
28	24/09/2020 10:20:12	24/09/2020	INET/0042102000047010To0042102000044208/	Cr.	INR	25,00,000.00	1,32,16,705.14
29	23/09/2020 17:02:55	23/09/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	12,000.00	1,07,16,705.14
30	23/09/2020 17:02:55	23/09/2020	CMS_NEFT_VENDOR SETTLE	Dr.	INR	21,417.00	1,07,28,705.14
31	23/09/2020 17:02:48	23/09/2020	CMS_FT_VENDOR SETTLE	Dr.	INR	18,45,489.00	1,07,50,122.14
32	23/09/2020 17:02:47	23/09/2020	CMS_RTGS_VENDOR SETTLE	Dr.	INR	89,38,878.00	1,25,95,611.14
33	23/09/2020 14:33:47	23/09/2020	CMS_RTGS_VENDOR SETTLE	Dr.	INR	6,81,773.00	2,15,34,489.14
34	23/09/2020 14:33:47	23/09/2020	CMS_NEFT_VENDOR SETTLE	Dr.	INR	8,34,059.00	2,22,16,262.14
35	22/09/2020 16:13:50	22/09/2020	INET/0042102000044208To0042102000047825/	Dr.	INR	1,00,000.00	2,30,50,321.14
36	22/09/2020 14:35:11	22/09/2020	NEFT-AXISCN0057515124-RAZORPAY	Cr.	INR	9,764.00	2,31,50,321.14
37	21/09/2020 18:08:21	21/09/2020	NEFT-N265201250958094-LINK HOS	Cr.	INR	35,000.00	2,31,40,557.14
38	21/09/2020 18:04:51	21/09/2020	NEFT-AXISCN0057446372-RAZORPAY	Cr.	INR	1,952.80	2,31,05,557.14
39	21/09/2020 13:33:48	21/09/2020	CMS_NEFT_FFS OF GRATUITY	Dr.	INR	58,171.00	2,31,03,604.34
40	19/09/2020 14:34:39	19/09/2020	IPAY/ESHPI/687521805/2000567126/Telangana	Dr.	INR	750.00	2,31,61,775.34
41	19/09/2020 14:33:58	19/09/2020	IPAY/ESHPI/687521765/2000567143/Telangana	Dr.	INR	1,250.00	2,31,62,525.34
42	19/09/2020 14:33:24	19/09/2020	IPAY/ESHPI/687521723/2000567158/Telangana	Dr.	INR	200.00	2,31,63,775.34
43	19/09/2020 14:32:18	19/09/2020	IPAY/ESHPI/687521665/2000567186/Telangana	Dr.	INR	300.00	2,31,63,975.34
44	19/09/2020 14:31:43	19/09/2020	IPAY/ESHPI/687521635/2000567198/Telangana	Dr.	INR	500.00	2,31,64,275.34
45	19/09/2020 14:30:46	19/09/2020	IPAY/ESHPI/687521581/2000567203/Telangana	Dr.	INR	150.00	2,31,64,775.34
46	19/09/2020 13:12:29	19/09/2020	IPAY/ESHPI/687517179/MH004536446202021E/Maharashtra	Dr.	INR	4,175.00	2,31,64,925.34
47	19/09/2020 13:07:26	19/09/2020	IPAY/ESHPI/687516889/MH004535754202021E/Maharashtra	Dr.	INR	5,625.00	2,31,69,100.34
48	19/09/2020 13:06:37	19/09/2020	IPAY/ESHPI/687516833/MH004535900202021E/Maharashtra	Dr.	INR	1,400.00	2,31,74,725.34
49	19/09/2020 12:39:29	19/09/2020	IPAY/ESHPI/687515009/MH004532371202021E/Maharashtra	Dr.	INR	10,000.00	2,31,76,125.34
50	19/09/2020 12:38:02	19/09/2020	IPAY/ESHPI/687514879/MH004533818202021E/Maharashtra	Dr.	INR	400.00	2,31,86,125.34
51	19/09/2020 12:31:26	19/09/2020	IPAY/ESHPI/687514481/MH004533994202021E/Maharashtra	Dr.	INR	1,835.00	2,31,86,525.34
52	19/09/2020 11:42:53	19/09/2020	IPAY/ESHPI/687511411/2269897931/Karnataka	Dr.	INR	7,390.00	2,31,88,360.34
53	19/09/2020 11:42:12	19/09/2020	IPAY/ESHPI/687511359/2249897964/Karnataka	Dr.	INR	600.00	2,31,95,750.34
54	19/09/2020 11:41:33	19/09/2020	IPAY/ESHPI/687511309/2298897985/Karnataka	Dr.	INR	1,400.00	2,31,96,350.34
55	19/09/2020 11:40:58	19/09/2020	IPAY/ESHPI/687511269/2285898021/Karnataka	Dr.	INR	800.00	2,31,97,750.34

56	19/09/2020 11:40:12	19/09/2020	IPAY/ESHP//687511213/2258898051/Karnataka		Dr.	INR	10,200.00	2,31,98,550.34
57	19/09/2020 11:39:33	19/09/2020	IPAY/ESHP//687511175/2277898073/Karnataka		Dr.	INR	5,600.00	2,32,08,750.34
58	19/09/2020 11:38:53	19/09/2020	IPAY/ESHP//687511133/2222898091/Karnataka		Dr.	INR	200.00	2,32,14,350.34
59	19/09/2020 11:38:10	19/09/2020	IPAY/ESHP//687511087/2241898113/Karnataka		Dr.	INR	1,600.00	2,32,14,550.34
60	19/09/2020 11:37:23	19/09/2020	IPAY/ESHP//687511047/2221898146/Karnataka		Dr.	INR	2,000.00	2,32,16,150.34
61	19/09/2020 11:36:37	19/09/2020	IPAY/ESHP//687511009/2294898205/Karnataka		Dr.	INR	3,600.00	2,32,18,150.34
62	19/09/2020 11:35:57	19/09/2020	IPAY/ESHP//687510965/2269898222/Karnataka		Dr.	INR	1,000.00	2,32,21,750.34
63	18/09/2020 14:03:30	18/09/2020	NEFT-AXISCN0057333982-RAZORPAY		Cr.	INR	2,929.20	2,32,22,750.34
64	17/09/2020 12:51:04	17/09/2020	GLOBAL COMPETENCY ASSESSMENT		Cr.	INR	3,02,180.00	2,32,19,821.14
65	16/09/2020 16:05:35	16/09/2020	NEFT-CITIN20132120621-ADVIK HI		Cr.	INR	4,33,900.63	2,29,17,641.14
66	16/09/2020 16:05:05	16/09/2020	NEFT-CITIN20132120623-ADVIK HI		Cr.	INR	2,02,522.63	2,24,83,740.51
67	16/09/2020 14:04:22	16/09/2020	NEFT-AXISCN0057186579-RAZORPAY		Cr.	INR	976.40	2,22,81,217.88
68	15/09/2020 18:39:31	15/09/2020	NEFT-N259201245827920-SKYY RID		Cr.	INR	36,816.00	2,22,80,241.48
69	15/09/2020 18:39:13	15/09/2020	NEFT-AXTB202596989319-LIC OF I		Cr.	INR	73,096.00	2,22,43,425.48
70	15/09/2020 14:59:47	15/09/2020	IPAY/ESHP//687360317/02320120982586/Employee State		Dr.	INR	29,211.00	2,21,70,329.48
71	15/09/2020 14:58:53	15/09/2020	IPAY/ESHP//687360227/04120120230043/Employee State		Dr.	INR	10,047.00	2,21,99,540.48
72	15/09/2020 14:57:36	15/09/2020	IPAY/ESHP//687360109/04320120224396/Employee State		Dr.	INR	2,833.00	2,22,09,587.48
73	15/09/2020 14:05:04	15/09/2020	NEFT-AXISCN0057107702-RAZORPAY		Cr.	INR	23,929.00	2,22,12,420.48
74	15/09/2020 13:22:40	15/09/2020	IPAY/ESHP//687352503/05320117801114/Employee State		Dr.	INR	19,620.00	2,21,88,491.48
75	15/09/2020 13:21:45	15/09/2020	IPAY/ESHP//687352411/02320118523797/Employee State		Dr.	INR	20,974.00	2,22,08,111.48
76	15/09/2020 13:20:43	15/09/2020	IPAY/ESHP//687352287/04120117786102/Employee State		Dr.	INR	8,780.00	2,22,29,085.48
77	15/09/2020 13:19:43	15/09/2020	IPAY/ESHP//687352221/04320117783729/Employee State		Dr.	INR	2,940.00	2,22,37,865.48
78	15/09/2020 13:17:56	15/09/2020	IPAY/ESHP//687352097/05220118529627/Employee State		Dr.	INR	6,040.00	2,22,40,805.48
79	15/09/2020 12:55:54	15/09/2020	IPAY/ESHP//687350163/05320114780702/Employee State		Dr.	INR	18,670.00	2,22,46,845.48
80	15/09/2020 12:55:02	15/09/2020	IPAY/ESHP//687350095/02320115589853/Employee State		Dr.	INR	25,123.00	2,22,65,515.48
81	15/09/2020 12:54:06	15/09/2020	IPAY/ESHP//687350009/04120114770067/Employee State		Dr.	INR	9,059.00	2,22,90,638.48
82	15/09/2020 12:53:07	15/09/2020	IPAY/ESHP//687349931/04320114772184/Employee State		Dr.	INR	1,911.00	2,22,99,697.48
83	15/09/2020 12:51:53	15/09/2020	IPAY/ESHP//687349809/05220115590307/Employee State		Dr.	INR	5,080.00	2,23,01,608.48
84	15/09/2020 12:23:37	15/09/2020	IPAY/ESHP//687347305/3602009011184/Employee Provid		Dr.	INR	77,376.00	2,23,06,688.48
85	15/09/2020 12:03:34	15/09/2020	IPAY/ESHP//687345597/02620125963066/Employee State		Dr.	INR	551.00	2,23,84,064.48
86	15/09/2020 12:00:01	15/09/2020	IPAY/ESHP//687345291/04320125955875/Employee State		Dr.	INR	1,625.00	2,23,84,615.48
87	15/09/2020 11:59:32	15/09/2020	IPAY/ESHP//687345247/04420126887736/Employee State		Dr.	INR	1,148.00	2,23,86,240.48
88	15/09/2020 11:58:39	15/09/2020	IPAY/ESHP//687345165/06020125953210/Employee State		Dr.	INR	697.00	2,23,87,388.48
89	15/09/2020 11:57:40	15/09/2020	IPAY/ESHP//687345081/04420126884373/Employee State		Dr.	INR	46.00	2,23,88,085.48
90	15/09/2020 11:57:12	15/09/2020	IPAY/ESHP//687345053/04420126883574/Employee State		Dr.	INR	245.00	2,23,88,131.48

91	15/09/2020 11:56:00	15/09/2020	IPAY/ESHP//687344939/04420126881943/Employee State	Dr.	INR	1,196.00	2,23,88,376.48
92	15/09/2020 11:55:15	15/09/2020	IPAY/ESHP//687344875/04420126889479/Employee State	Dr.	INR	563.00	2,23,89,572.48
93	15/09/2020 11:54:33	15/09/2020	IPAY/ESHP//687344807/04420126915604/Employee State	Dr.	INR	42,549.00	2,23,90,135.48
94	15/09/2020 11:53:52	15/09/2020	IPAY/ESHP//687344743/04420126897647/Employee State	Dr.	INR	598.00	2,24,32,684.48
95	15/09/2020 11:27:06	15/09/2020	IPAY/ESHP//687342503/04320125948068/Employee State	Dr.	INR	1,341.00	2,24,33,282.48
96	15/09/2020 11:26:20	15/09/2020	IPAY/ESHP//687342425/04420126897041/Employee State	Dr.	INR	7,095.00	2,24,34,623.48
97	15/09/2020 11:25:45	15/09/2020	IPAY/ESHP//687342373/04420126888445/Employee State	Dr.	INR	611.00	2,24,41,718.48
98	15/09/2020 11:24:49	15/09/2020	IPAY/ESHP//687342275/02820125957410/Employee State	Dr.	INR	681.00	2,24,42,329.48
99	15/09/2020 11:24:17	15/09/2020	IPAY/ESHP//687342229/04320125954391/Employee State	Dr.	INR	1,825.00	2,24,43,010.48
100	15/09/2020 11:23:37	15/09/2020	IPAY/ESHP//687342167/04320125952287/Employee State	Dr.	INR	3,515.00	2,24,44,835.48
101	15/09/2020 11:22:52	15/09/2020	IPAY/ESHP//687342107/04420126871515/Employee State	Dr.	INR	1,059.00	2,24,48,350.48
102	15/09/2020 11:21:05	15/09/2020	IPAY/ESHP//687341969/04420126886588/Employee State	Dr.	INR	663.00	2,24,49,409.48
103	15/09/2020 11:00:06	15/09/2020	IPAY/ESHP//687340497/01220124221494/Employee State	Dr.	INR	24,743.00	2,24,50,072.48
104	15/09/2020 10:59:30	15/09/2020	IPAY/ESHP//687340445/05320126192926/Employee State	Dr.	INR	14,753.00	2,24,74,815.48
105	15/09/2020 10:58:57	15/09/2020	IPAY/ESHP//687340407/02320127152122/Employee State	Dr.	INR	38,774.00	2,24,89,568.48
106	15/09/2020 10:58:16	15/09/2020	IPAY/ESHP//687340375/04120126236090/Employee State	Dr.	INR	13,260.00	2,25,28,342.48
107	15/09/2020 10:57:41	15/09/2020	IPAY/ESHP//687340339/04320126234360/Employee State	Dr.	INR	2,747.00	2,25,41,602.48
108	15/09/2020 10:55:40	15/09/2020	IPAY/ESHP//687340233/06720126232410/Employee State	Dr.	INR	4,785.00	2,25,44,349.48
109	15/09/2020 10:54:59	15/09/2020	IPAY/ESHP//687340191/06920126231028/Employee State	Dr.	INR	19,845.00	2,25,49,134.48
110	15/09/2020 10:54:14	15/09/2020	IPAY/ESHP//687340139/05220127164824/Employee State	Dr.	INR	13,360.00	2,25,68,979.48
111	14/09/2020 19:04:30	14/09/2020	NEFT-N258200432625706-CARRIER	Cr.	INR	10,08,612.00	2,25,82,339.48
112	14/09/2020 17:34:58	14/09/2020	IPAY/ESHP//687322831/3602009007413/Employee Provid	Dr.	INR	986.00	2,15,73,727.48
113	14/09/2020 15:52:43	14/09/2020	IPAY/ESHP//687310675/3602009009802/Employee Provid	Dr.	INR	937.00	2,15,74,713.48
114	14/09/2020 15:41:49	14/09/2020	IPAY/ESHP//687309499/05320126113716/Employee State	Dr.	INR	1,179.00	2,15,75,650.48
115	14/09/2020 15:40:37	14/09/2020	IPAY/ESHP//687309365/05320125873695/Employee State	Dr.	INR	532.00	2,15,76,829.48
116	14/09/2020 15:39:07	14/09/2020	IPAY/ESHP//687309217/05320126098662/Employee State	Dr.	INR	2,633.00	2,15,77,361.48
117	14/09/2020 15:38:01	14/09/2020	IPAY/ESHP//687309091/05320125895509/Employee State	Dr.	INR	26,377.00	2,15,79,994.48
118	14/09/2020 15:36:51	14/09/2020	IPAY/ESHP//687308963/06920125819535/Employee State	Dr.	INR	10,263.00	2,16,06,371.48
119	14/09/2020 15:34:58	14/09/2020	IPAY/ESHP//687308753/03120126726149/Employee State	Dr.	INR	761.00	2,16,16,634.48
120	14/09/2020 15:15:58	14/09/2020	IPAY/ESHP//687307059/06920125866447/Employee State	Dr.	INR	214.00	2,16,17,395.48
121	14/09/2020 15:12:42	14/09/2020	IPAY/ESHP//687306803/05320125813598/Employee State	Dr.	INR	4,877.00	2,16,17,609.48
122	14/09/2020 15:11:37	14/09/2020	IPAY/ESHP//687306701/06920125811920/Employee State	Dr.	INR	10,593.00	2,16,22,486.48
123	14/09/2020 15:09:30	14/09/2020	IPAY/ESHP//687306533/05320125778677/Employee State	Dr.	INR	14,143.00	2,16,33,079.48
124	14/09/2020 15:08:30	14/09/2020	IPAY/ESHP//687306421/05320125768003/Employee State	Dr.	INR	25,287.00	2,16,47,222.48
125	14/09/2020 15:07:27	14/09/2020	IPAY/ESHP//687306329/03120126690981/Employee State	Dr.	INR	50,948.00	2,16,72,509.48

126	14/09/2020 15:06:23	14/09/2020	IPAY/ESHP//687306235/05320125784832/Employee State	Dr.	INR	947.00	2,17,23,457.48
127	14/09/2020 15:05:18	14/09/2020	IPAY/ESHP//687306155/05320125761310/Employee State	Dr.	INR	29,092.00	2,17,24,404.48
128	14/09/2020 14:41:54	14/09/2020	IPAY/ESHP//687303899/3602009007189/Employee Provid	Dr.	INR	4,513.00	2,17,53,496.48
129	14/09/2020 14:40:49	14/09/2020	IPAY/ESHP//687303809/3602009007246/Employee Provid	Dr.	INR	1,19,548.00	2,17,58,009.48
130	14/09/2020 14:39:35	14/09/2020	IPAY/ESHP//687303717/3602009006860/Employee Provid	Dr.	INR	51,883.00	2,18,77,557.48
131	14/09/2020 14:38:27	14/09/2020	IPAY/ESHP//687303597/3602009009399/Employee Provid	Dr.	INR	9,506.00	2,19,29,440.48
132	14/09/2020 14:37:09	14/09/2020	IPAY/ESHP//687303469/3602009007405/Employee Provid	Dr.	INR	3,431.00	2,19,38,946.48
133	14/09/2020 14:36:03	14/09/2020	IPAY/ESHP//687303381/3602009007197/Employee Provid	Dr.	INR	20,210.00	2,19,42,377.48
134	14/09/2020 14:03:38	14/09/2020	NEFT-AXISCN0057005787-RAZORPAY	Cr.	INR	4,882.00	2,19,62,587.48
135	14/09/2020 12:16:01	14/09/2020	IPAY/ESHP//687291589/3602009007015/Employee Provid	Dr.	INR	71,075.00	2,19,57,705.48
136	14/09/2020 12:14:52	14/09/2020	IPAY/ESHP//687291487/3602009007194/Employee Provid	Dr.	INR	1,14,043.00	2,20,28,780.48
137	14/09/2020 12:13:33	14/09/2020	IPAY/ESHP//687291373/3602009007691/Employee Provid	Dr.	INR	34,381.00	2,21,42,823.48
138	14/09/2020 12:11:58	14/09/2020	IPAY/ESHP//687291243/3602009007671/Employee Provid	Dr.	INR	2,68,668.00	2,21,77,204.48
139	14/09/2020 12:10:34	14/09/2020	IPAY/ESHP//687291101/3602009006915/Employee Provid	Dr.	INR	3,325.00	2,24,45,872.48
140	14/09/2020 11:32:13	14/09/2020	IPAY/ESHP//687288179/3602009007649/Employee Provid	Dr.	INR	11,039.00	2,24,49,197.48
141	14/09/2020 11:30:37	14/09/2020	IPAY/ESHP//687288045/3602009007644/Employee Provid	Dr.	INR	25,681.00	2,24,60,236.48
142	14/09/2020 11:24:56	14/09/2020	IPAY/ESHP//687287669/3602009007634/Employee Provid	Dr.	INR	80,200.00	2,24,85,917.48
143	14/09/2020 11:23:36	14/09/2020	IPAY/ESHP//687287583/3602009007421/Employee Provid	Dr.	INR	1,67,494.00	2,25,66,117.48
144	14/09/2020 11:21:10	14/09/2020	IPAY/ESHP//687287405/3602009008072/Employee Provid	Dr.	INR	37,416.00	2,27,33,611.48
145	14/09/2020 11:19:43	14/09/2020	IPAY/ESHP//687287293/3602009009383/Employee Provid	Dr.	INR	1,06,999.00	2,27,71,027.48
146	14/09/2020 11:18:07	14/09/2020	IPAY/ESHP//687287173/3602009009386/Employee Provid	Dr.	INR	65,760.00	2,28,78,026.48
147	14/09/2020 11:16:36	14/09/2020	IPAY/ESHP//687287069/3602009009409/Employee Provid	Dr.	INR	3,14,210.00	2,29,43,786.48
148	14/09/2020 07:39:29	14/09/2020	NEFT-22746866891DC-SMS INDIA P	Cr.	INR	39,881.94	2,32,57,996.48
149	11/09/2020 16:42:19	11/09/2020	IPAY/ESHP//687239433/2EC743F6C2/Odisha	Dr.	INR	36,125.00	2,32,18,114.54
150	11/09/2020 16:31:55	11/09/2020	IPAY/ESHP//687238517/3602009007179/Employee Provid	Dr.	INR	4,95,058.00	2,32,54,239.54
151	11/09/2020 14:05:47	11/09/2020	NEFT-AXISCN0056921289-RAZORPAY	Cr.	INR	2,929.20	2,37,49,297.54
152	10/09/2020 17:01:41	10/09/2020	IPAY/ESHP//687197869//CBDT DTC281	Dr.	INR	92,524.00	2,37,46,368.34
153	10/09/2020 17:01:00	10/09/2020	IPAY/ESHP//687197827//CBDT DTC281	Dr.	INR	3,000.00	2,38,38,892.34
154	10/09/2020 16:50:31	10/09/2020	IPAY/ESHP//687196963//CBDT DTC281	Dr.	INR	24,125.00	2,38,41,892.34
155	10/09/2020 16:48:19	10/09/2020	IPAY/ESHP//687196785//CBDT DTC281	Dr.	INR	3,479.00	2,38,66,017.34
156	10/09/2020 15:35:30	10/09/2020	IPAY/ESHP//687190627//CBDT DTC281	Dr.	INR	76,614.00	2,38,69,496.34
157	10/09/2020 15:32:28	10/09/2020	IPAY/ESHP//687190343//CBDT DTC281	Dr.	INR	504.00	2,39,46,110.34
158	10/09/2020 15:29:21	10/09/2020	IPAY/ESHP//687190023//CBDT DTC281	Dr.	INR	13,240.00	2,39,46,614.34
159	10/09/2020 14:04:03	10/09/2020	NEFT-AXISCN0056848098-RAZORPAY	Cr.	INR	4,393.80	2,39,59,854.34
160	09/09/2020 14:36:19	09/09/2020	NEFT-AXISCN0056772154-RAZORPAY	Cr.	INR	1,952.80	2,39,55,460.54

161	08/09/2020 14:34:38	08/09/2020	NEFT-AXISCN0056683812-RAZORPAY		Cr.	INR	14,646.00	2,39,53,507.74
162	07/09/2020 16:04:43	07/09/2020	NEFT-KKBKH20251760500-SIAC SKH		Cr.	INR	1,19,003.00	2,39,38,861.74
163	07/09/2020 15:35:17	07/09/2020	NEFT-N251201236753199-SKYY RID		Cr.	INR	37,760.00	2,38,19,858.74
164	07/09/2020 14:06:03	07/09/2020	NEFT-AXISCN0056609364-RAZORPAY		Cr.	INR	1,952.80	2,37,82,098.74
165	07/09/2020 11:39:31	07/09/2020	IPAY/ESHPI/687016483/20091800011133/GSTN		Dr.	INR	500.00	2,37,80,145.94
166	07/09/2020 11:28:00	07/09/2020	IPAY/ESHPI/687015435/20091800011092/GSTN		Dr.	INR	2,25,203.00	2,37,80,645.94
167	07/09/2020 10:47:55	07/09/2020	IPAY/ESHPI/687012359/20091800010975/GSTN		Dr.	INR	500.00	2,40,05,848.94
168	05/09/2020 18:42:24	05/09/2020	IMPS/024918647138/NARAYAN SU/Indian /XX5306/66780		Cr.	INR	66,780.00	2,40,06,348.94
169	05/09/2020 14:03:52	05/09/2020	NEFT-AXISCN0056547085-RAZORPAY		Cr.	INR	5,858.40	2,39,39,568.94
170	05/09/2020 12:31:30	05/09/2020	INET/0042102000044208To0042102000047010/		Dr.	INR	8,00,000.00	2,39,33,710.54
171	04/09/2020 14:05:05	04/09/2020	NEFT-AXISCN0056494347-RAZORPAY		Cr.	INR	6,834.80	2,47,33,710.54
172	03/09/2020 15:34:07	03/09/2020	CMS_NEFT_GST LATE FEE		Dr.	INR	500.00	2,47,26,875.74
173	03/09/2020 14:04:19	03/09/2020	NEFT-AXISCN0056413216-RAZORPAY		Cr.	INR	7,811.20	2,47,27,375.74
174	02/09/2020 14:34:15	02/09/2020	NEFT-AXISCN0056347936-RAZORPAY		Cr.	INR	16,130.40	2,47,19,564.54
175	01/09/2020 17:41:57	01/09/2020	RTGS/IBKLR92020090100014780/GST	963777	Dr.	INR	43,57,089.00	2,47,03,434.14
176	01/09/2020 17:40:24	01/09/2020	RTGS/IBKLR92020090100014745/GST	963776	Dr.	INR	15,12,874.00	2,90,60,523.14
177	01/09/2020 17:34:57	01/09/2020	RTGS/IBKLR92020090100014610/GST	963778	Dr.	INR	44,42,797.00	3,05,73,397.14
178	01/09/2020 14:39:50	01/09/2020	028962-OBOC-GRAM		Cr.	INR	5,00,000.00	3,50,16,194.14
179	01/09/2020 14:34:39	01/09/2020	NEFT-AXISCN0056258198-RAZORPAY		Cr.	INR	488.20	3,45,16,194.14
180	01/09/2020 10:32:41	01/09/2020	UPI/024510545987/NIBEDITA MOHAKUD		Cr.	INR	12,500.00	3,45,15,705.94

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
141	39	39143107	14190066

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.
DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.
Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
 1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD

:
 ORISSA
 INDIA

Account No : 0042102000044208

: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/10/2020 to 31/10/2020

A/C NO: 0042102000044208

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	31/10/2020 16:42:26	31/10/2020	CMS_NEFT_staff SETTLE		Dr.	INR	24,676.00	54,69,123.16
2	31/10/2020 16:42:25	31/10/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	41,625.00	54,93,799.16
3	31/10/2020 16:42:25	31/10/2020	CMS_NEFT_StaffAdvance		Dr.	INR	25,000.00	55,35,424.16
4	31/10/2020 16:42:25	31/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	55,60,424.16
5	31/10/2020 16:42:24	31/10/2020	CMS_NEFT_Rent		Dr.	INR	1,13,819.00	55,70,424.16
6	31/10/2020 07:30:23	31/10/2020	CMS_NEFT_VENDOR SETTLED		Dr.	INR	1,73,000.00	56,84,243.16
7	31/10/2020 07:30:22	31/10/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	15,000.00	58,57,243.16
8	31/10/2020 07:30:21	31/10/2020	CMS_NEFT_Incentive		Dr.	INR	1,00,000.00	58,72,243.16
9	31/10/2020 07:30:21	31/10/2020	CMS_NEFT_Settlement		Dr.	INR	19,320.00	59,72,243.16
10	31/10/2020 07:26:55	31/10/2020	CMS_FT_staff advance		Dr.	INR	44,000.00	59,91,563.16
11	29/10/2020 17:08:05	29/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,60,762.00	60,35,563.16
12	29/10/2020 16:36:06	29/10/2020	CMS_RTGS_Vendor Advance		Dr.	INR	3,88,251.00	65,96,325.16
13	29/10/2020 16:36:05	29/10/2020	CMS_NEFT_Staff Settle		Dr.	INR	4,712.00	69,84,576.16
14	29/10/2020 16:36:03	29/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	98,767.00	69,89,288.16
15	29/10/2020 16:36:03	29/10/2020	CMS_NEFT_Staff Advance		Dr.	INR	96,530.00	70,88,055.16
16	28/10/2020 17:04:11	28/10/2020	CMS_NEFT_DASSAULT CONSULTANCY		Dr.	INR	9,250.00	71,84,585.16
17	28/10/2020 16:09:32	28/10/2020	UPI/030278443110/PRABODHA RANJAN DAS		Cr.	INR	14,000.00	71,93,835.16
18	28/10/2020 15:27:10	28/10/2020	CMS_NEFT_staff settlement		Dr.	INR	7,845.00	71,79,835.16
19	28/10/2020 15:27:09	28/10/2020	CMS_NEFT_StaffAdvance		Dr.	INR	99,160.00	71,87,680.16
20	28/10/2020 15:27:09	28/10/2020	CMS_NEFT_staff advance		Dr.	INR	11,165.00	72,86,840.16

21	28/10/2020 15:27:08	28/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	70,000.00	72,98,005.16
22	28/10/2020 15:27:05	28/10/2020	CMS_FT_staff advance		Dr.	INR	20,000.00	73,68,005.16
23	27/10/2020 17:06:07	27/10/2020	CMS_NEFT_Staff Advance		Dr.	INR	15,000.00	73,88,005.16
24	27/10/2020 17:06:07	27/10/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	31,042.00	74,03,005.16
25	27/10/2020 17:06:07	27/10/2020	CMS_NEFT_StaffAdvance		Dr.	INR	25,000.00	74,34,047.16
26	27/10/2020 17:06:06	27/10/2020	CMS_FT_Staff Advance		Dr.	INR	20,000.00	74,59,047.16
27	27/10/2020 16:03:20	27/10/2020	UPI/030130430841/PRABODHA RANJAN DAS		Cr.	INR	5,000.00	74,79,047.16
28	27/10/2020 16:02:02	27/10/2020	UPI/030183012302/PRABODHA RANJAN DAS		Cr.	INR	4,000.00	74,74,047.16
29	27/10/2020 15:34:04	27/10/2020	IPAY/ESHPI/688831415/3602010014056/Employee Provid		Dr.	INR	2,469.00	74,70,047.16
30	27/10/2020 15:31:11	27/10/2020	IPAY/ESHPI/688831193/3602010014111/Employee Provid		Dr.	INR	11,469.00	74,72,516.16
31	27/10/2020 14:12:35	27/10/2020	NEFT-BKIDN20301455320-TAPASWIN		Cr.	INR	1,00,000.00	74,83,985.16
32	27/10/2020 12:32:38	27/10/2020	RTGS/HDFCR52020102754327376/SKH METALS LIMITED		Cr.	INR	14,08,922.00	73,83,985.16
33	27/10/2020 12:17:20	27/10/2020	ACH10-CPSMSGENERIC-C1020248220		Cr.	INR	20,17,167.00	59,75,063.16
34	27/10/2020 12:13:18	27/10/2020	NEFT-AXISP00154963537-QH TALBR		Cr.	INR	2,29,757.26	39,57,896.16
35	26/10/2020 17:19:57	26/10/2020	UPI/030017485203/SHIBANAND BHOI		Cr.	INR	2,000.00	37,28,138.90
36	23/10/2020 16:10:04	23/10/2020	CMS_NEFT_Vendor Settle		Dr.	INR	2,31,250.00	37,26,138.90
37	23/10/2020 16:10:02	23/10/2020	CMS_FT_Settlement		Dr.	INR	8,500.00	39,57,388.90
38	23/10/2020 15:57:06	23/10/2020	CMS_RTGS_INCENTIVE		Dr.	INR	2,31,250.00	39,65,888.90
39	23/10/2020 15:57:05	23/10/2020	CMS_NEFT_INCENTIVE		Dr.	INR	5,81,250.00	41,97,138.90
40	23/10/2020 15:57:05	23/10/2020	CMS_FT_INCENTIVE		Dr.	INR	10,000.00	47,78,388.90
41	23/10/2020 15:54:04	23/10/2020	CMS_GTETS PVT LTD		Cr.	INR	27,00,000.00	47,88,388.90
42	23/10/2020 14:07:40	23/10/2020	NEFT-AXISCN0059599423-RAZORPAY		Cr.	INR	980.00	20,88,388.90
43	23/10/2020 07:34:41	23/10/2020	CMS_RTGS_PARTNER SHARE		Dr.	INR	2,46,250.00	20,87,408.90
44	23/10/2020 07:34:40	23/10/2020	CMS_RTGS_VENDER SETTLE		Dr.	INR	3,35,000.00	23,33,658.90
45	23/10/2020 07:34:31	23/10/2020	CMS_NEFT_Mess vendor Settle		Dr.	INR	45,755.00	26,68,658.90
46	23/10/2020 07:34:30	23/10/2020	CMS_NEFT_PARTNER SHARE		Dr.	INR	8,09,670.00	27,14,413.90
47	22/10/2020 16:56:04	22/10/2020	CMS_FT_Staff Settle		Dr.	INR	4,018.00	35,24,083.90
48	22/10/2020 16:54:07	22/10/2020	CMS_RTGS_VENDOR ADVANCE		Dr.	INR	9,97,578.00	35,28,101.90
49	22/10/2020 16:54:04	22/10/2020	CMS_NEFT_Staff Advance		Dr.	INR	5,000.00	45,25,679.90
50	22/10/2020 16:54:04	22/10/2020	CMS_FT_staff advance		Dr.	INR	7,000.00	45,30,679.90
51	22/10/2020 16:54:04	22/10/2020	CMS_FT_STAFF ADVANCE		Dr.	INR	20,000.00	45,37,679.90
52	22/10/2020 16:54:03	22/10/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	3,920.00	45,57,679.90
53	22/10/2020 16:54:03	22/10/2020	CMS_NEFT_Vendor Settle		Dr.	INR	12,430.00	45,61,599.90
54	22/10/2020 16:54:03	22/10/2020	CMS_NEFT_VendorSettle		Dr.	INR	2,090.00	45,74,029.90
55	22/10/2020 16:54:03	22/10/2020	CMS_NEFT_Vendor advance		Dr.	INR	12,720.00	45,76,119.90

56	22/10/2020 14:21:05	22/10/2020	CMS_NEFT_CCD		Dr.	INR	41,500.00	45,88,839.90
57	22/10/2020 14:06:29	22/10/2020	NEFT-AXISCN0059517328-RAZORPAY		Cr.	INR	976.40	46,30,339.90
58	22/10/2020 13:24:18	22/10/2020	IPAY/ESHPI/688689707/CBDDT DTC281		Dr.	INR	1,000.00	46,29,363.50
59	22/10/2020 11:07:26	22/10/2020	NEFT-KKBKH20296837838-THE INTE		Cr.	INR	97,125.00	46,30,363.50
60	22/10/2020 06:12:42	22/10/2020	IPAY/SCH/NEFT/006886763131/915020001983208/BETTE RP		Dr.	INR	1,00,000.00	45,33,238.50
61	22/10/2020 06:12:41	22/10/2020	IPAY/SCH/NEFT/006886763091/915020001983208/BETTE RP		Dr.	INR	2,00,000.00	46,33,238.50
62	22/10/2020 06:12:41	22/10/2020	IPAY/SCH/NEFT/006886763071/915020001983208/BETTE RP		Dr.	INR	2,00,000.00	48,33,238.50
63	22/10/2020 06:12:40	22/10/2020	IPAY/SCH/NEFT/006886763051/915020001983208/BETTE RP		Dr.	INR	2,00,000.00	50,33,238.50
64	21/10/2020 19:06:17	21/10/2020	NEFT-RETNH20295406744-GRAM TAR		Cr.	INR	7,00,000.00	52,33,238.50
65	21/10/2020 18:06:34	21/10/2020	IPAY/INST/NEFT/006886689391/2220000000030/GRAM TAR		Dr.	INR	7,00,000.00	45,33,238.50
66	21/10/2020 17:58:32	21/10/2020	YOURSELF FOR FD	963652	Dr.	INR	2,00,00,000.00	52,33,238.50
67	21/10/2020 16:00:11	21/10/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,50,490.00	2,52,33,238.50
68	21/10/2020 16:00:00	21/10/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,27,138.00	2,72,83,728.50
69	21/10/2020 15:50:08	21/10/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,50,490.00	2,75,10,866.50
70	21/10/2020 15:50:04	21/10/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,27,138.00	2,95,61,356.50
71	21/10/2020 12:13:03	21/10/2020	CMS_Gram Tarang		Cr.	INR	2,00,00,000.00	2,97,88,494.50
72	21/10/2020 12:11:03	21/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	12,850.00	97,88,494.50
73	20/10/2020 16:43:34	20/10/2020	IPAY/ESHPI/688617741/04420130756051/Employee State		Dr.	INR	1,236.00	98,01,344.50
74	20/10/2020 15:46:06	20/10/2020	CMS_NEFT_staff advance		Dr.	INR	5,000.00	98,02,580.50
75	20/10/2020 15:46:06	20/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	40,000.00	98,07,580.50
76	20/10/2020 15:46:05	20/10/2020	CMS_NEFT_Settlement		Dr.	INR	11,800.00	98,47,580.50
77	20/10/2020 15:46:05	20/10/2020	CMS_NEFT_Vendor Settle		Dr.	INR	29,097.00	98,59,380.50
78	20/10/2020 14:41:53	20/10/2020	NEFT-AXISCN0059355957-RAZORPAY		Cr.	INR	2,929.20	98,88,477.50
79	20/10/2020 14:11:15	20/10/2020	NEFT-KKBKH202946273392-SKH MAGN		Cr.	INR	78,802.00	98,85,548.30
80	20/10/2020 13:47:48	20/10/2020	CASH CARD REFUND-NIHAL SINGH		Cr.	INR	6,592.24	98,06,746.30
81	20/10/2020 13:16:00	20/10/2020	CMS_FT_FUND TRF		Dr.	INR	20,00,000.00	98,00,154.06
82	20/10/2020 12:20:13	20/10/2020	IPAY/ESHPI/688595549/05320130302384/Employee State		Dr.	INR	905.00	1,18,00,154.06
83	20/10/2020 12:12:20	20/10/2020	IPAY/ESHPI/688594921/2ECDBE1884/Odisha		Dr.	INR	38,650.00	1,18,01,059.06
84	20/10/2020 12:02:11	20/10/2020	IPAY/ESHPI/688593987/2000654354/Telangana		Dr.	INR	300.00	1,18,39,709.06
85	20/10/2020 12:01:22	20/10/2020	IPAY/ESHPI/688593911/2000654312/Telangana		Dr.	INR	550.00	1,18,40,009.06
86	20/10/2020 12:00:24	20/10/2020	IPAY/ESHPI/688593815/2000654294/Telangana		Dr.	INR	1,050.00	1,18,40,559.06
87	20/10/2020 11:59:31	20/10/2020	IPAY/ESHPI/688593747/2000654265/Telangana		Dr.	INR	150.00	1,18,41,609.06
88	20/10/2020 11:58:25	20/10/2020	IPAY/ESHPI/688593659/2000654211/Telangana		Dr.	INR	1,450.00	1,18,41,759.06
89	20/10/2020 11:57:26	20/10/2020	IPAY/ESHPI/688593589/2000654184/Telangana		Dr.	INR	900.00	1,18,43,209.06
90	20/10/2020 11:39:48	20/10/2020	IPAY/ESHPI/688592251/MH005829691202021E/Maharashtr		Dr.	INR	3,600.00	1,18,44,109.06

91	20/10/2020 11:38:58	20/10/2020	IPAY/ESHPI/688592175/MH005829308202021E/Maharashtra	Dr.	INR	1,400.00	1,18,47,709.06
92	20/10/2020 11:38:13	20/10/2020	IPAY/ESHPI/688592109/MH005828556202021E/Maharashtra	Dr.	INR	5,425.00	1,18,49,109.06
93	20/10/2020 11:37:16	20/10/2020	IPAY/ESHPI/688592035/MH005828253202021E/Maharashtra	Dr.	INR	1,200.00	1,18,54,534.06
94	20/10/2020 11:36:02	20/10/2020	IPAY/ESHPI/688591953/MH005827945202021E/Maharashtra	Dr.	INR	9,600.00	1,18,55,734.06
95	20/10/2020 10:52:00	20/10/2020	CMS_NEFT_CONSULTANCY FEE	Dr.	INR	90,394.00	1,18,65,334.06
96	20/10/2020 09:35:26	20/10/2020	NEFT-CITIN20150159845-ADVIK HI	Cr.	INR	3,72,056.82	1,19,55,728.06
97	19/10/2020 17:42:24	19/10/2020	IPAY/ESHPI/688574425/2341015927/Karnataka	Dr.	INR	1,200.00	1,15,83,671.24
98	19/10/2020 17:40:50	19/10/2020	IPAY/ESHPI/688574293/2351015959/Karnataka	Dr.	INR	800.00	1,15,84,871.24
99	19/10/2020 17:39:38	19/10/2020	IPAY/ESHPI/688574191/2370015981/Karnataka	Dr.	INR	7,170.00	1,15,85,671.24
100	19/10/2020 17:38:50	19/10/2020	IPAY/ESHPI/688574133/2347015888/Karnataka	Dr.	INR	200.00	1,15,92,841.24
101	19/10/2020 17:37:56	19/10/2020	IPAY/ESHPI/688574025/2365015868/Karnataka	Dr.	INR	10,400.00	1,15,93,041.24
102	19/10/2020 17:22:04	19/10/2020	IPAY/ESHPI/688572737/2311015734/Karnataka	Dr.	INR	5,200.00	1,16,03,441.24
103	19/10/2020 17:21:24	19/10/2020	IPAY/ESHPI/688572685/2368015703/Karnataka	Dr.	INR	2,800.00	1,16,08,641.24
104	19/10/2020 17:20:41	19/10/2020	IPAY/ESHPI/688572625/2356015684/Karnataka	Dr.	INR	1,600.00	1,16,11,441.24
105	19/10/2020 17:19:47	19/10/2020	IPAY/ESHPI/688572569/2376015651/Karnataka	Dr.	INR	1,800.00	1,16,13,041.24
106	19/10/2020 17:18:59	19/10/2020	IPAY/ESHPI/688572511/2308015608/Karnataka	Dr.	INR	3,200.00	1,16,14,841.24
107	19/10/2020 17:17:51	19/10/2020	IPAY/ESHPI/688572419/2342015581/Karnataka	Dr.	INR	1,400.00	1,16,18,041.24
108	19/10/2020 16:15:33	19/10/2020	CMS_Gram Tarang	Cr.	INR	50,00,000.00	1,16,19,441.24
109	19/10/2020 16:13:33	19/10/2020	CMS_FT_Vendor Settle	Dr.	INR	1,76,800.00	66,19,441.24
110	19/10/2020 16:13:30	19/10/2020	CMS_NEFT_Staff Settle	Dr.	INR	40,912.00	67,96,241.24
111	19/10/2020 16:13:30	19/10/2020	CMS_NEFT_Staff Advance	Dr.	INR	1,75,000.00	68,37,153.24
112	19/10/2020 16:13:30	19/10/2020	CMS_NEFT_Vendor Advance	Dr.	INR	1,07,738.00	70,12,153.24
113	19/10/2020 16:13:30	19/10/2020	CMS_NEFT_SETTLEMENT	Dr.	INR	24,812.00	71,19,891.24
114	19/10/2020 16:13:29	19/10/2020	CMS_NEFT_Vendor Settle	Dr.	INR	1,98,540.00	71,44,703.24
115	19/10/2020 16:13:29	19/10/2020	CMS_NEFT_Rent	Dr.	INR	3,83,541.00	73,43,243.24
116	19/10/2020 16:07:30	19/10/2020	NEFT-N293200447625564-CARRIER	Cr.	INR	19,79,956.00	77,26,784.24
117	19/10/2020 14:07:35	19/10/2020	NEFT-AXISCN0059279399-RAZORPAY	Cr.	INR	4,882.00	57,46,828.24
118	17/10/2020 16:37:05	17/10/2020	CMS_Gram Tarang	Cr.	INR	50,00,000.00	57,41,946.24
119	16/10/2020 14:29:48	16/10/2020	IPAY/ESHPI/688479673/20102000047140/GSTN	Dr.	INR	200.00	7,41,946.24
120	16/10/2020 14:29:14	16/10/2020	IPAY/ESHPI/688479637/20100900344429/GSTN	Dr.	INR	200.00	7,42,146.24
121	16/10/2020 13:31:27	16/10/2020	IPAY/ESHPI/688476301/20100600111614/GSTN	Dr.	INR	200.00	7,42,346.24
122	16/10/2020 13:30:48	16/10/2020	IPAY/ESHPI/688476241/20103700095264/GSTN	Dr.	INR	200.00	7,42,546.24
123	16/10/2020 13:29:53	16/10/2020	IPAY/ESHPI/688476175/20100300083516/GSTN	Dr.	INR	550.00	7,42,746.24
124	16/10/2020 13:29:05	16/10/2020	CMS_NEFT_GTET ODISHA SAL	Dr.	INR	2,48,700.00	7,43,296.24
125	16/10/2020 11:15:13	16/10/2020	IPAY/ESHPI/688466571/20101700007001/GSTN	Dr.	INR	200.00	9,91,996.24

126	16/10/2020 11:07:41	16/10/2020	IPAY/ESHPI/688466073/20101800055906/GSTN		Dr.	INR	200.00	9,92,196.24
127	16/10/2020 11:06:56	16/10/2020	IPAY/ESHPI/688466005/20100700195548/GSTN		Dr.	INR	80.00	9,92,396.24
128	16/10/2020 10:04:54	16/10/2020	NEFT-CITIN20148792062-ADVIK HI		Cr.	INR	5,82,292.97	9,92,476.24
129	16/10/2020 08:20:22	16/10/2020	CMS_NEFT_Cont Skill Coun		Dr.	INR	5,550.00	4,10,183.27
130	15/10/2020 16:45:36	15/10/2020	IPAY/ESHPI/688445519/3602010010225/Employee Provid		Dr.	INR	2,130.00	4,15,733.27
131	15/10/2020 16:27:04	15/10/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	1,575.00	4,17,863.27
132	14/10/2020 17:39:29	14/10/2020	NEFT-AXISP00152126531-QH TALBR		Cr.	INR	2,41,440.10	4,19,438.27
133	14/10/2020 16:22:07	14/10/2020	CMS_NEFT_REFUND OF SALARY ADV		Dr.	INR	2,500.00	1,77,998.17
134	14/10/2020 16:22:06	14/10/2020	CMS_FT_OT AUG 2020		Dr.	INR	618.00	1,80,498.17
135	14/10/2020 14:06:54	14/10/2020	NEFT-AXISCN0058959574-RAZORPAY		Cr.	INR	9,568.72	1,81,116.17
136	14/10/2020 13:19:36	14/10/2020	IPAY/ESHPI/688387299/3602010007814/Employee Provid		Dr.	INR	44,592.00	1,71,547.45
137	14/10/2020 13:18:42	14/10/2020	IPAY/ESHPI/688387231/3602010007857/Employee Provid		Dr.	INR	2,73,004.00	2,16,139.45
138	14/10/2020 13:17:56	14/10/2020	IPAY/ESHPI/688387171/3602010007881/Employee Provid		Dr.	INR	16,990.00	4,89,143.45
139	14/10/2020 13:17:02	14/10/2020	IPAY/ESHPI/688387113/3602010007874/Employee Provid		Dr.	INR	29,526.00	5,06,133.45
140	14/10/2020 13:15:54	14/10/2020	IPAY/ESHPI/688387011/3602010007873/Employee Provid		Dr.	INR	91,889.00	5,35,659.45
141	14/10/2020 13:14:16	14/10/2020	IPAY/ESHPI/688386891/3602010007892/Employee Provid		Dr.	INR	1,90,907.00	6,27,548.45
142	14/10/2020 13:12:34	14/10/2020	IPAY/ESHPI/688386747/3602010008298/Employee Provid		Dr.	INR	49,047.00	8,18,455.45
143	14/10/2020 13:11:44	14/10/2020	IPAY/ESHPI/688386667/3602010008533/Employee Provid		Dr.	INR	1,07,074.00	8,67,502.45
144	14/10/2020 13:10:11	14/10/2020	IPAY/ESHPI/688386547/3602010008296/Employee Provid		Dr.	INR	77,278.00	9,74,576.45
145	14/10/2020 13:09:33	14/10/2020	IPAY/ESHPI/688386509/3602010008293/Employee Provid		Dr.	INR	3,26,677.00	10,51,854.45
146	14/10/2020 12:47:46	14/10/2020	IPAY/ESHPI/688384611/3602010007835/Employee Provid		Dr.	INR	1,38,312.00	13,78,531.45
147	14/10/2020 12:47:03	14/10/2020	IPAY/ESHPI/688384549/3602010007824/Employee Provid		Dr.	INR	69,752.00	15,16,843.45
148	14/10/2020 12:44:49	14/10/2020	IPAY/ESHPI/688384399/3602010007838/Employee Provid		Dr.	INR	25,290.00	15,86,595.45
149	14/10/2020 12:43:54	14/10/2020	IPAY/ESHPI/688384325/3602010007793/Employee Provid		Dr.	INR	1,11,276.00	16,11,885.45
150	14/10/2020 12:42:30	14/10/2020	IPAY/ESHPI/688384239/3602010007791/Employee Provid		Dr.	INR	5,215.00	17,23,161.45
151	14/10/2020 12:41:43	14/10/2020	IPAY/ESHPI/688384151/3602010007786/Employee Provid		Dr.	INR	60,193.00	17,28,376.45
152	14/10/2020 12:39:06	14/10/2020	IPAY/ESHPI/688383931/3602010007849/Employee Provid		Dr.	INR	1,11,577.00	17,88,569.45
153	14/10/2020 12:38:18	14/10/2020	IPAY/ESHPI/688383865/3602010007828/Employee Provid		Dr.	INR	902.00	19,00,146.45
154	14/10/2020 12:37:19	14/10/2020	IPAY/ESHPI/688383809/3602010007883/Employee Provid		Dr.	INR	1,610.00	19,01,048.45
155	14/10/2020 12:35:45	14/10/2020	IPAY/ESHPI/688383677/3602010007890/Employee Provid		Dr.	INR	79,360.00	19,02,658.45
156	14/10/2020 12:31:24	14/10/2020	IPAY/ESHPI/688383313/3602010007897/Employee Provid		Dr.	INR	5,52,636.00	19,82,018.45
157	13/10/2020 18:07:54	13/10/2020	FD FVG GRAM TARANG	963651	Dr.	INR	5,60,000.00	25,34,654.45
158	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALHP		Dr.	INR	8,932.00	30,94,654.45
159	13/10/2020 15:18:07	13/10/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	1,61,501.00	31,03,586.45
160	13/10/2020 15:18:07	13/10/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	2,23,384.00	32,65,087.45

161	13/10/2020 14:05:49	13/10/2020	NEFT-AXISCN0058860676-RAZORPAY		Cr.	INR	9,764.00	34,88,471.45
162	12/10/2020 22:05:45	12/10/2020	NEFT-PNBH202863750525-RAVINDER		Cr.	INR	8,932.00	34,78,707.45
163	12/10/2020 19:08:08	12/10/2020	NEFT-22898072291DC-SMS INDIA P		Cr.	INR	1,47,000.82	34,69,775.45
164	12/10/2020 17:25:10	12/10/2020	CMS_NEFT_SCHOOLSALARYHP		Dr.	INR	19,72,582.00	33,22,774.63
165	12/10/2020 17:19:09	12/10/2020	CMS_NEFT_Vendor Settle		Dr.	INR	31,624.00	52,95,356.63
166	12/10/2020 17:19:09	12/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,31,196.00	53,26,980.63
167	12/10/2020 17:19:08	12/10/2020	CMS_NEFT_Staff Advance		Dr.	INR	5,000.00	54,58,176.63
168	12/10/2020 14:10:02	12/10/2020	IPAY/ESHPII688298699//CBDT DTC281		Dr.	INR	4,258.00	54,63,176.63
169	12/10/2020 14:08:43	12/10/2020	IPAY/ESHPII688298631//CBDT DTC281		Dr.	INR	7,383.00	54,67,434.63
170	12/10/2020 14:07:18	12/10/2020	IPAY/ESHPII688298553//CBDT DTC281		Dr.	INR	8,107.00	54,74,817.63
171	12/10/2020 14:05:18	12/10/2020	NEFT-AXISCN0058761290-RAZORPAY		Cr.	INR	8,798.40	54,82,924.63
172	12/10/2020 12:19:13	12/10/2020	IPAY/ESHPII688290753//CBDT DTC281		Dr.	INR	7,996.00	54,74,126.23
173	12/10/2020 12:15:26	12/10/2020	IPAY/ESHPII688290507//CBDT DTC281		Dr.	INR	4,133.00	54,82,122.23
174	11/10/2020 19:03:50	11/10/2020	NEFT-N285201271939841-SKYY RID		Cr.	INR	31,624.00	54,86,255.23
175	09/10/2020 16:20:00	09/10/2020	CMS_NEFT_Settlement		Dr.	INR	31,346.00	54,54,631.23
176	09/10/2020 16:19:59	09/10/2020	CMS_NEFT_House Rent		Dr.	INR	4,000.00	54,85,977.23
177	09/10/2020 16:19:59	09/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,935.00	54,89,977.23
178	09/10/2020 14:55:11	09/10/2020	RTGS/HDFCR52020100951469655/SKH METALS LIMITED		Cr.	INR	7,12,061.00	54,91,912.23
179	09/10/2020 14:52:56	09/10/2020	CMS_NEFT_VendorSettle		Dr.	INR	92,500.00	47,79,851.23
180	09/10/2020 14:52:55	09/10/2020	CMS_NEFT_Staff settle		Dr.	INR	1,14,000.00	48,72,351.23
181	09/10/2020 14:52:55	09/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	64,308.00	49,86,351.23
182	09/10/2020 14:08:23	09/10/2020	NEFT-AXISCN0058657117-RAZORPAY		Cr.	INR	2,929.20	50,50,659.23
183	09/10/2020 13:56:48	09/10/2020	ACH10-CPSMSGENERIC-C1020069600		Cr.	INR	20,24,362.00	50,47,730.03
184	08/10/2020 16:23:01	08/10/2020	CMS_NEFT_CCD		Dr.	INR	11,579.00	30,23,368.03
185	08/10/2020 16:23:00	08/10/2020	CMS_NEFT_PUNJAB CASUAL		Dr.	INR	6,710.00	30,34,947.03
186	08/10/2020 16:23:00	08/10/2020	CMS_NEFT_OT FABRICATION		Dr.	INR	3,172.00	30,41,657.03
187	08/10/2020 16:23:00	08/10/2020	CMS_NEFT_WEL WAGES		Dr.	INR	95,355.00	30,44,829.03
188	08/10/2020 16:22:59	08/10/2020	CMS_FT_TMF GTET		Dr.	INR	23,126.00	31,40,184.03
189	08/10/2020 16:22:59	08/10/2020	CMS_FT_OT FABRICATION		Dr.	INR	644.00	31,63,310.03
190	08/10/2020 11:08:54	08/10/2020	CMS_NEFT_SAGARMALA		Dr.	INR	7,582.00	31,63,954.03
191	08/10/2020 11:08:53	08/10/2020	CMS_NEFT_HSBC		Dr.	INR	91,185.00	31,71,536.03
192	08/10/2020 11:08:53	08/10/2020	CMS_NEFT_MINDTREE		Dr.	INR	11,119.00	32,62,721.03
193	08/10/2020 11:08:53	08/10/2020	CMS_NEFT_CCD		Dr.	INR	39,704.00	32,73,840.03
194	07/10/2020 19:13:08	07/10/2020	NEFT-KKBKH20281587247-SIAC SKH		Cr.	INR	36,145.00	33,13,544.03
195	07/10/2020 16:34:57	07/10/2020	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	20,451.00	32,77,399.03

196	07/10/2020 16:34:56	07/10/2020	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,05,970.00	32,97,850.03
197	07/10/2020 16:34:56	07/10/2020	CMS_NEFT_GTET CONSULT DELHI		Dr.	INR	52,516.00	34,03,820.03
198	07/10/2020 16:34:56	07/10/2020	CMS_NEFT_VIZAG SALARY		Dr.	INR	21,073.00	34,56,336.03
199	07/10/2020 16:34:56	07/10/2020	CMS_NEFT_GTET SALARY		Dr.	INR	9,22,675.00	34,77,409.03
200	07/10/2020 16:34:55	07/10/2020	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	1,62,783.00	44,00,084.03
201	07/10/2020 16:34:55	07/10/2020	CMS_FT_GTET SALARY		Dr.	INR	57,371.00	45,62,867.03
202	07/10/2020 15:54:01	07/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	44,379.00	46,20,238.03
203	07/10/2020 15:54:01	07/10/2020	CMS_NEFT_StaffAdvance		Dr.	INR	15,000.00	46,64,617.03
204	07/10/2020 15:54:00	07/10/2020	CMS_NEFT_Vendor Settle		Dr.	INR	21,712.00	46,79,617.03
205	07/10/2020 15:54:00	07/10/2020	CMS_NEFT_VendorSettle		Dr.	INR	1,07,620.00	47,01,329.03
206	07/10/2020 14:48:18	07/10/2020	IPAY/ESHP//688117115//CBDT DTC281		Dr.	INR	5,344.00	48,08,949.03
207	07/10/2020 14:43:42	07/10/2020	IPAY/ESHP//688116469//CBDT DTC281		Dr.	INR	44,538.00	48,14,293.03
208	07/10/2020 14:37:52	07/10/2020	IPAY/ESHP//688115735//CBDT DTC281		Dr.	INR	187.00	48,58,831.03
209	07/10/2020 14:31:43	07/10/2020	IPAY/ESHP//688114965//CBDT DTC281		Dr.	INR	18,390.00	48,59,018.03
210	07/10/2020 14:26:17	07/10/2020	IPAY/ESHP//688114309//CBDT DTC281		Dr.	INR	626.00	48,77,408.03
211	07/10/2020 14:18:16	07/10/2020	IPAY/ESHP//688113313//CBDT DTC281		Dr.	INR	18,088.00	48,78,034.03
212	07/10/2020 13:30:04	07/10/2020	IPAY/ESHP//688107881//CBDT DTC281		Dr.	INR	52,611.00	48,96,122.03
213	07/10/2020 13:08:59	07/10/2020	CMS_RTGS_SETTLEMENT		Dr.	INR	21,38,547.00	49,48,733.03
214	06/10/2020 15:33:56	06/10/2020	CMS_NEFT_Vendor Settlement		Dr.	INR	23,900.00	70,87,280.03
215	06/10/2020 15:33:56	06/10/2020	CMS_NEFT_Stipend		Dr.	INR	3,24,000.00	71,11,180.03
216	06/10/2020 15:33:56	06/10/2020	CMS_NEFT_StaffAdvance		Dr.	INR	27,400.00	74,35,180.03
217	06/10/2020 15:33:55	06/10/2020	CMS_NEFT_Vendor Settle		Dr.	INR	12,479.00	74,62,580.03
218	05/10/2020 17:03:58	05/10/2020	CMS_NEFT_Vendor Settle		Dr.	INR	49,504.00	74,75,059.03
219	05/10/2020 17:03:58	05/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,06,200.00	75,24,563.03
220	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_Staff Settle		Dr.	INR	3,135.00	76,30,763.03
221	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_VendorSettle		Dr.	INR	14,401.00	76,33,898.03
222	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	38,000.00	76,48,299.03
223	05/10/2020 16:45:22	05/10/2020	RTGS/IBKLR92020100500002304/GST 21AABCC9406C1ZB	963650	Dr.	INR	42,24,675.00	76,86,299.03
224	05/10/2020 16:42:20	05/10/2020	YOURSELF FOR FD	963649	Dr.	INR	5,00,000.00	1,19,10,974.03
225	05/10/2020 13:40:58	05/10/2020	NEFT-N279201264350784-SKYY RID		Cr.	INR	21,712.00	1,24,10,974.03
226	03/10/2020 16:39:39	03/10/2020	RTGS/UTIBR52020100300672721/SAMAGRA SHIKSHA RAIPU		Cr.	INR	2,50,443.00	1,23,89,262.03
227	03/10/2020 16:32:10	03/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	12,18,956.00	1,21,38,819.03
228	03/10/2020 15:40:10	03/10/2020	CMS_RTGS_SETTLEMENT		Dr.	INR	12,61,391.00	1,33,57,775.03
229	03/10/2020 15:20:05	03/10/2020	CMS_GRAM TARANG		Cr.	INR	50,00,000.00	1,46,19,166.03
230	03/10/2020 15:19:11	03/10/2020	CMS_NEFT_Vendor advance		Dr.	INR	39,000.00	96,19,166.03

231	03/10/2020 15:19:10	03/10/2020	CMS_NEFT_Vendor ADVANCE		Dr.	INR	35,937.00	96,58,166.03
232	03/10/2020 15:19:09	03/10/2020	CMS_NEFT_StaffAdvance		Dr.	INR	50,000.00	96,94,103.03
233	03/10/2020 15:19:09	03/10/2020	CMS_RTGS_Vendor ADVANCE		Dr.	INR	2,05,000.00	97,44,103.03
234	03/10/2020 14:10:03	03/10/2020	NEFT-AXISCN0058226812-RAZORPAY		Cr.	INR	2,929.20	99,49,103.03
235	03/10/2020 12:55:40	03/10/2020	RTGS/HDFCR52020100350400574/SKH METALS LIMITED		Cr.	INR	7,85,768.00	99,46,173.83
236	01/10/2020 23:33:53	01/10/2020	NEFT-N275201262015290-MIRACLE		Cr.	INR	55,000.00	91,60,405.83
237	01/10/2020 17:12:50	01/10/2020	NEFT-AXISCN0058149463-RAZORPAY		Cr.	INR	13,194.00	91,05,405.83
238	01/10/2020 16:19:34	01/10/2020	NEFT-STCB011020131379-KQ SEATS		Cr.	INR	22,463.00	90,92,211.83
239	01/10/2020 16:00:31	01/10/2020	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	1,16,550.00	90,69,748.83
240	01/10/2020 15:55:07	01/10/2020	CMS_NEFT_DASSAULT SALARY		Dr.	INR	4,00,013.00	91,86,298.83
241	01/10/2020 15:55:06	01/10/2020	CMS_FT_DASSAULT SALARY		Dr.	INR	13,853.00	95,86,311.83
242	01/10/2020 08:42:42	01/10/2020	NEFT-N274201260067693-MIRACLE		Cr.	INR	50,000.00	96,00,164.83

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
199	43	53822615	49741573

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement. DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information. Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address PRIVATE LTD

ORISSA
INDIA

Account No : 0042102000044208

: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/11/2020 to 30/11/2020

A/C NO: 0042102000044208

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/11/2020 11:10:25	30/11/2020	UPI/033580337665/PRABODHA RANJAN DAS		Cr.	INR	400.00	72,23,544.04
2	30/11/2020 09:59:30	30/11/2020	UPI/033587784500/PRABODHA RANJAN DAS		Cr.	INR	7,000.00	72,23,144.04
3	30/11/2020 09:13:42	30/11/2020	UPI/033567461208/PRABODHA RANJAN DAS		Cr.	INR	4,000.00	72,16,144.04
4	30/11/2020 09:06:37	30/11/2020	UPI/033533006174/PRABODHA RANJAN DAS		Cr.	INR	5,400.00	72,12,144.04
5	30/11/2020 05:32:57	30/11/2020	NEFT-CITIN20172023244-ADVIK HI		Cr.	INR	85,844.24	72,06,744.04
6	28/11/2020 12:39:39	28/11/2020	IPAY/INST/NEFT/006900222031/911020066752957/UNIVER		Dr.	INR	23,600.00	71,20,899.80
7	28/11/2020 11:48:08	28/11/2020	IPAY/ESHPI/690019779/20111800080347/GSTN		Dr.	INR	1,35,058.00	71,44,499.80
8	28/11/2020 11:27:32	28/11/2020	INET/0042102000044208To004265380000125/Fund Trfr		Dr.	INR	25,00,000.00	72,79,557.80
9	27/11/2020 18:48:08	27/11/2020	GRAM TARANG EMPLOYABILITY TRAINING SERVICES PRIVAT		Cr.	INR	35,00,000.00	97,79,557.80
10	27/11/2020 16:26:07	27/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	2,714.00	62,79,557.80
11	27/11/2020 16:26:07	27/11/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	18,140.00	62,82,271.80
12	27/11/2020 14:03:56	27/11/2020	NEFT-AXISCN0062276919-RAZORPAY		Cr.	INR	976.40	63,00,411.80
13	26/11/2020 17:24:01	26/11/2020	CMS_NEFT_STAFF settle		Dr.	INR	25,005.00	62,99,435.40
14	26/11/2020 15:48:04	26/11/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,29,317.00	63,24,440.40
15	26/11/2020 15:18:03	26/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	45,687.00	69,53,757.40
16	26/11/2020 14:04:17	26/11/2020	NEFT-AXISCN0062195392-RAZORPAY		Cr.	INR	1,951.82	69,99,444.40
17	25/11/2020 19:19:03	25/11/2020	IMPS/033019829513/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	69,97,492.58
18	25/11/2020 19:19:02	25/11/2020	IMPS/033019829509/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	68,97,492.58
19	25/11/2020 15:02:06	25/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,900.00	67,97,492.58
20	25/11/2020 15:02:05	25/11/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	1,550.00	69,21,392.58

21	25/11/2020 15:02:05	25/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	50,000.00	69,22,942.58
22	25/11/2020 14:37:15	25/11/2020	IMPS/033014795638/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	69,72,942.58
23	25/11/2020 14:37:13	25/11/2020	IMPS/033014795634/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	68,72,942.58
24	25/11/2020 14:37:12	25/11/2020	IMPS/033014795629/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	67,72,942.58
25	25/11/2020 14:37:10	25/11/2020	IMPS/033014795624/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	66,72,942.58
26	25/11/2020 14:37:08	25/11/2020	IMPS/033014795607/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	65,72,942.58
27	24/11/2020 18:34:24	24/11/2020	NEFT-N329201318511600-SKH META		Cr.	INR	24,93,736.00	64,72,942.58
28	24/11/2020 17:35:06	24/11/2020	IMPS/032917715751/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	39,79,206.58
29	24/11/2020 17:34:41	24/11/2020	IMPS/032917715734/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	38,79,206.58
30	24/11/2020 17:34:35	24/11/2020	IMPS/032917715714/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	37,79,206.58
31	24/11/2020 17:34:24	24/11/2020	IMPS/032917715695/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	36,79,206.58
32	24/11/2020 17:34:15	24/11/2020	IMPS/032917715690/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	35,79,206.58
33	24/11/2020 17:34:12	24/11/2020	IMPS/032917715686/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	34,79,206.58
34	24/11/2020 17:34:09	24/11/2020	IMPS/032917715675/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	33,79,206.58
35	24/11/2020 17:34:02	24/11/2020	IMPS/032917715671/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	32,79,206.58
36	24/11/2020 17:34:00	24/11/2020	IMPS/032917715664/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	31,79,206.58
37	24/11/2020 17:33:58	24/11/2020	IMPS/032917715656/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	30,79,206.58
38	24/11/2020 17:33:54	24/11/2020	IMPS/032917715648/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	29,79,206.58
39	24/11/2020 17:33:52	24/11/2020	IMPS/032917715645/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	28,79,206.58
40	24/11/2020 17:33:50	24/11/2020	IMPS/032917715640/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,79,206.58
41	24/11/2020 17:33:48	24/11/2020	IMPS/032917715635/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,79,206.58
42	24/11/2020 17:33:46	24/11/2020	IMPS/032917715628/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,79,206.58
43	24/11/2020 17:33:44	24/11/2020	IMPS/032917715622/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,79,206.58
44	24/11/2020 17:33:42	24/11/2020	IMPS/032917715618/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,79,206.58
45	24/11/2020 17:33:41	24/11/2020	IMPS/032917715613/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,79,206.58
46	24/11/2020 17:33:38	24/11/2020	IMPS/032917715612/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,79,206.58
47	24/11/2020 17:33:36	24/11/2020	IMPS/032917715607/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	20,79,206.58
48	24/11/2020 17:33:34	24/11/2020	IMPS/032917715594/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	19,79,206.58
49	24/11/2020 17:33:30	24/11/2020	IMPS/032917715585/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	18,79,206.58
50	24/11/2020 17:33:26	24/11/2020	IMPS/032917715582/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	17,79,206.58
51	24/11/2020 17:33:24	24/11/2020	IMPS/032917715563/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	16,79,206.58
52	24/11/2020 17:33:18	24/11/2020	IMPS/032917715536/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	15,79,206.58
53	24/11/2020 17:33:06	24/11/2020	IMPS/032917715516/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	14,79,206.58
54	24/11/2020 17:32:57	24/11/2020	IMPS/032917715447/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	13,79,206.58
55	24/11/2020 17:32:15	24/11/2020	IMPS/032917715435/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	12,79,206.58

56	24/11/2020 17:32:13	24/11/2020	IMPS/032917715427/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	11,79,206.58
57	24/11/2020 17:32:06	24/11/2020	IMPS/032917715412/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	10,79,206.58
58	24/11/2020 17:32:04	24/11/2020	IMPS/032917715406/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	9,79,206.58
59	24/11/2020 17:32:02	24/11/2020	IMPS/032917715404/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	8,79,206.58
60	24/11/2020 17:31:58	24/11/2020	IMPS/032917715397/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	7,79,206.58
61	24/11/2020 17:31:51	24/11/2020	IMPS/032917715371/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	6,79,206.58
62	24/11/2020 17:31:44	24/11/2020	IMPS/032917715351/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	5,79,206.58
63	24/11/2020 17:31:24	24/11/2020	IMPS/032917715306/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	4,79,206.58
64	24/11/2020 14:58:17	24/11/2020	UPI/032931785827/SUSANTA KUMAR HATI SO GANGADHA		Cr.	INR	9,000.00	3,79,206.58
65	24/11/2020 10:35:45	24/11/2020	UPI/032936506874/RASMI REKHA PATRA		Cr.	INR	67,000.00	3,70,206.58
66	24/11/2020 10:30:08	24/11/2020	IMPS/032910700450/Miss RASM/State B/XX8482/INETIM		Cr.	INR	25,000.00	3,03,206.58
67	23/11/2020 10:55:54	23/11/2020	UPI/032866810894/PRABODHA RANJAN DAS		Cr.	INR	400.00	2,78,206.58
68	23/11/2020 10:53:09	23/11/2020	UPI/032867887237/PRABODHA RANJAN DAS		Cr.	INR	10,000.00	2,77,806.58
69	23/11/2020 10:52:07	23/11/2020	UPI/032850789340/PRABODHA RANJAN DAS		Cr.	INR	10,000.00	2,67,806.58
70	20/11/2020 17:34:54	20/11/2020	RTGS/IBKLR92020112000086635/GST 21AABCC9406C1ZB	963653	Dr.	INR	78,09,643.00	2,57,806.58
71	20/11/2020 15:54:14	20/11/2020	UPI/032592901718/PRABODHA RANJAN DAS		Cr.	INR	400.00	80,67,449.58
72	20/11/2020 15:44:20	20/11/2020	UPI/032553625137/PRABODHA RANJAN DAS		Cr.	INR	15,000.00	80,67,049.58
73	20/11/2020 14:04:56	20/11/2020	NEFT-AXISCN0061560989-RAZORPAY		Cr.	INR	1,220.50	80,52,049.58
74	20/11/2020 13:39:57	20/11/2020	UPI/032559087949/PRABODHA RANJAN DAS		Cr.	INR	5,000.00	80,50,829.08
75	19/11/2020 16:41:37	19/11/2020	CMS_NEFT_SALARY ADVANCE		Dr.	INR	5,000.00	80,45,829.08
76	18/11/2020 20:01:53	18/11/2020	NEFT-KKBKH20323207541-SIAC SKH		Cr.	INR	1,59,542.00	80,50,829.08
77	18/11/2020 12:26:44	18/11/2020	UPI/032352118397/PRABODHA RANJAN DAS		Cr.	INR	400.00	78,91,287.08
78	18/11/2020 12:24:44	18/11/2020	UPI/032354065557/PRABODHA RANJAN DAS		Cr.	INR	400.00	78,90,887.08
79	17/11/2020 17:35:05	17/11/2020	NEFT-N322201312382792-LINK HOS		Cr.	INR	51,416.00	78,90,487.08
80	17/11/2020 17:07:01	17/11/2020	NEFT-ORBCH20322417470-GRAM TAR		Cr.	INR	12,00,000.00	78,39,071.08
81	17/11/2020 13:54:50	17/11/2020	UPI/032249166493/PRABODHA RANJAN DAS		Cr.	INR	400.00	66,39,071.08
82	17/11/2020 13:50:40	17/11/2020	UPI/032241740511/PRABODHA RANJAN DAS		Cr.	INR	400.00	66,38,671.08
83	17/11/2020 13:28:34	17/11/2020	CMS_NEFT_ARREAR SALARY		Dr.	INR	12,117.00	66,38,271.08
84	17/11/2020 13:28:32	17/11/2020	CMS_FT_ARREAR SALARY		Dr.	INR	442.00	66,50,388.08
85	17/11/2020 12:29:25	17/11/2020	IPAY/ESHPI/689649675/04420134270371/Employee State		Dr.	INR	1,445.00	66,50,830.08
86	17/11/2020 12:28:23	17/11/2020	IPAY/ESHPI/689649619/02620133070693/Employee State		Dr.	INR	1,535.00	66,52,275.08
87	17/11/2020 12:27:15	17/11/2020	IPAY/ESHPI/689649571/04420134286974/Employee State		Dr.	INR	1,680.00	66,53,810.08
88	17/11/2020 12:25:49	17/11/2020	IPAY/ESHPI/689649503/06020133086621/Employee State		Dr.	INR	774.00	66,55,490.08
89	17/11/2020 12:24:29	17/11/2020	IPAY/ESHPI/689649409/04420134296919/Employee State		Dr.	INR	1,230.00	66,56,264.08
90	17/11/2020 12:22:29	17/11/2020	IPAY/ESHPI/689649283/04320133081728/Employee State		Dr.	INR	2,500.00	66,57,494.08

91	16/11/2020 17:34:03	16/11/2020	IPAY/ESHPP//689638737/04420134277828/Employee State	Dr.	INR	557.00	66,59,994.08
92	16/11/2020 17:33:04	16/11/2020	IPAY/ESHPP//689638713/04420134342630/Employee State	Dr.	INR	309.00	66,60,551.08
93	16/11/2020 17:31:32	16/11/2020	IPAY/ESHPP//689638667/04420134274454/Employee State	Dr.	INR	806.00	66,60,860.08
94	16/11/2020 17:13:40	16/11/2020	CMS_NEFT_StaffAdvance	Dr.	INR	20,000.00	66,61,666.08
95	16/11/2020 17:13:40	16/11/2020	CMS_NEFT_VENDOR ADVANCE	Dr.	INR	20,000.00	66,81,666.08
96	16/11/2020 17:13:39	16/11/2020	CMS_NEFT_staff advance	Dr.	INR	10,000.00	67,01,666.08
97	16/11/2020 17:13:38	16/11/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	22,000.00	67,11,666.08
98	16/11/2020 17:13:38	16/11/2020	CMS_NEFT_Staff Advance	Dr.	INR	20,000.00	67,33,666.08
99	16/11/2020 17:13:32	16/11/2020	CMS_FT_Staff Advance	Dr.	INR	45,000.00	67,53,666.08
100	16/11/2020 16:59:36	16/11/2020	CMS_NEFT_GTETPBPMKVY	Dr.	INR	20,685.00	67,98,666.08
101	16/11/2020 16:59:36	16/11/2020	CMS_NEFT_GTETDELHIADV	Dr.	INR	14,050.00	68,19,351.08
102	16/11/2020 16:48:34	16/11/2020	CMS_NEFT_ARREAR SALARY	Dr.	INR	4,966.00	68,33,401.08
103	16/11/2020 16:03:05	16/11/2020	IPAY/ESHPP//689636529/04420134302502/Employee State	Dr.	INR	685.00	68,38,367.08
104	16/11/2020 16:02:13	16/11/2020	IPAY/ESHPP//689636491/04420134302388/Employee State	Dr.	INR	1,482.00	68,39,052.08
105	16/11/2020 15:59:48	16/11/2020	IPAY/ESHPP//689636401/04320133105310/Employee State	Dr.	INR	3,931.00	68,40,534.08
106	16/11/2020 15:58:08	16/11/2020	IPAY/ESHPP//689636345/04320133110035/Employee State	Dr.	INR	1,976.00	68,44,465.08
107	16/11/2020 15:54:03	16/11/2020	IPAY/ESHPP//689636213/02820133094668/Employee State	Dr.	INR	368.00	68,46,441.08
108	16/11/2020 15:53:05	16/11/2020	IPAY/ESHPP//689636179/04420134306001/Employee State	Dr.	INR	2,063.00	68,46,809.08
109	16/11/2020 15:51:29	16/11/2020	IPAY/ESHPP//689636131/04420134294984/Employee State	Dr.	INR	7,351.00	68,48,872.08
110	16/11/2020 15:50:01	16/11/2020	IPAY/ESHPP//689636089/04320133086789/Employee State	Dr.	INR	2,605.00	68,56,223.08
111	16/11/2020 15:47:29	16/11/2020	IPAY/ESHPP//689636013/04420134264936/Employee State	Dr.	INR	121.00	68,58,828.08
112	16/11/2020 15:31:04	16/11/2020	IPAY/ESHPP//689635589/04420134327217/Employee State	Dr.	INR	50,887.00	68,58,949.08
113	16/11/2020 14:55:33	16/11/2020	IPAY/ESHPP//689634631/01220132869772/Employee State	Dr.	INR	25,071.00	69,09,836.08
114	16/11/2020 14:31:10	16/11/2020	IPAY/ESHPP//689634077/05220134139431/Employee State	Dr.	INR	16,305.00	69,34,907.08
115	16/11/2020 14:30:17	16/11/2020	IPAY/ESHPP//689634063/06920132860067/Employee State	Dr.	INR	22,123.00	69,51,212.08
116	16/11/2020 14:29:31	16/11/2020	IPAY/ESHPP//689634041/06720132824650/Employee State	Dr.	INR	4,593.00	69,73,335.08
117	16/11/2020 14:28:41	16/11/2020	IPAY/ESHPP//689634021/04320132820559/Employee State	Dr.	INR	2,865.00	69,77,928.08
118	16/11/2020 14:27:35	16/11/2020	IPAY/ESHPP//689633991/04120132865321/Employee State	Dr.	INR	20,693.00	69,80,793.08
119	16/11/2020 14:26:31	16/11/2020	IPAY/ESHPP//689633957/02320134057517/Employee State	Dr.	INR	43,744.00	70,01,486.08
120	13/11/2020 16:50:18	13/11/2020	IPAY/ESHPP//689599161/05320132914262/Employee State	Dr.	INR	24,667.00	70,45,230.08
121	13/11/2020 16:41:40	13/11/2020	IPAY/ESHPP//689598217/2ED34E5464/Odisha	Dr.	INR	400.00	70,69,897.08
122	13/11/2020 16:34:44	13/11/2020	NEFT-N318200462368300-CARRIER	Cr.	INR	10,14,386.00	70,70,297.08
123	13/11/2020 16:33:36	13/11/2020	IPAY/ESHPP//689597347/3602011008458/Employee Provid	Dr.	INR	5,92,874.00	60,55,911.08
124	13/11/2020 16:28:21	13/11/2020	IPAY/ESHPP//689596795/2000742011/Telangana	Dr.	INR	300.00	66,48,785.08
125	13/11/2020 16:27:33	13/11/2020	IPAY/ESHPP//689596709/2000742022/Telangana	Dr.	INR	900.00	66,49,085.08

126	13/11/2020 16:26:55	13/11/2020	IPAY/ESHPI/689596649/2000742031/Telangana	Dr.	INR	1,350.00	66,49,985.08
127	13/11/2020 16:25:56	13/11/2020	IPAY/ESHPI/689596547/2000742174/Telangana	Dr.	INR	150.00	66,51,335.08
128	13/11/2020 16:24:58	13/11/2020	IPAY/ESHPI/689596451/2000742180/Telangana	Dr.	INR	600.00	66,51,485.08
129	13/11/2020 16:24:11	13/11/2020	IPAY/ESHPI/689596369/2000742188/Telangana	Dr.	INR	600.00	66,52,085.08
130	13/11/2020 16:22:35	13/11/2020	IPAY/ESHPI/689596191/2000742197/Telangana	Dr.	INR	300.00	66,52,685.08
131	13/11/2020 16:13:06	13/11/2020	CMS_NEFT_Staff Settle	Dr.	INR	25,805.00	66,52,985.08
132	13/11/2020 16:13:06	13/11/2020	CMS_NEFT_House Rent	Dr.	INR	6,850.00	66,78,790.08
133	13/11/2020 16:13:05	13/11/2020	CMS_NEFT_SETTLEMENT	Dr.	INR	2,97,750.00	66,85,640.08
134	13/11/2020 16:13:05	13/11/2020	CMS_NEFT_Vendor advance	Dr.	INR	4,65,031.00	69,83,390.08
135	13/11/2020 16:13:04	13/11/2020	CMS_NEFT_staffSettle	Dr.	INR	15,407.00	74,48,421.08
136	13/11/2020 16:13:04	13/11/2020	CMS_NEFT_STAFF SETTLE	Dr.	INR	2,612.00	74,63,828.08
137	13/11/2020 16:13:04	13/11/2020	CMS_NEFT_Vendor Settle	Dr.	INR	1,96,301.00	74,66,440.08
138	13/11/2020 16:13:02	13/11/2020	CMS_RTGS_Vendor Settle	Dr.	INR	4,57,240.00	76,62,741.08
139	13/11/2020 15:56:04	13/11/2020	CMS_FT_SCHOOLSALARYCG	Dr.	INR	19,850.00	81,19,981.08
140	13/11/2020 15:56:03	13/11/2020	CMS_NEFT_SCHOOLSALARYMHA	Dr.	INR	49,625.00	81,39,831.08
141	13/11/2020 15:56:03	13/11/2020	CMS_NEFT_SCHOOLSALARYCG	Dr.	INR	12,37,647.00	81,89,456.08
142	13/11/2020 15:23:30	13/11/2020	IPAY/ESHPI/689589827/MH007020917202021E/Maharashtra	Dr.	INR	10,600.00	94,27,103.08
143	13/11/2020 15:22:24	13/11/2020	IPAY/ESHPI/689589691/MH007021090202021E/Maharashtra	Dr.	INR	400.00	94,37,703.08
144	13/11/2020 15:18:55	13/11/2020	IPAY/ESHPI/689589243/MH007021281202021E/Maharashtra	Dr.	INR	200.00	94,38,103.08
145	13/11/2020 15:17:51	13/11/2020	IPAY/ESHPI/689589117/MH007021521202021E/Maharashtra	Dr.	INR	6,695.00	94,38,303.08
146	13/11/2020 15:15:31	13/11/2020	IPAY/ESHPI/689588787/MH007021957202021E/Maharashtra	Dr.	INR	1,400.00	94,44,998.08
147	13/11/2020 14:52:08	13/11/2020	CMS_NEFT_ASSAMNONDD2SAL	Dr.	INR	2,50,000.00	94,46,398.08
148	13/11/2020 12:03:43	13/11/2020	NEFT-AXTB203181821234-SAMAGRA	Cr.	INR	12,30,700.00	96,96,398.08
149	12/11/2020 17:14:06	12/11/2020	CMS_NEFT_VENDOR ADVANCE	Dr.	INR	60,577.00	84,65,698.08
150	12/11/2020 17:14:05	12/11/2020	CMS_NEFT_FASTAG	Dr.	INR	15,000.00	85,26,275.08
151	12/11/2020 17:14:05	12/11/2020	CMS_NEFT_STAFFADVANCE	Dr.	INR	30,000.00	85,41,275.08
152	12/11/2020 16:00:56	12/11/2020	IPAY/ESHPI/689534041/05120133987878/Employee State	Dr.	INR	27,792.00	85,71,275.08
153	12/11/2020 15:57:21	12/11/2020	IPAY/ESHPI/689533645/05320132788182/Employee State	Dr.	INR	15,210.00	85,99,067.08
154	12/11/2020 15:47:41	12/11/2020	IPAY/ESHPI/689532499/053201328122270/Employee State	Dr.	INR	1,800.00	86,14,277.08
155	12/11/2020 15:46:10	12/11/2020	IPAY/ESHPI/689532291/06920132777110/Employee State	Dr.	INR	14,357.00	86,16,077.08
156	12/11/2020 15:45:09	12/11/2020	IPAY/ESHPI/689532185/03120133978315/Employee State	Dr.	INR	54,618.00	86,30,434.08
157	12/11/2020 15:44:07	12/11/2020	IPAY/ESHPI/689532057/05320132807791/Employee State	Dr.	INR	22,426.00	86,85,052.08
158	12/11/2020 15:43:09	12/11/2020	IPAY/ESHPI/689531947/05320132793245/Employee State	Dr.	INR	6,267.00	87,07,478.08
159	12/11/2020 15:42:20	12/11/2020	IPAY/ESHPI/689531841/05320132783019/Employee State	Dr.	INR	36,704.00	87,13,745.08
160	12/11/2020 15:40:59	12/11/2020	IPAY/ESHPI/689531665/06920132801826/Employee State	Dr.	INR	12,101.00	87,50,449.08

161	12/11/2020 15:40:00	12/11/2020	IPAY/ESHP//689531529/03120133994986/Employee State	Dr.	INR	442.00	87,62,550.08
162	12/11/2020 15:39:12	12/11/2020	IPAY/ESHP//689531439/05320132809737/Employee State	Dr.	INR	2,163.00	87,62,992.08
163	12/11/2020 15:38:15	12/11/2020	IPAY/ESHP//689531339/05320132798442/Employee State	Dr.	INR	32,418.00	87,65,155.08
164	12/11/2020 15:36:44	12/11/2020	IPAY/ESHP//689531155/06920132806663/Employee State	Dr.	INR	1,026.00	87,97,573.08
165	12/11/2020 14:59:48	12/11/2020	IPAY/ESHP//689526979/2372085614/Karnataka	Dr.	INR	5,760.00	87,98,599.08
166	12/11/2020 14:59:08	12/11/2020	IPAY/ESHP//689526875/2308085642/Karnataka	Dr.	INR	550.00	88,04,359.08
167	12/11/2020 14:58:15	12/11/2020	IPAY/ESHP//689526789/2387085662/Karnataka	Dr.	INR	1,000.00	88,04,909.08
168	12/11/2020 14:56:32	12/11/2020	IPAY/ESHP//689526639/2302085681/Karnataka	Dr.	INR	1,000.00	88,05,909.08
169	12/11/2020 14:55:28	12/11/2020	IPAY/ESHP//689526541/2314085700/Karnataka	Dr.	INR	10,800.00	88,06,909.08
170	12/11/2020 14:54:35	12/11/2020	IPAY/ESHP//689526459/2349085715/Karnataka	Dr.	INR	5,600.00	88,17,709.08
171	12/11/2020 14:53:47	12/11/2020	IPAY/ESHP//689526397/2378085769/Karnataka	Dr.	INR	4,200.00	88,23,309.08
172	12/11/2020 14:52:58	12/11/2020	IPAY/ESHP//689526341/2390086176/Karnataka	Dr.	INR	1,800.00	88,27,509.08
173	12/11/2020 14:52:12	12/11/2020	IPAY/ESHP//689526269/2349086200/Karnataka	Dr.	INR	2,000.00	88,29,309.08
174	12/11/2020 14:51:17	12/11/2020	IPAY/ESHP//689526207/2347086213/Karnataka	Dr.	INR	4,000.00	88,31,309.08
175	12/11/2020 14:50:27	12/11/2020	IPAY/ESHP//689526131/2382086228/Karnataka	Dr.	INR	1,400.00	88,35,309.08
176	12/11/2020 14:49:34	12/11/2020	IPAY/ESHP//689526067/2387086244/Karnataka	Dr.	INR	5,300.00	88,36,709.08
177	12/11/2020 12:31:29	12/11/2020	IPAY/ESHP//689513079/3602011004611/Employee Provid	Dr.	INR	75,000.00	88,42,009.08
178	12/11/2020 12:30:49	12/11/2020	IPAY/ESHP//689513011/3602011004614/Employee Provid	Dr.	INR	27,853.00	89,17,009.08
179	12/11/2020 12:30:05	12/11/2020	IPAY/ESHP//689512927/3602011006355/Employee Provid	Dr.	INR	1,67,881.00	89,44,862.08
180	12/11/2020 12:28:54	12/11/2020	IPAY/ESHP//689512779/3602011006365/Employee Provid	Dr.	INR	5,212.00	91,12,743.08
181	12/11/2020 12:27:59	12/11/2020	IPAY/ESHP//689512685/3602011005328/Employee Provid	Dr.	INR	74,463.00	91,17,955.08
182	12/11/2020 12:27:16	12/11/2020	IPAY/ESHP//689512597/3602011006468/Employee Provid	Dr.	INR	1,15,156.00	91,92,418.08
183	12/11/2020 12:26:31	12/11/2020	IPAY/ESHP//689512533/3602011006474/Employee Provid	Dr.	INR	2,544.00	93,07,574.08
184	12/11/2020 12:25:46	12/11/2020	IPAY/ESHP//689512433/3602011006390/Employee Provid	Dr.	INR	6,241.00	93,10,118.08
185	12/11/2020 12:25:04	12/11/2020	IPAY/ESHP//689512345/3602011003361/Employee Provid	Dr.	INR	78,398.00	93,16,359.08
186	12/11/2020 12:05:25	12/11/2020	IPAY/ESHP//689510493/3602011006440/Employee Provid	Dr.	INR	4,16,804.00	93,94,757.08
187	12/11/2020 12:03:49	12/11/2020	IPAY/ESHP//689510357/3602011006447/Employee Provid	Dr.	INR	78,926.00	98,11,561.08
188	12/11/2020 12:02:03	12/11/2020	IPAY/ESHP//689510169/3602011006424/Employee Provid	Dr.	INR	1,02,664.00	98,90,487.08
189	12/11/2020 11:52:39	12/11/2020	IPAY/ESHP//689509199/3602011006429/Employee Provid	Dr.	INR	43,168.00	99,93,151.08
190	12/11/2020 11:51:02	12/11/2020	IPAY/ESHP//689509049/3602011004628/Employee Provid	Dr.	INR	2,35,554.00	1,00,36,319.08
191	12/11/2020 11:49:49	12/11/2020	IPAY/ESHP//689508899/3602011006410/Employee Provid	Dr.	INR	99,604.00	1,02,71,873.08
192	12/11/2020 11:48:48	12/11/2020	IPAY/ESHP//689508767/3602011006384/Employee Provid	Dr.	INR	40,115.00	1,03,71,477.08
193	12/11/2020 11:47:56	12/11/2020	IPAY/ESHP//689508701/3602011006381/Employee Provid	Dr.	INR	15,220.00	1,04,11,592.08
194	12/11/2020 11:46:55	12/11/2020	IPAY/ESHP//689508587/3602011006371/Employee Provid	Dr.	INR	2,83,312.00	1,04,26,812.08
195	12/11/2020 11:46:13	12/11/2020	IPAY/ESHP//689508491/3602011006458/Employee Provid	Dr.	INR	47,208.00	1,07,10,124.08

196	12/11/2020 11:45:11	12/11/2020	IPAY/ESHPI/689508387/3602011004621/Employee Provid	Dr.	INR	1,26,589.00	1,07,57,332.08
197	12/11/2020 10:03:45	12/11/2020	NEFT-CITIN20163496494-ADVIK HI	Cr.	INR	5,76,546.12	1,08,83,921.08
198	11/11/2020 21:03:24	11/11/2020	NEFT-KKBKH20316527578-SIAC SKH	Cr.	INR	54,892.00	1,03,07,374.96
199	11/11/2020 18:36:57	11/11/2020	NEFT-N316201306578784-SKH META	Cr.	INR	7,36,379.00	1,02,52,482.96
200	11/11/2020 17:02:10	11/11/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	72,000.00	95,16,103.96
201	11/11/2020 17:02:10	11/11/2020	CMS_NEFT_StaffAdvance	Dr.	INR	60,000.00	95,88,103.96
202	11/11/2020 17:02:10	11/11/2020	CMS_NEFT_Electricity Charges	Dr.	INR	86,780.00	96,48,103.96
203	11/11/2020 16:03:02	11/11/2020	UPI/031628051999/PRABODHA RANJAN DAS	Cr.	INR	400.00	97,34,883.96
204	11/11/2020 14:43:38	11/11/2020	RTGS/HDFCR52020111157339819/SKH METALS LIMITED	Cr.	INR	6,02,046.00	97,34,483.96
205	10/11/2020 16:58:05	10/11/2020	CMS_NEFT_Staff Advance	Dr.	INR	36,000.00	91,32,437.96
206	10/11/2020 16:58:05	10/11/2020	CMS_NEFT_Staff Settle	Dr.	INR	5,550.00	91,68,437.96
207	10/11/2020 15:07:54	10/11/2020	UPI/031523390638/PRABODHA RANJAN DAS	Cr.	INR	10,000.00	91,73,987.96
208	10/11/2020 13:25:05	10/11/2020	CMS_NEFT_SCHOOLSALARYHP	Dr.	INR	14,887.00	91,63,987.96
209	10/11/2020 12:38:02	10/11/2020	UPI/031530139278/SUBRAT KUMAR SAHOO	Cr.	INR	24,600.00	91,78,874.96
210	10/11/2020 07:55:51	10/11/2020	CMS_NEFT_GTET ODISHA SAL	Dr.	INR	4,50,000.00	91,54,274.96
211	09/11/2020 21:50:10	09/11/2020	UPI/031415373271/PRABODHA RANJAN DAS	Cr.	INR	3,000.00	96,04,274.96
212	09/11/2020 20:32:24	09/11/2020	NEFT-PNBH203143939428-RAVINDER	Cr.	INR	14,887.00	96,01,274.96
213	09/11/2020 17:30:09	09/11/2020	CMS_NEFT_VendorSettle	Dr.	INR	20,758.00	95,86,387.96
214	09/11/2020 17:30:09	09/11/2020	CMS_NEFT_Regd Fee	Dr.	INR	68,700.00	96,07,145.96
215	09/11/2020 16:17:07	09/11/2020	CMS_NEFT_SCHOOLSALARYHP	Dr.	INR	19,87,058.00	96,75,845.96
216	09/11/2020 13:34:36	09/11/2020	UPI/031421656651/PRABODHA RANJAN DAS	Cr.	INR	1,500.00	1,16,62,903.96
217	09/11/2020 13:27:59	09/11/2020	UPI/031444274781/PRABODHA RANJAN DAS	Cr.	INR	13,600.00	1,16,61,403.96
218	09/11/2020 13:19:41	09/11/2020	UPI/031441182339/PRABODHA RANJAN DAS	Cr.	INR	5,000.00	1,16,47,803.96
219	09/11/2020 12:14:51	09/11/2020	ACH10-CPSMSGENERIC-C1020337709	Cr.	INR	20,74,127.00	1,16,42,803.96
220	09/11/2020 12:04:25	09/11/2020	UPI/031413314502/BIPIN SENAPATI	Cr.	INR	5,000.00	95,68,676.96
221	07/11/2020 16:16:27	07/11/2020	CMS_NEFT_Vendor Advance	Dr.	INR	6,879.00	95,63,676.96
222	07/11/2020 16:16:26	07/11/2020	CMS_NEFT_VendorSettle	Dr.	INR	5,870.00	95,70,555.96
223	07/11/2020 16:16:26	07/11/2020	CMS_NEFT_Staff Advance	Dr.	INR	28,500.00	95,76,425.96
224	07/11/2020 16:01:26	07/11/2020	CMS_NEFT_ASSAM ITI SAL	Dr.	INR	18,188.00	96,04,925.96
225	06/11/2020 18:47:18	06/11/2020	NEFT-AXTB203118285048-LIC OF I	Cr.	INR	23,365.00	96,23,113.96
226	06/11/2020 17:28:54	06/11/2020	IPAY/ESHPI/689237469/CBBDT DTC281	Dr.	INR	27,875.00	95,99,748.96
227	06/11/2020 17:19:16	06/11/2020	IPAY/ESHPI/689236025/CBBDT DTC281	Dr.	INR	186.00	96,27,623.96
228	06/11/2020 17:16:38	06/11/2020	IPAY/ESHPI/689235641/CBBDT DTC281	Dr.	INR	85,194.00	96,27,809.96
229	06/11/2020 17:15:48	06/11/2020	IPAY/ESHPI/689235549/CBBDT DTC281	Dr.	INR	1,24,960.00	97,13,003.96
230	06/11/2020 17:14:40	06/11/2020	IPAY/ESHPI/689235383/CBBDT DTC281	Dr.	INR	6,151.00	98,37,963.96

231	06/11/2020 16:57:57	06/11/2020	IPAY/ESHP//689233003//CBDT DTC281		Dr.	INR	50,007.00	98,44,114.96
232	06/11/2020 16:56:19	06/11/2020	IPAY/ESHP//689232765//CBDT DTC281		Dr.	INR	47,018.00	98,94,121.96
233	06/11/2020 16:22:35	06/11/2020	CMS_NEFT_Regd Fee		Dr.	INR	39,000.00	99,41,139.96
234	06/11/2020 16:22:35	06/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	20,000.00	99,80,139.96
235	06/11/2020 16:22:34	06/11/2020	CMS_NEFT_StaffAdvance		Dr.	INR	70,000.00	1,00,00,139.96
236	06/11/2020 16:15:26	06/11/2020	NEFT-HSBCN20311469713-DASSAULT		Cr.	INR	63,94,670.60	1,00,70,139.96
237	06/11/2020 13:02:40	06/11/2020	UPI/031182917388/SUBRAT KUMAR SAHOO		Cr.	INR	10,400.00	36,75,469.36
238	05/11/2020 19:21:24	05/11/2020	NEFT-KKBKH20310304422-SIAC SKH		Cr.	INR	1,24,674.00	36,65,069.36
239	05/11/2020 19:13:17	05/11/2020	NEFT-KKBKH20310304425-SIAC SKH		Cr.	INR	1,18,797.00	35,40,395.36
240	05/11/2020 14:58:29	05/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	15,000.00	34,21,598.36
241	05/11/2020 14:58:29	05/11/2020	CMS_NEFT_GTETPBPMPKVY		Dr.	INR	20,685.00	34,36,598.36
242	05/11/2020 14:11:27	05/11/2020	NEFT-ORBCH20310358752-GRAM TAR		Cr.	INR	6,00,000.00	34,57,283.36
243	05/11/2020 13:39:39	05/11/2020	UPI/031050045785/PRABODHA RANJAN DAS		Cr.	INR	11,000.00	28,57,283.36
244	05/11/2020 13:20:28	05/11/2020	CMS_NEFT_PUNJAB NULM		Dr.	INR	7,482.00	28,46,283.36
245	05/11/2020 13:20:28	05/11/2020	CMS_NEFT_PUNJAB CASUAL		Dr.	INR	7,834.00	28,53,765.36
246	05/11/2020 13:20:27	05/11/2020	CMS_NEFT_OT FABRICATION		Dr.	INR	2,050.00	28,61,599.36
247	05/11/2020 13:20:27	05/11/2020	CMS_NEFT_OT PRODUCTION		Dr.	INR	2,898.00	28,63,649.36
248	05/11/2020 13:20:27	05/11/2020	CMS_NEFT_WEL WAGES		Dr.	INR	1,05,869.00	28,66,547.36
249	05/11/2020 11:47:29	05/11/2020	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	36,400.00	29,72,416.36
250	05/11/2020 11:47:28	05/11/2020	CMS_NEFT_GTET SALARY		Dr.	INR	14,40,563.00	30,08,816.36
251	05/11/2020 11:47:28	05/11/2020	CMS_NEFT_PEND CCD SAL		Dr.	INR	29,700.00	44,49,379.36
252	05/11/2020 11:47:28	05/11/2020	CMS_NEFT_MINDTREE		Dr.	INR	11,496.00	44,79,079.36
253	05/11/2020 11:47:27	05/11/2020	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,07,961.00	44,90,575.36
254	05/11/2020 11:47:27	05/11/2020	CMS_FT_GTET SALARY		Dr.	INR	89,741.00	45,98,536.36
255	04/11/2020 17:14:30	04/11/2020	CMS_NEFT_PENDING SALARY		Dr.	INR	45,797.00	46,88,277.36
256	04/11/2020 17:09:28	04/11/2020	CMS_NEFT_GTET CONSULT DELHI		Dr.	INR	51,800.00	47,34,074.36
257	04/11/2020 17:09:27	04/11/2020	CMS_NEFT_VIZAG SALARY		Dr.	INR	19,781.00	47,85,874.36
258	04/11/2020 17:09:27	04/11/2020	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	1,64,145.00	48,05,655.36
259	04/11/2020 15:05:32	04/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	33,040.00	49,69,800.36
260	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	2,049.00	50,02,840.36
261	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	10,000.00	50,04,889.36
262	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	25,000.00	50,14,889.36
263	04/11/2020 14:50:57	04/11/2020	UPI/030951796982/PRABODHA RANJAN DAS		Cr.	INR	2,000.00	50,39,889.36
264	04/11/2020 14:49:27	04/11/2020	UPI/030918501768/PRABODHA RANJAN DAS		Cr.	INR	10,000.00	50,37,889.36
265	04/11/2020 14:47:44	04/11/2020	UPI/030961605895/PRABODHA RANJAN DAS		Cr.	INR	3,600.00	50,27,889.36

266	04/11/2020 14:46:10	04/11/2020	UPI/030989600114/PRABODHA RANJAN DAS	Cr.	INR	5,000.00	50,24,289.36
267	04/11/2020 14:43:51	04/11/2020	UPI/030981787897/PRABODHA RANJAN DAS	Cr.	INR	6,000.00	50,19,289.36
268	04/11/2020 14:42:19	04/11/2020	UPI/030940324015/PRABODHA RANJAN DAS	Cr.	INR	4,000.00	50,13,289.36
269	04/11/2020 14:37:33	04/11/2020	UPI/030941618064/PRABODHA RANJAN DAS	Cr.	INR	6,000.00	50,09,289.36
270	04/11/2020 14:30:42	04/11/2020	UPI/030922254206/PRABODHA RANJAN DAS	Cr.	INR	4,000.00	50,03,289.36
271	04/11/2020 14:20:35	04/11/2020	NEFT-AXISCN0060326904-RAZORPAY	Cr.	INR	488.20	49,99,289.36
272	04/11/2020 12:51:16	04/11/2020	UPI/030922633616/SK MUKTAR ALI SO SK MUNSAF ALI	Cr.	INR	11,700.00	49,98,801.16
273	04/11/2020 12:50:06	04/11/2020	UPI/030926475230/SK MUKTAR ALI SO SK MUNSAF ALI	Cr.	INR	1,300.00	49,87,101.16
274	03/11/2020 17:20:31	03/11/2020	CMS_NEFT_WORK ADVANCE	Dr.	INR	15,200.00	49,85,801.16
275	03/11/2020 14:12:44	03/11/2020	NEFT-AXISCN0060208833-RAZORPAY	Cr.	INR	980.00	50,01,001.16
276	03/11/2020 12:34:48	03/11/2020	CASH CARD ISSUANCE FEES	Dr.	INR	1,652.00	50,00,021.16
277	03/11/2020 11:08:23	03/11/2020	NEFT-N308201294807406-SKYY RID	Cr.	INR	33,040.00	50,01,673.16
278	02/11/2020 19:43:23	02/11/2020	NEFT-KKBKH20307517489-SIAC SKH	Cr.	INR	37,386.00	49,68,633.16
279	02/11/2020 16:44:27	02/11/2020	CMS_NEFT_Staff Settle	Dr.	INR	23,790.00	49,31,247.16
280	02/11/2020 16:44:26	02/11/2020	CMS_NEFT_Vendor Settle	Dr.	INR	35,000.00	49,55,037.16
281	02/11/2020 16:44:26	02/11/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	9,000.00	49,90,037.16
282	02/11/2020 16:44:25	02/11/2020	CMS_NEFT_VENDOR SETTLE	Dr.	INR	1,42,199.00	49,99,037.16
283	02/11/2020 16:43:54	02/11/2020	RTGS/CBINR52020110210114624/PRADEEP	Cr.	INR	2,31,250.00	51,41,236.16
284	02/11/2020 14:46:27	02/11/2020	CMS_NEFT_DASSAULT CONSULT	Dr.	INR	1,33,200.00	49,09,986.16
285	02/11/2020 14:36:26	02/11/2020	CMS_NEFT_DASSAULT CASUAL	Dr.	INR	8,000.00	50,43,186.16
286	02/11/2020 14:36:24	02/11/2020	CMS_NEFT_DASSAULT SALARY	Dr.	INR	4,28,937.00	50,51,186.16
287	02/11/2020 14:16:49	02/11/2020	UPI/030745515237/PRABODHA RANJAN DAS	Cr.	INR	2,600.00	54,80,123.16
288	02/11/2020 14:13:19	02/11/2020	UPI/030717064282/PRABODHA RANJAN DAS	Cr.	INR	8,000.00	54,77,523.16
289	02/11/2020 11:14:51	02/11/2020	UPI/030772836903/SUBHASIS BARIK	Cr.	INR	400.00	54,69,523.16

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
179	110	24218180	25972601

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
 :
 :
 : ORISSA
 : INDIA

Account No : 0042102000044208
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/12/2020 to 31/12/2020

A/C NO: 0042102000044208

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	31/12/2020 18:36:08	31/12/2020	NEFT-AXTB203661484289-lic of i		Cr.	INR	60,577.00	35,32,573.66
2	31/12/2020 17:00:25	31/12/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,19,100.00	34,71,996.66
3	31/12/2020 16:46:09	31/12/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,03,416.00	35,91,096.66
4	31/12/2020 16:35:04	31/12/2020	CMS_FT_STAFF ADVANCE		Dr.	INR	40,000.00	41,94,512.66
5	31/12/2020 15:45:08	31/12/2020	NEFT-CITIN20191259785-YAZAKI I		Cr.	INR	22,74,783.00	42,34,512.66
6	31/12/2020 05:04:19	31/12/2020	0042106000204187,Int:2465.00,TAX:184.88		Cr.	INR	2,280.12	19,59,729.66
7	30/12/2020 15:36:31	30/12/2020	NEFT-N365201355419366-LINK HOS		Cr.	INR	52,700.00	19,57,449.54
8	29/12/2020 21:33:07	29/12/2020	NEFT-7433631-NABIN KUMAR DASH		Cr.	INR	11,618.00	19,04,749.54
9	29/12/2020 16:38:05	29/12/2020	CMS_NEFT_staff advance		Dr.	INR	15,000.00	18,93,131.54
10	29/12/2020 16:26:50	29/12/2020	CMS_FT_Staff Advance		Dr.	INR	5,000.00	19,08,131.54
11	29/12/2020 16:24:43	29/12/2020	CMS_NEFT_Staff Advance		Dr.	INR	30,000.00	19,13,131.54
12	29/12/2020 16:24:43	29/12/2020	CMS_NEFT_Vendor Settle		Dr.	INR	16,402.00	19,43,131.54
13	29/12/2020 15:35:23	29/12/2020	NEFT-AXISP00169714844-QH TALBR		Cr.	INR	8,38,931.34	19,59,533.54
14	29/12/2020 12:32:03	29/12/2020	RTGS/PUNBR52020122917166086/GR		Cr.	INR	7,00,000.00	11,20,602.20
15	29/12/2020 10:33:53	29/12/2020	NEFT-N364201353764731-SKYY RID		Cr.	INR	11,328.00	4,20,602.20
16	29/12/2020 10:33:04	29/12/2020	NEFT-N364201353764308-SKYY RID		Cr.	INR	5,074.00	4,09,274.20
17	28/12/2020 16:25:06	28/12/2020	CMS_NEFT_ADVIK STP		Dr.	INR	11,747.00	4,04,200.20
18	28/12/2020 16:01:07	28/12/2020	CMS_NEFT_Vendor Advance		Dr.	INR	10,587.00	4,15,947.20
19	28/12/2020 16:01:07	28/12/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	72,000.00	4,26,534.20
20	28/12/2020 16:01:06	28/12/2020	CMS_RTGS_Byrnihat Mess bill		Dr.	INR	3,00,000.00	4,98,534.20

21	28/12/2020 16:01:06	28/12/2020	CMS_NEFT_Vendor Settle		Dr.	INR	59,670.00	7,98,534.20
22	28/12/2020 15:34:40	28/12/2020	NEFT-KKBK203639992564-SKH MAGN		Cr.	INR	1,33,413.30	8,58,204.20
23	26/12/2020 18:25:15	26/12/2020	UPI/036118649225/SANJEEVANI SUBHADRA MISHRA		Cr.	INR	788.00	7,24,790.90
24	24/12/2020 17:08:47	24/12/2020	NEFT-N359201351167817-SKH META		Cr.	INR	13,171.08	7,24,002.90
25	24/12/2020 16:57:15	24/12/2020	CMS_NEFT_Staff Advance		Dr.	INR	20,700.00	7,10,831.82
26	24/12/2020 16:57:15	24/12/2020	CMS_NEFT_Vendor Advance		Dr.	INR	2,48,873.00	7,31,531.82
27	24/12/2020 16:57:14	24/12/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,56,343.00	9,80,404.82
28	24/12/2020 16:57:13	24/12/2020	CMS_NEFT_SETTLEMENTS		Dr.	INR	21,797.00	11,36,747.82
29	24/12/2020 16:57:06	24/12/2020	CMS_FT_Staff Advance		Dr.	INR	18,000.00	11,58,544.82
30	24/12/2020 16:57:05	24/12/2020	CMS_FT_Vendor Advance		Dr.	INR	7,52,000.00	11,76,544.82
31	24/12/2020 16:57:04	24/12/2020	CMS_RTGS_Vendor Advance		Dr.	INR	9,15,000.00	19,28,544.82
32	24/12/2020 11:49:13	24/12/2020	CMS_NEFT_BIG BASKET SAL		Dr.	INR	1,287.00	28,43,544.82
33	24/12/2020 11:49:13	24/12/2020	CMS_NEFT_BIG BASKET JUL SAL		Dr.	INR	18,548.00	28,44,831.82
34	24/12/2020 11:49:12	24/12/2020	CMS_NEFT_YAZAKI NOV OT		Dr.	INR	1,39,771.00	28,63,379.82
35	24/12/2020 11:49:12	24/12/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	1,512.00	30,03,150.82
36	24/12/2020 11:49:04	24/12/2020	CMS_FT_YAZAKI NOV OT		Dr.	INR	4,879.00	30,04,662.82
37	23/12/2020 15:48:03	23/12/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,45,886.00	30,09,541.82
38	23/12/2020 15:39:06	23/12/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	65,036.00	33,55,427.82
39	23/12/2020 15:39:05	23/12/2020	CMS_NEFT_Staff Advance		Dr.	INR	25,000.00	34,20,463.82
40	23/12/2020 15:39:04	23/12/2020	CMS_FT_fund transfer		Dr.	INR	5,50,000.00	34,45,463.82
41	23/12/2020 15:39:04	23/12/2020	CMS_FT_Staff Advance		Dr.	INR	12,000.00	39,95,463.82
42	23/12/2020 13:28:50	23/12/2020	ACH10-CPSMSGENERIC-C1220198600		Cr.	INR	20,90,030.00	40,07,463.82
43	22/12/2020 17:12:44	22/12/2020	NEFT-N357200481294564-CARRIER		Cr.	INR	10,09,653.00	19,17,433.82
44	22/12/2020 15:58:10	22/12/2020	CMS_NEFT_SCHOOLSALARYMHA		Dr.	INR	49,625.00	9,07,780.82
45	22/12/2020 15:46:09	22/12/2020	CMS_RTGS_Vendor Settle		Dr.	INR	2,28,200.00	9,57,405.82
46	22/12/2020 15:46:08	22/12/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	2,820.00	11,85,605.82
47	22/12/2020 15:46:08	22/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	20,000.00	11,88,425.82
48	22/12/2020 15:46:08	22/12/2020	CMS_NEFT_Rent		Dr.	INR	4,000.00	12,08,425.82
49	22/12/2020 12:05:22	22/12/2020	IPAY/ESHPI/690979319/01220136063738/Employee State		Dr.	INR	24,661.00	12,12,425.82
50	22/12/2020 11:10:21	22/12/2020	IPAY/INST/NEFT/006909748571/00600110000763/TATA PO		Dr.	INR	5,000.00	12,37,086.82
51	22/12/2020 11:00:32	22/12/2020	IPAY/INST/NEFT/006909742251/00600110000763/TATA PO		Dr.	INR	5,000.00	12,42,086.82
52	21/12/2020 16:47:03	21/12/2020	CMS_NEFT_STP YAZAKI		Dr.	INR	995.00	12,47,086.82
53	21/12/2020 16:47:02	21/12/2020	CMS_NEFT_STP VARROC		Dr.	INR	5,985.00	12,48,081.82
54	21/12/2020 16:47:02	21/12/2020	CMS_NEFT_SAL ADV YAZAKI		Dr.	INR	2,500.00	12,54,066.82
55	21/12/2020 16:47:02	21/12/2020	CMS_NEFT_STP SKH BINOLA		Dr.	INR	3,342.00	12,56,566.82

56	21/12/2020 16:38:02	21/12/2020	CMS_FT_STAFF ADVANCE		Dr.	INR	20,000.00	12,59,908.82
57	21/12/2020 15:01:15	21/12/2020	SMS_CHARGE_FOR_JUL20_TO_SEP20		Dr.	INR	17.70	12,79,908.82
58	19/12/2020 21:02:10	19/12/2020	IMPS/035421615517/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	12,79,926.52
59	19/12/2020 21:02:08	19/12/2020	IMPS/035421615500/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	11,79,926.52
60	19/12/2020 14:35:32	19/12/2020	NEFT-T430203540224913-REKHA MA		Cr.	INR	11,747.00	10,79,926.52
61	19/12/2020 14:05:44	19/12/2020	NEFT-1219354701108000-TRANSFER		Cr.	INR	1,000.00	10,68,179.52
62	19/12/2020 14:05:23	19/12/2020	NEFT-ICICP20354006414-AMAR DAT		Cr.	INR	400.00	10,67,179.52
63	19/12/2020 14:05:09	19/12/2020	NEFT-MAHBH20354859524-ROHIT RA		Cr.	INR	13,476.00	10,66,779.52
64	19/12/2020 13:35:27	19/12/2020	NEFT-SBIN620354985735-TAHASILD		Cr.	INR	14,277.00	10,53,303.52
65	19/12/2020 13:03:05	19/12/2020	CMS_FT_RETURN_1973104000081380		Cr.	INR	1,000.00	10,39,026.52
66	19/12/2020 13:01:15	19/12/2020	CMS_NEFT_ADVIK NOV STP		Dr.	INR	19,596.00	10,38,026.52
67	19/12/2020 13:01:15	19/12/2020	CMS_NEFT_OUTSTANDING		Dr.	INR	8,848.00	10,57,622.52
68	19/12/2020 13:01:14	19/12/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	40,400.00	10,66,470.52
69	19/12/2020 13:01:14	19/12/2020	CMS_NEFT_CARRIERMEDIA NOV STP		Dr.	INR	13,476.00	11,06,870.52
70	19/12/2020 13:01:05	19/12/2020	CMS_FT_QH TALBROS STP		Dr.	INR	4,200.00	11,20,346.52
71	19/12/2020 13:01:05	19/12/2020	CMS_FT_FUND TRF		Dr.	INR	7,00,000.00	11,24,546.52
72	18/12/2020 18:08:05	18/12/2020	NEFT-000181976736-O.H.P.C.		Cr.	INR	10,30,000.00	18,24,546.52
73	18/12/2020 15:50:03	18/12/2020	CMS_NEFT_FFS OF GT UP STAFF		Dr.	INR	6,957.00	7,94,546.52
74	18/12/2020 15:50:03	18/12/2020	CMS_NEFT_GTET STAFF SALARY		Dr.	INR	17,045.00	8,01,503.52
75	18/12/2020 15:50:03	18/12/2020	CMS_NEFT_FFS OF GTET STAFF		Dr.	INR	39,387.00	8,18,548.52
76	18/12/2020 15:32:04	18/12/2020	UPI/035374096781/PRABODHA RANJAN DAS		Cr.	INR	15,000.00	8,57,935.52
77	18/12/2020 15:18:07	18/12/2020	CMS_FT_STAFF SETTLE		Dr.	INR	20,000.00	8,42,935.52
78	18/12/2020 15:18:06	18/12/2020	CMS_RTGS_FUND TRANSFER		Dr.	INR	10,00,000.00	8,62,935.52
79	18/12/2020 15:18:06	18/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	20,000.00	18,62,935.52
80	18/12/2020 15:18:06	18/12/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	15,195.00	18,82,935.52
81	18/12/2020 15:18:06	18/12/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	19,080.00	18,98,130.52
82	18/12/2020 15:04:33	18/12/2020	UPI/035392176700/PRABODHA RANJAN DAS		Cr.	INR	5,000.00	19,17,210.52
83	18/12/2020 14:51:22	18/12/2020	INET/0042102000047010To0042102000044208/		Cr.	INR	10,00,000.00	19,12,210.52
84	17/12/2020 17:16:03	17/12/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,33,988.00	9,12,210.52
85	17/12/2020 17:16:03	17/12/2020	CMS_NEFT_DELHIOFCRENT		Dr.	INR	37,000.00	10,46,198.52
86	17/12/2020 17:16:03	17/12/2020	CMS_NEFT_GTETDELIMPREST		Dr.	INR	14,000.00	10,83,198.52
87	17/12/2020 17:16:02	17/12/2020	CMS_NEFT_TITPFESDELHI		Dr.	INR	55,500.00	10,97,198.52
88	17/12/2020 17:08:04	17/12/2020	CMS_FT_Staff Advance		Dr.	INR	10,000.00	11,52,698.52
89	17/12/2020 17:08:03	17/12/2020	CMS_NEFT_Vendor Advance		Dr.	INR	85,419.00	11,62,698.52
90	17/12/2020 17:08:03	17/12/2020	CMS_NEFT_Staff Settle		Dr.	INR	50,686.00	12,48,117.52

91	17/12/2020 17:08:03	17/12/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	1,39,783.00	12,98,803.52
92	17/12/2020 16:55:13	17/12/2020	CMS_NEFT_YAZAKI STP NOV		Dr.	INR	11,968.00	14,38,586.52
93	17/12/2020 16:55:08	17/12/2020	CMS_FT_FUND TRANSFER		Dr.	INR	15,000.00	14,50,554.52
94	16/12/2020 16:05:06	16/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	1,97,000.00	14,65,554.52
95	16/12/2020 16:05:06	16/12/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	1,578.00	16,62,554.52
96	16/12/2020 16:05:06	16/12/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	5,317.00	16,64,132.52
97	16/12/2020 14:51:06	16/12/2020	CMS_NEFT_SCHOOI SETTLRAJ		Dr.	INR	81,726.00	16,69,449.52
98	16/12/2020 14:51:05	16/12/2020	CMS_NEFT_SCHOOLSALRAJ		Dr.	INR	74,437.00	17,51,175.52
99	16/12/2020 13:53:04	16/12/2020	UPI/035120891428/PRABODHA RANJAN DAS		Cr.	INR	10,000.00	18,25,612.52
100	16/12/2020 12:06:44	16/12/2020	IPAY/ESHPI/690759913/20120900222553/GSTN		Dr.	INR	160.00	18,15,612.52
101	16/12/2020 12:00:56	16/12/2020	IPAY/ESHPI/690759487/20122000032468/GSTN		Dr.	INR	160.00	18,15,772.52
102	16/12/2020 11:53:43	16/12/2020	IPAY/ESHPI/690759003/20123700074257/GSTN		Dr.	INR	160.00	18,15,932.52
103	16/12/2020 11:44:54	16/12/2020	IPAY/ESHPI/690758383/20120600088256/GSTN		Dr.	INR	160.00	18,16,092.52
104	16/12/2020 11:30:38	16/12/2020	IPAY/ESHPI/690757263/20121700004034/GSTN		Dr.	INR	400.00	18,16,252.52
105	15/12/2020 15:24:26	15/12/2020	IPAY/ESHPI/690716617/2ED95BD2B6/Odisha		Dr.	INR	34,000.00	18,16,652.52
106	15/12/2020 15:04:15	15/12/2020	IPAY/ESHPI/690714499/04320136006706/Employee State		Dr.	INR	3,810.00	18,50,652.52
107	15/12/2020 15:03:08	15/12/2020	IPAY/ESHPI/690714379/04420137343027/Employee State		Dr.	INR	2,550.00	18,54,462.52
108	15/12/2020 15:02:19	15/12/2020	IPAY/ESHPI/690714283/06020136019574/Employee State		Dr.	INR	506.00	18,57,012.52
109	15/12/2020 15:01:16	15/12/2020	IPAY/ESHPI/690714131/04420137389498/Employee State		Dr.	INR	1,888.00	18,57,518.52
110	15/12/2020 15:00:13	15/12/2020	IPAY/ESHPI/690714029/02620136016506/Employee State		Dr.	INR	1,930.00	18,59,406.52
111	15/12/2020 14:58:46	15/12/2020	IPAY/ESHPI/690713879/04420137346121/Employee State		Dr.	INR	1,675.00	18,61,336.52
112	15/12/2020 13:25:29	15/12/2020	IPAY/ESHPI/690705303/04420137387823/Employee State		Dr.	INR	1,337.00	18,63,011.52
113	15/12/2020 13:22:58	15/12/2020	IPAY/ESHPI/690705045/04420137348415/Employee State		Dr.	INR	2,830.00	18,64,348.52
114	15/12/2020 13:03:57	15/12/2020	IPAY/ESHPI/690703071/04420137329559/Employee State		Dr.	INR	51,284.00	18,67,178.52
115	15/12/2020 12:53:43	15/12/2020	IPAY/ESHPI/690701805/04420137385315/Employee State		Dr.	INR	1,457.00	19,18,462.52
116	15/12/2020 12:52:53	15/12/2020	IPAY/ESHPI/690701731/04420137383425/Employee State		Dr.	INR	1,411.00	19,19,919.52
117	15/12/2020 12:51:43	15/12/2020	IPAY/ESHPI/690701629/04320135998895/Employee State		Dr.	INR	4,833.00	19,21,330.52
118	15/12/2020 12:51:07	15/12/2020	IPAY/ESHPI/690701575/04320135980931/Employee State		Dr.	INR	3,176.00	19,26,163.52
119	15/12/2020 12:48:47	15/12/2020	IPAY/ESHPI/690701331/02820135986187/Employee State		Dr.	INR	1,354.00	19,29,339.52
120	15/12/2020 12:26:12	15/12/2020	IPAY/ESHPI/690699009/04420137356391/Employee State		Dr.	INR	2,102.00	19,30,693.52
121	15/12/2020 12:24:53	15/12/2020	IPAY/ESHPI/690698873/04420137340271/Employee State		Dr.	INR	9,046.00	19,32,795.52
122	15/12/2020 12:23:10	15/12/2020	IPAY/ESHPI/690698687/04320136001824/Employee State		Dr.	INR	3,948.00	19,41,841.52
123	15/12/2020 12:21:38	15/12/2020	IPAY/ESHPI/690698515/04420137335343/Employee State		Dr.	INR	357.00	19,45,789.52
124	15/12/2020 11:50:15	15/12/2020	IPAY/ESHPI/690695235/3602012005458/Employee Provid		Dr.	INR	77,094.00	19,46,146.52
125	15/12/2020 11:49:38	15/12/2020	IPAY/ESHPI/690695155/3602012009152/Employee Provid		Dr.	INR	1,936.00	20,23,240.52

126	15/12/2020 11:48:35	15/12/2020	IPAY/ESHPI/690695045/3602012008815/Employee Provid		Dr.	INR	6,01,510.00	20,25,176.52
127	14/12/2020 18:04:10	14/12/2020	NEFT-CITIN20181328674-YAZAKI I		Cr.	INR	25,98,118.00	26,26,686.52
128	14/12/2020 16:46:23	14/12/2020	CMS_FT_STAFF ADVANCE		Dr.	INR	60,000.00	28,568.52
129	14/12/2020 16:46:13	14/12/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	1,05,000.00	88,568.52
130	14/12/2020 16:46:13	14/12/2020	CMS_NEFT_Electricity Charges		Dr.	INR	1,27,421.00	1,93,568.52
131	14/12/2020 16:46:12	14/12/2020	CMS_NEFT_MOBILISER		Dr.	INR	22,800.00	3,20,989.52
132	11/12/2020 14:58:04	11/12/2020	CMS_FT_SCHOOLSALCG		Dr.	INR	19,850.00	3,43,789.52
133	11/12/2020 14:58:04	11/12/2020	CMS_NEFT_SCHOOLSALCG		Dr.	INR	12,49,813.00	3,63,639.52
134	11/12/2020 14:53:07	11/12/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	23,611.00	16,13,452.52
135	11/12/2020 14:53:07	11/12/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	27,707.00	16,37,063.52
136	11/12/2020 14:53:07	11/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	8,000.00	16,64,770.52
137	11/12/2020 14:53:05	11/12/2020	CMS_FT_FUND TRANSFER		Dr.	INR	10,00,000.00	16,72,770.52
138	10/12/2020 12:05:57	10/12/2020	NEFT-AXISP00166262620-QH TALBR		Cr.	INR	8,79,501.18	26,72,770.52
139	09/12/2020 22:04:27	09/12/2020	NEFT-PUNBH20344962027-GRAM TAR		Cr.	INR	3,00,000.00	17,93,269.34
140	09/12/2020 21:04:21	09/12/2020	NEFT-N344201335935845-LINK HOS		Cr.	INR	23,200.00	14,93,269.34
141	09/12/2020 18:35:50	09/12/2020	IMPS/034418410131/ORIPOL IND/ICICI B/XX2908/gram t		Cr.	INR	7,097.00	14,70,069.34
142	09/12/2020 17:39:17	09/12/2020	NEFT-AXTB203442493558-RAJYA MA		Cr.	INR	12,30,700.00	14,62,972.34
143	07/12/2020 14:07:25	07/12/2020	NEFT-AXISCN0062902155-RAZORPAY		Cr.	INR	1,952.80	2,32,272.34
144	04/12/2020 16:17:14	04/12/2020	IPAY/ESHPI/690243941//CBDT DTC281		Dr.	INR	1,500.00	2,30,319.54
145	04/12/2020 16:16:15	04/12/2020	IPAY/ESHPI/690243845//CBDT DTC281		Dr.	INR	186.00	2,31,819.54
146	04/12/2020 16:14:53	04/12/2020	IPAY/ESHPI/690243695//CBDT DTC281		Dr.	INR	69,444.00	2,32,005.54
147	04/12/2020 16:14:03	04/12/2020	IPAY/ESHPI/690243625//CBDT DTC281		Dr.	INR	41,398.00	3,01,449.54
148	04/12/2020 16:13:13	04/12/2020	IPAY/ESHPI/690243517//CBDT DTC281		Dr.	INR	5,243.00	3,42,847.54
149	04/12/2020 15:50:46	04/12/2020	IPAY/ESHPI/690241215//CBDT DTC281		Dr.	INR	10,105.00	3,48,090.54
150	04/12/2020 15:49:57	04/12/2020	IPAY/ESHPI/690241131//CBDT DTC281		Dr.	INR	794.00	3,58,195.54
151	04/12/2020 15:48:32	04/12/2020	IPAY/ESHPI/690241003//CBDT DTC281		Dr.	INR	42,762.00	3,58,989.54
152	04/12/2020 15:47:09	04/12/2020	IPAY/ESHPI/690240889//CBDT DTC281		Dr.	INR	19,538.00	4,01,751.54
153	03/12/2020 13:04:07	03/12/2020	NEFT-KKBK203385589531-SKH MAGN		Cr.	INR	1,80,477.00	4,21,289.54
154	02/12/2020 14:35:37	02/12/2020	NEFT-AXISCN0062560707-RAZORPAY		Cr.	INR	1,220.50	2,40,812.54
155	01/12/2020 20:24:30	01/12/2020	NEFT-N336201325519375-SKYY RID		Cr.	INR	16,048.00	2,39,592.04
156	01/12/2020 13:25:43	01/12/2020	CMS_FT_FUND TRANSFER		Dr.	INR	70,00,000.00	2,23,544.04

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
119	37	18435532	14744561

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.
DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for update or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.
Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
 :
 :
 : ORISSA
 : INDIA
Account No : 0042102000044208
 : 86981597
Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/01/2021 to 31/01/2021

A/C NO: 0042102000044208

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/01/2021 17:33:03	30/01/2021	CMS_FT_FUND TRANSFER		Dr.	INR	36,00,000.00	38,41,006.97
2	30/01/2021 17:33:02	30/01/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	3,000.00	74,41,006.97
3	30/01/2021 17:24:12	30/01/2021	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	2,81,110.00	74,44,006.97
4	30/01/2021 17:19:05	30/01/2021	CMS_NEFT_DASSAULT SALARY		Dr.	INR	6,19,212.00	77,25,116.97
5	30/01/2021 17:19:05	30/01/2021	CMS_NEFT_DASSAULT CASUAL		Dr.	INR	14,000.00	83,44,328.97
6	30/01/2021 17:19:04	30/01/2021	CMS_FT_DASSAULT SALARY		Dr.	INR	25,650.00	83,58,328.97
7	30/01/2021 14:37:20	30/01/2021	NEFT-PUNBH21030080414-GRAM TAR		Cr.	INR	16,00,000.00	83,83,978.97
8	30/01/2021 10:56:04	30/01/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	67,83,978.97
9	30/01/2021 10:56:04	30/01/2021	CMS_NEFT_vendor advance		Dr.	INR	3,600.00	67,93,978.97
10	29/01/2021 14:46:04	29/01/2021	UPI/102957215279/PRABODHA RANJAN DAS		Cr.	INR	10,000.00	67,97,578.97
11	29/01/2021 12:05:07	29/01/2021	CMS_FT_FUND TRANSFER		Dr.	INR	15,00,000.00	67,87,578.97
12	28/01/2021 19:05:01	28/01/2021	NEFT-CITIN21113767473-ADVIK HI		Cr.	INR	13,86,589.89	82,87,578.97
13	28/01/2021 16:15:05	28/01/2021	CMS_FT_Vendor Payment		Dr.	INR	99,692.00	69,00,989.08
14	28/01/2021 16:15:04	28/01/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	2,35,274.00	70,00,681.08
15	28/01/2021 16:15:04	28/01/2021	CMS_NEFT_Vendor advance		Dr.	INR	32,620.00	72,35,955.08
16	27/01/2021 16:38:05	27/01/2021	NEFT-HSBCN21027136534-DASSAULT		Cr.	INR	63,94,670.60	72,68,575.08
17	27/01/2021 16:01:02	27/01/2021	CMS_FT_STAFF SETTLE		Dr.	INR	30,000.00	8,73,904.48
18	27/01/2021 13:35:36	27/01/2021	RTGS/HDFCR52021012771639731/SKH METALS LIMITED		Cr.	INR	7,12,799.00	9,03,904.48
19	25/01/2021 15:28:07	25/01/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	11,050.00	1,91,105.48
20	25/01/2021 15:28:07	25/01/2021	CMS_NEFT_TITP DELHI		Dr.	INR	38,850.00	2,02,155.48

21	25/01/2021 15:28:07	25/01/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	2,13,000.00	2,41,005.48
22	23/01/2021 18:03:13	23/01/2021	NEFT-N023211382518914-SKYY RID		Cr.	INR	7,552.00	4,54,005.48
23	23/01/2021 13:36:36	23/01/2021	UPI/102386298753/PRABODHA RANJAN DAS		Cr.	INR	20,000.00	4,46,453.48
24	23/01/2021 10:47:21	23/01/2021	UPI/102354135546/PRABODHA RANJAN DAS		Cr.	INR	1,000.00	4,26,453.48
25	23/01/2021 10:45:01	23/01/2021	UPI/102349881913/PRABODHA RANJAN DAS		Cr.	INR	1,900.00	4,25,453.48
26	22/01/2021 17:25:06	22/01/2021	CMS_NEFT_Rent Delhi		Dr.	INR	23,125.00	4,23,553.48
27	22/01/2021 16:23:04	22/01/2021	CMS_NEFT_Staff Advance		Dr.	INR	50,000.00	4,46,678.48
28	22/01/2021 16:23:03	22/01/2021	CMS_NEFT_MOBILISER		Dr.	INR	46,800.00	4,96,678.48
29	22/01/2021 16:23:03	22/01/2021	CMS_NEFT_Vendor advance		Dr.	INR	1,91,804.00	5,43,478.48
30	21/01/2021 16:12:06	21/01/2021	CMS_NEFT_GTETDEL TA DA		Dr.	INR	6,960.00	7,35,282.48
31	21/01/2021 16:05:09	21/01/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	6,728.00	7,42,242.48
32	21/01/2021 16:05:08	21/01/2021	CMS_NEFT_Vendor Settle		Dr.	INR	1,50,280.00	7,48,970.48
33	21/01/2021 16:05:08	21/01/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	10,000.00	8,99,250.48
34	21/01/2021 11:17:24	21/01/2021	UPI/102111100202/BASIRUDIN KHAN		Cr.	INR	5,000.00	9,09,250.48
35	20/01/2021 17:02:11	20/01/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	2,57,062.00	9,04,250.48
36	20/01/2021 17:02:11	20/01/2021	CMS_NEFT_VendorSettle		Dr.	INR	54,475.00	11,61,312.48
37	19/01/2021 20:03:32	19/01/2021	NEFT-24361107-NABIN KUMAR DASH		Cr.	INR	11,618.00	12,15,787.48
38	19/01/2021 16:34:59	19/01/2021	NEFT-N019210497618617-CARRIER		Cr.	INR	9,76,199.00	12,04,169.48
39	19/01/2021 15:01:08	19/01/2021	CMS_NEFT_SCHOOLSALARYHP		Dr.	INR	16,335.00	2,27,970.48
40	19/01/2021 15:01:07	19/01/2021	CMS_NEFT_ADVANCEPUN		Dr.	INR	20,000.00	2,44,305.48
41	19/01/2021 15:01:07	19/01/2021	CMS_NEFT_GTETDELHIIMPR		Dr.	INR	10,000.00	2,64,305.48
42	19/01/2021 15:01:07	19/01/2021	CMS_NEFT_SCHOOLSALARYCG		Dr.	INR	25,11,203.00	2,74,305.48
43	19/01/2021 15:01:07	19/01/2021	CMS_NEFT_ADVANCEDELHI		Dr.	INR	8,240.00	27,85,508.48
44	19/01/2021 15:01:05	19/01/2021	CMS_FT_SCHOOLSALARYCG		Dr.	INR	39,700.00	27,93,748.48
45	19/01/2021 11:43:51	19/01/2021	UPI/101911540633/GOBINDA PRADHAN		Cr.	INR	6,000.00	28,33,448.48
46	19/01/2021 10:33:38	19/01/2021	NEFT-AXTB210199865377-RAJYA MA		Cr.	INR	24,49,870.00	28,27,448.48
47	18/01/2021 17:27:06	18/01/2021	CMS_NEFT_Vendor Advance		Dr.	INR	80,872.00	3,77,578.48
48	18/01/2021 15:03:27	18/01/2021	NEFT-23435078771DC-SKYY RIDER		Cr.	INR	25,800.00	4,58,450.48
49	18/01/2021 13:14:03	18/01/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	2,500.00	4,32,650.48
50	18/01/2021 13:14:03	18/01/2021	CMS_NEFT_staff advance		Dr.	INR	2,000.00	4,35,150.48
51	15/01/2021 17:35:03	15/01/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	32,941.00	4,37,150.48
52	15/01/2021 17:35:02	15/01/2021	CMS_FT_Staff Advance		Dr.	INR	40,000.00	4,70,091.48
53	15/01/2021 17:35:02	15/01/2021	CMS_NEFT_Staff Advance		Dr.	INR	84,000.00	5,10,091.48
54	15/01/2021 12:11:16	15/01/2021	ACH10-CPSMS GENERIC-C012113899		Cr.	INR	9,250.00	5,94,091.48
55	14/01/2021 17:09:27	14/01/2021	NEFT-N014211374403437-LINK HOS		Cr.	INR	19,999.00	5,84,841.48

56	14/01/2021 15:14:07	14/01/2021	CMS_NEFT_ADVANCEDELHI		Dr.	INR	17,000.00	5,64,842.48
57	14/01/2021 15:04:08	14/01/2021	CMS_FT_Settlement		Dr.	INR	10,590.00	5,81,842.48
58	14/01/2021 15:04:08	14/01/2021	CMS_FT_Staff Settle		Dr.	INR	53,873.00	5,92,432.48
59	14/01/2021 15:04:07	14/01/2021	CMS_NEFT_Vendor Advance		Dr.	INR	7,46,000.00	6,46,305.48
60	14/01/2021 15:04:07	14/01/2021	CMS_NEFT_Staff Settle		Dr.	INR	20,250.00	13,92,305.48
61	13/01/2021 17:21:32	13/01/2021	NEFT-CITIN21107107567-ADVIK HI		Cr.	INR	1,39,329.82	14,12,555.48
62	13/01/2021 16:20:07	13/01/2021	CMS_NEFT_VendorSettle		Dr.	INR	4,929.00	12,73,225.66
63	13/01/2021 16:20:06	13/01/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	10,343.00	12,78,154.66
64	13/01/2021 16:20:06	13/01/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	57,500.00	12,88,497.66
65	13/01/2021 16:20:06	13/01/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	20,912.00	13,45,997.66
66	13/01/2021 13:21:04	13/01/2021	CMS_FT_Staff Advance		Dr.	INR	1,10,000.00	13,66,909.66
67	13/01/2021 11:35:15	13/01/2021	NEFT-N013211372696552-HDFC ERG		Cr.	INR	1,91,264.00	14,76,909.66
68	13/01/2021 11:35:03	13/01/2021	NEFT-N013211372696556-HDFC ERG		Cr.	INR	10,666.00	12,85,645.66
69	12/01/2021 16:35:08	12/01/2021	CMS_NEFT_STAFFADVANCE		Dr.	INR	47,500.00	12,74,979.66
70	12/01/2021 16:35:08	12/01/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	8,580.00	13,22,479.66
71	12/01/2021 15:02:38	12/01/2021	UPI/101247353552/DEBIPRASAD MOHAPATRA		Cr.	INR	4,000.00	13,31,059.66
72	11/01/2021 17:06:13	11/01/2021	CMS_FT_Vendor Advance		Dr.	INR	62,905.00	13,27,059.66
73	11/01/2021 17:06:13	11/01/2021	CMS_FT_BYRNIHAT RENT		Dr.	INR	5,52,500.00	13,89,964.66
74	11/01/2021 16:52:05	11/01/2021	CMS_NEFT_VendorSettle		Dr.	INR	18,991.00	19,42,464.66
75	11/01/2021 16:52:05	11/01/2021	CMS_NEFT_Electricity Charges		Dr.	INR	1,16,989.00	19,61,455.66
76	11/01/2021 16:52:04	11/01/2021	CMS_NEFT_casual wage		Dr.	INR	10,000.00	20,78,444.66
77	11/01/2021 16:52:04	11/01/2021	CMS_NEFT_STAFF SETTLE		Dr.	INR	1,070.00	20,88,444.66
78	08/01/2021 16:56:07	08/01/2021	CMS_NEFT_GTETDELHI		Dr.	INR	1,11,681.00	20,89,514.66
79	08/01/2021 16:45:34	08/01/2021	NEFT-SBINP21008030123-AKHILESH		Cr.	INR	1,070.00	22,01,195.66
80	08/01/2021 15:45:08	08/01/2021	CMS_NEFT_STAFF SETTLE		Dr.	INR	10,008.00	22,00,125.66
81	08/01/2021 15:45:08	08/01/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	22,10,133.66
82	07/01/2021 16:32:09	07/01/2021	CMS_NEFT_Staff Advance		Dr.	INR	43,000.00	22,20,133.66
83	07/01/2021 16:32:09	07/01/2021	CMS_NEFT_FASTAG		Dr.	INR	25,000.00	22,63,133.66
84	07/01/2021 15:12:06	07/01/2021	CMS_NEFT_SCHOOLSALARYHP		Dr.	INR	20,26,194.00	22,88,133.66
85	07/01/2021 13:12:12	07/01/2021	CMS_NEFT_GTETPBINCETIVE		Dr.	INR	46,750.00	43,14,327.66
86	07/01/2021 13:12:12	07/01/2021	CMS_NEFT_GTETDELHI		Dr.	INR	17,352.00	43,61,077.66
87	07/01/2021 13:12:12	07/01/2021	CMS_NEFT_GTETPBPMKVY		Dr.	INR	10,047.00	43,78,429.66
88	06/01/2021 17:02:12	06/01/2021	IPAY/ESHPI/691575669//CBDT DTC281		Dr.	INR	573.00	43,88,476.66
89	06/01/2021 16:51:33	06/01/2021	IPAY/ESHPI/691574041//CBDT DTC281		Dr.	INR	3,000.00	43,89,049.66
90	06/01/2021 16:50:20	06/01/2021	IPAY/ESHPI/691573817//CBDT DTC281		Dr.	INR	12,000.00	43,92,049.66

91	06/01/2021 16:45:51	06/01/2021	IPAY/ESHPI/691573077//CBDT DTC281		Dr.	INR	4,500.00	44,04,049.66
92	06/01/2021 16:45:04	06/01/2021	IPAY/ESHPI/691572947//CBDT DTC281		Dr.	INR	45,308.00	44,08,549.66
93	06/01/2021 16:44:20	06/01/2021	IPAY/ESHPI/691572841//CBDT DTC281		Dr.	INR	5,314.00	44,53,857.66
94	06/01/2021 16:42:48	06/01/2021	IPAY/ESHPI/691572611//CBDT DTC281		Dr.	INR	45,032.00	44,59,171.66
95	06/01/2021 16:41:36	06/01/2021	IPAY/ESHPI/691572409//CBDT DTC281		Dr.	INR	11,439.00	45,04,203.66
96	06/01/2021 16:16:35	06/01/2021	ACH10-CPSMS GENERIC-C122035681		Cr.	INR	20,95,393.00	45,15,642.66
97	06/01/2021 15:26:11	06/01/2021	CMS_NEFT_STUDENT SETTLE		Dr.	INR	5,000.00	24,20,249.66
98	06/01/2021 15:26:11	06/01/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	20,000.00	24,25,249.66
99	06/01/2021 15:26:11	06/01/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	20,260.00	24,45,249.66
100	06/01/2021 13:17:03	06/01/2021	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	4,21,655.00	24,65,509.66
101	05/01/2021 15:34:45	05/01/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	28,87,164.66
102	04/01/2021 15:51:13	04/01/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	46,127.00	28,96,164.66
103	04/01/2021 15:51:12	04/01/2021	CMS_NEFT_Staff Advance		Dr.	INR	40,000.00	29,42,291.66
104	04/01/2021 15:51:12	04/01/2021	CMS_NEFT_Rent		Dr.	INR	2,00,416.00	29,82,291.66
105	04/01/2021 15:51:12	04/01/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	3,017.00	31,82,707.66
106	04/01/2021 15:51:04	04/01/2021	CMS_RTGS_Rent		Dr.	INR	2,49,750.00	31,85,724.66
107	04/01/2021 15:51:02	04/01/2021	CMS_FT_Staff Advance		Dr.	INR	20,000.00	34,35,474.66
108	02/01/2021 15:08:05	02/01/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	8,000.00	34,55,474.66
109	02/01/2021 15:08:04	02/01/2021	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	29,099.00	34,63,474.66
110	02/01/2021 15:08:03	02/01/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	40,000.00	34,92,573.66

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
87	23	15771537	16079970

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.
DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.
Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
 :
 :
 : ORISSA
 : INDIA

Account No : 0042102000044208
 : 86981597
Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/03/2021 to 31/03/2021

A/C NO: 0042102000044208

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	31/03/2021 21:34:29	31/03/2021	FD CLS TRF TO 0042102000044651		Dr.	INR	2,01,40,886.98	5,34,48,264.95
2	31/03/2021 21:31:24	31/03/2021	Repayment credit [0042106000222945]		Cr.	INR	2,01,40,886.98	7,35,89,151.93
3	31/03/2021 14:21:55	31/03/2021	ACH10-CPSMS GENERIC-C032149468		Cr.	INR	21,16,248.00	5,34,48,264.95
4	31/03/2021 13:30:14	31/03/2021	CMS_NEFT_CASUAL SALARY		Dr.	INR	12,258.00	5,13,32,016.95
5	31/03/2021 12:00:58	31/03/2021	GRAM TARANG EMPLOYABILITY TRAINING SERVICES P LTD		Cr.	INR	5,00,00,000.00	5,13,44,274.95
6	31/03/2021 11:43:10	31/03/2021	NEFT-CITIN21149961656-YAZAKI I		Cr.	INR	56,257.00	13,44,274.95
7	31/03/2021 07:52:05	31/03/2021	0042106000204187,Int:2465.00,TAX:184.87		Cr.	INR	2,280.13	12,88,017.95
8	30/03/2021 17:32:16	30/03/2021	CMS_NEFT_Vendor Advance		Dr.	INR	4,430.00	12,85,737.82
9	30/03/2021 17:32:16	30/03/2021	CMS_NEFT_Staff Advance		Dr.	INR	15,000.00	12,90,167.82
10	30/03/2021 16:42:26	30/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	6,000.00	13,05,167.82
11	30/03/2021 13:26:15	30/03/2021	CMS_FT_STAFF advance		Dr.	INR	21,345.00	13,11,167.82
12	30/03/2021 13:26:14	30/03/2021	CMS_FT_fund transfer		Dr.	INR	4,00,000.00	13,32,512.82
13	30/03/2021 13:26:14	30/03/2021	CMS_NEFT_STAFF advance		Dr.	INR	95,000.00	17,32,512.82
14	30/03/2021 13:26:14	30/03/2021	CMS_NEFT_Vendor Advance		Dr.	INR	53,018.00	18,27,512.82
15	29/03/2021 04:33:19	29/03/2021	NEFT-23883370951DC-SMS INDIA P		Cr.	INR	1,46,594.91	18,80,530.82
16	26/03/2021 18:09:10	26/03/2021	NEFT-AXTB210850676974-LIC OF I		Cr.	INR	81,455.00	17,33,935.91
17	26/03/2021 17:07:26	26/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	20,000.00	16,52,480.91
18	26/03/2021 16:54:33	26/03/2021	CMS_NEFT_StaffAdvance		Dr.	INR	5,000.00	16,72,480.91
19	26/03/2021 16:54:32	26/03/2021	CMS_NEFT_STUDENT REIMB		Dr.	INR	3,000.00	16,77,480.91
20	26/03/2021 16:54:32	26/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	77,912.00	16,80,480.91

21	26/03/2021 16:54:26	26/03/2021	CMS_RTGS_VENDOR ADVANCE		Dr.	INR	15,63,500.00	17,58,392.91
22	26/03/2021 16:46:24	26/03/2021	NEFT-23872443101DC-SKYY RIDER		Cr.	INR	53,019.00	33,21,892.91
23	26/03/2021 13:41:29	26/03/2021	NEFT-IBKL210326712459-NRLM SKI		Cr.	INR	44,800.00	32,68,873.91
24	26/03/2021 08:59:20	26/03/2021	0025884A*GPRS*March2021*0110042A0000007		Dr.	INR	349.99	32,24,073.91
25	25/03/2021 17:28:07	25/03/2021	NEFT-P084210099571790-NRLM SKI		Cr.	INR	16,464.00	32,24,423.90
26	25/03/2021 17:06:45	25/03/2021	IPAY/ESHP/BILDESK PGI-C/700240337/		Dr.	INR	3,000.00	32,07,959.90
27	25/03/2021 16:12:42	25/03/2021	CMS_NEFT_Staff Settle		Dr.	INR	14,022.00	32,10,959.90
28	25/03/2021 16:12:41	25/03/2021	CMS_NEFT_MOBILISER		Dr.	INR	38,800.00	32,24,981.90
29	25/03/2021 16:12:41	25/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	66,500.00	32,63,781.90
30	25/03/2021 16:12:41	25/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	20,905.00	33,30,281.90
31	25/03/2021 16:12:39	25/03/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	30,000.00	33,51,186.90
32	25/03/2021 05:29:30	25/03/2021	CA Keeping Chgs		Dr.	INR	295.00	33,81,186.90
33	24/03/2021 10:18:47	24/03/2021	ME#->000015-1		Cr.	INR	3,500.00	33,81,481.90
34	24/03/2021 09:35:34	24/03/2021	NEFT-N083210545312513-CARRIER		Cr.	INR	16,38,283.22	33,77,981.90
35	23/03/2021 17:43:46	23/03/2021	CMS_NEFT_MOBILISATIONEXPEN		Dr.	INR	33,500.00	17,39,698.68
36	23/03/2021 17:43:46	23/03/2021	CMS_NEFT_Staff SETTLE		Dr.	INR	2,449.00	17,73,198.68
37	23/03/2021 17:43:45	23/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	43,004.00	17,75,647.68
38	23/03/2021 17:43:45	23/03/2021	CMS_FT_Staff SETTLE		Dr.	INR	4,325.00	18,18,651.68
39	23/03/2021 17:20:28	23/03/2021	CMS_FT_CGSALARY		Dr.	INR	20,842.00	18,22,976.68
40	23/03/2021 17:17:07	23/03/2021	CMS_NEFT_CGSALARY		Dr.	INR	12,98,159.00	18,43,818.68
41	23/03/2021 17:17:07	23/03/2021	CMS_NEFT_ADVANCERAJ		Dr.	INR	60,842.00	31,41,977.68
42	23/03/2021 17:17:07	23/03/2021	CMS_NEFT_UPSDMELCET		Dr.	INR	76,822.00	32,02,819.68
43	23/03/2021 17:17:06	23/03/2021	CMS_NEFT_INCETIVEPB		Dr.	INR	39,454.00	32,79,641.68
44	22/03/2021 17:37:01	22/03/2021	NEFT-CBINH21081750757-NILANCHA		Cr.	INR	1,00,000.00	33,19,095.68
45	22/03/2021 17:14:14	22/03/2021	NEFT-AXTB210818306946-RAJYA MA		Cr.	INR	26,14,548.00	32,19,095.68
46	22/03/2021 16:10:58	22/03/2021	CMS_NEFT_Staff Advance		Dr.	INR	5,000.00	6,04,547.68
47	22/03/2021 16:10:57	22/03/2021	CMS_NEFT_Vendor Advance		Dr.	INR	37,200.00	6,09,547.68
48	22/03/2021 16:10:57	22/03/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	1,19,710.00	6,46,747.68
49	22/03/2021 14:06:16	22/03/2021	NEFT-N081211446983134-LINK HOS		Cr.	INR	41,264.00	7,66,457.68
50	22/03/2021 09:19:07	22/03/2021	0025883A*GPRS*March2021*0110042A0000006		Dr.	INR	349.99	7,25,193.68
51	21/03/2021 20:53:13	21/03/2021	UPI/108089142673/RAJ PRASAD MALLIK		Cr.	INR	85,000.00	7,25,543.67
52	20/03/2021 16:28:05	20/03/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	20,000.00	6,40,543.67
53	20/03/2021 16:28:04	20/03/2021	CMS_FT_Staff Settle		Dr.	INR	6,045.00	6,60,543.67
54	20/03/2021 16:28:04	20/03/2021	CMS_FT_VENDOR SETTLE		Dr.	INR	1,02,212.00	6,66,588.67
55	20/03/2021 16:28:04	20/03/2021	CMS_NEFT_electricity		Dr.	INR	29,918.00	7,68,800.67

56	20/03/2021 16:28:03	20/03/2021	CMS_RTGS_VENDOR ADVANCE		Dr.	INR	2,01,780.00	7,98,718.67
57	20/03/2021 16:28:03	20/03/2021	CMS_RTGS_VENDOR SETTLE		Dr.	INR	2,60,000.00	10,00,498.67
58	20/03/2021 16:28:03	20/03/2021	CMS_NEFT_Staff Settle		Dr.	INR	2,850.00	12,60,498.67
59	20/03/2021 16:28:03	20/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	50,000.00	12,63,348.67
60	20/03/2021 16:28:02	20/03/2021	CMS_NEFT_Rent		Dr.	INR	1,33,611.00	13,13,348.67
61	20/03/2021 16:28:02	20/03/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	3,61,089.00	14,46,959.67
62	19/03/2021 22:19:24	19/03/2021	UPI/107854922238/RAJ PRASAD MALLIK		Cr.	INR	99,500.00	18,08,048.67
63	19/03/2021 17:44:06	19/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	46,250.00	17,08,548.67
64	19/03/2021 16:14:18	19/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	17,54,798.67
65	19/03/2021 16:14:17	19/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	19,300.00	17,64,798.67
66	19/03/2021 11:45:54	19/03/2021	UPI/107811075336/BASIRUDIN KHAN		Cr.	INR	5,000.00	17,84,098.67
67	18/03/2021 22:10:55	18/03/2021	UPI/107765396806/RAJ PRASAD MALLIK		Cr.	INR	99,500.00	17,79,098.67
68	18/03/2021 10:15:14	18/03/2021	ME#->000014-5		Cr.	INR	15,461.71	16,79,598.67
69	17/03/2021 22:02:28	17/03/2021	UPI/107601135980/RAJ PRASAD MALLIK		Cr.	INR	92,500.00	16,64,136.96
70	17/03/2021 16:56:07	17/03/2021	CMS_NEFT_FASTAG		Dr.	INR	32,000.00	15,71,636.96
71	17/03/2021 16:56:06	17/03/2021	CMS_NEFT_Vendor ADVANCE		Dr.	INR	1,30,628.00	16,03,636.96
72	17/03/2021 11:50:20	17/03/2021	0025885A*GPRS*March2021*0110042A0000008		Dr.	INR	349.99	17,34,264.96
73	17/03/2021 10:18:06	17/03/2021	ME#->000013-3		Cr.	INR	10,425.66	17,34,614.95
74	16/03/2021 21:55:54	16/03/2021	UPI/107569982536/RAJ PRASAD MALLIK		Cr.	INR	60,000.00	17,24,189.29
75	16/03/2021 17:36:08	16/03/2021	CMS_NEFT_Vendor Settle		Dr.	INR	24,959.00	16,64,189.29
76	16/03/2021 17:36:06	16/03/2021	CMS_FT_STAFF SETTLE		Dr.	INR	26,093.00	16,89,148.29
77	16/03/2021 16:24:09	16/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	1,98,633.00	17,15,241.29
78	16/03/2021 16:24:07	16/03/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	7,000.00	19,13,874.29
79	16/03/2021 15:09:30	16/03/2021	NEFT-CITIN21141633012-YAZAKI I		Cr.	INR	8,90,307.00	19,20,874.29
80	16/03/2021 11:07:50	16/03/2021	0025879A*GPRS*March2021*0110042A0000005		Dr.	INR	349.99	10,30,567.29
81	16/03/2021 10:29:21	16/03/2021	ME#->000012-3		Cr.	INR	10,388.49	10,30,917.28
82	15/03/2021 17:19:14	15/03/2021	CMS_NEFT_StaffAdvance		Dr.	INR	40,000.00	10,20,528.79
83	15/03/2021 17:11:04	15/03/2021	CMS_NEFT_INCENTIVE		Dr.	INR	2,52,625.00	10,60,528.79
84	15/03/2021 15:16:05	15/03/2021	CMS_NEFT_staff SETTLE		Dr.	INR	1,750.00	13,13,153.79
85	15/03/2021 15:16:05	15/03/2021	CMS_NEFT_STAFFADVANCE		Dr.	INR	1,17,000.00	13,14,903.79
86	15/03/2021 15:16:04	15/03/2021	CMS_FT_STAFFADVANCE		Dr.	INR	18,000.00	14,31,903.79
87	15/03/2021 14:36:41	15/03/2021	0025886A*GPRS*March2021*0110042A0000009		Dr.	INR	349.99	14,49,903.79
88	13/03/2021 19:23:46	13/03/2021	IMPS/107219331073/LINK HOSIE/HDFC Ba/XX1219/Invoice		Cr.	INR	24,379.00	14,50,253.78
89	12/03/2021 17:14:55	12/03/2021	CMS_NEFT_STAFF settle		Dr.	INR	13,699.00	14,25,874.78
90	12/03/2021 17:14:55	12/03/2021	CMS_NEFT_STIPEND		Dr.	INR	5,791.00	14,39,573.78

91	12/03/2021 17:14:55	12/03/2021	CMS_NEFT_Vendor Advance		Dr.	INR	1,62,337.00	14,45,364.78
92	12/03/2021 17:14:55	12/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	18,000.00	16,07,701.78
93	12/03/2021 16:41:52	12/03/2021	CMS_NEFT_FFS		Dr.	INR	5,054.00	16,25,701.78
94	12/03/2021 16:34:53	12/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	20,000.00	16,30,755.78
95	12/03/2021 16:34:53	12/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	71,760.00	16,50,755.78
96	12/03/2021 14:50:04	12/03/2021	UPI/107182887387/PRABODHA RANJAN DAS		Cr.	INR	5,000.00	17,22,515.78
97	12/03/2021 14:48:14	12/03/2021	UPI/107146175163/PRABODHA RANJAN DAS		Cr.	INR	15,000.00	17,17,515.78
98	12/03/2021 10:42:02	12/03/2021	ME#->000030-5		Cr.	INR	99,387.16	17,02,515.78
99	12/03/2021 10:34:33	12/03/2021	NEFT-66126054-NABIN KUMAR DASH		Cr.	INR	11,618.00	16,03,128.62
100	10/03/2021 16:38:47	10/03/2021	CMS_NEFT_Staff Advance		Dr.	INR	20,000.00	15,91,510.62
101	10/03/2021 16:38:47	10/03/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	6,235.00	16,11,510.62
102	10/03/2021 16:38:47	10/03/2021	CMS_NEFT_Staff SETTLE		Dr.	INR	1,898.00	16,17,745.62
103	10/03/2021 16:38:47	10/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	14,112.00	16,19,643.62
104	10/03/2021 15:27:55	10/03/2021	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	7,500.00	16,33,755.62
105	10/03/2021 15:27:55	10/03/2021	CMS_NEFT_TRAVE N CONVEYANCE		Dr.	INR	11,500.00	16,41,255.62
106	10/03/2021 15:13:50	10/03/2021	CMS_NEFT_StaffAdvance		Dr.	INR	72,000.00	16,52,755.62
107	10/03/2021 11:08:32	10/03/2021	NEFT-CITIN21138981644-ADVIK HI		Cr.	INR	15,46,112.50	17,24,755.62
108	10/03/2021 10:40:15	10/03/2021	ME#->000011-3->000028-7->00002		Cr.	INR	1,11,897.56	1,78,643.12
109	09/03/2021 15:23:03	09/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	98,084.00	66,745.56
110	09/03/2021 15:22:59	09/03/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	1,76,175.00	1,64,829.56
111	09/03/2021 15:22:57	09/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	46,000.00	3,41,004.56
112	09/03/2021 10:30:04	09/03/2021	ME#->000010-9		Cr.	INR	31,388.49	3,87,004.56
113	08/03/2021 18:12:49	08/03/2021	CMS_NEFT_Vendor Advance		Dr.	INR	1,71,828.00	3,55,616.07
114	08/03/2021 16:42:16	08/03/2021	NEFT-23744291431DC-SKYY RIDER		Cr.	INR	85,914.00	5,27,444.07
115	08/03/2021 16:37:13	08/03/2021	NEFT-23744198151DC-SKYY RIDER		Cr.	INR	85,914.00	4,41,530.07
116	08/03/2021 10:36:28	08/03/2021	ME#->000009-5		Cr.	INR	14,520.26	3,55,616.07
117	06/03/2021 17:27:50	06/03/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	15,000.00	3,41,095.81
118	06/03/2021 17:27:48	06/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	43,918.00	3,56,095.81
119	05/03/2021 17:06:10	05/03/2021	CMS_NEFT_CASUAL SALARY		Dr.	INR	10,000.00	4,00,013.81
120	05/03/2021 15:20:47	05/03/2021	CMS_NEFT_StaffSETTLE		Dr.	INR	9,812.00	4,10,013.81
121	05/03/2021 15:20:47	05/03/2021	CMS_NEFT_STAFFADVANCE		Dr.	INR	96,000.00	4,19,825.81
122	05/03/2021 15:20:47	05/03/2021	CMS_NEFT_DELHICENTREIMP		Dr.	INR	15,000.00	5,15,825.81
123	05/03/2021 15:20:47	05/03/2021	CMS_NEFT_Vendor Advance		Dr.	INR	34,058.00	5,30,825.81
124	05/03/2021 13:20:47	05/03/2021	CMS_NEFT_WEL WAGES		Dr.	INR	90,850.00	5,64,883.81
125	05/03/2021 13:20:46	05/03/2021	CMS_NEFT_OT FABRICATION		Dr.	INR	1,000.00	6,55,733.81

126	05/03/2021 13:20:46	05/03/2021	CMS_NEFT_OT APPAREL		Dr.	INR	5,828.00	6,56,733.81
127	05/03/2021 13:20:45	05/03/2021	CMS_FT_OT APPAREL		Dr.	INR	400.00	6,62,561.81
128	05/03/2021 12:07:31	05/03/2021	NEFT-AXISP00184787661-QH TALBR		Cr.	INR	51,959.00	6,62,961.81
129	05/03/2021 10:42:42	05/03/2021	ME#->000008-5->000026-6->00002		Cr.	INR	42,310.65	6,11,002.81
130	04/03/2021 19:07:39	04/03/2021	NEFT-23720177411DC-SKYY RIDER		Cr.	INR	34,058.00	5,68,692.16
131	04/03/2021 17:49:47	04/03/2021	CMS_NEFT_Vendor Advance		Dr.	INR	30,525.00	5,34,634.16
132	04/03/2021 17:06:45	04/03/2021	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	871.00	5,65,159.16
133	04/03/2021 17:06:45	04/03/2021	CMS_NEFT_GTET SALARY		Dr.	INR	58,805.00	5,66,030.16
134	04/03/2021 16:26:46	04/03/2021	CMS_FT_DASSAULT SALARY		Dr.	INR	15,037.00	6,24,835.16
135	04/03/2021 16:26:46	04/03/2021	CMS_NEFT_DASSAULT SALARY		Dr.	INR	3,939.00	6,39,872.16
136	04/03/2021 16:26:46	04/03/2021	CMS_NEFT_DASSAULT CASUAL		Dr.	INR	5,000.00	6,43,811.16
137	04/03/2021 15:32:43	04/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	44,100.00	6,48,811.16
138	04/03/2021 15:32:43	04/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	6,92,911.16
139	04/03/2021 15:17:49	04/03/2021	CMS_NEFT_Assam ITI STAFF		Dr.	INR	98,377.00	7,02,911.16
140	04/03/2021 15:17:48	04/03/2021	CMS_NEFT_Assam AGCL STAFF		Dr.	INR	14,038.00	8,01,288.16
141	04/03/2021 15:17:48	04/03/2021	CMS_NEFT_Assam OIL India Saff		Dr.	INR	43,604.00	8,15,326.16
142	04/03/2021 14:52:49	04/03/2021	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	2,46,647.00	8,58,930.16
143	04/03/2021 14:52:49	04/03/2021	CMS_NEFT_PUNJAB CASUAL		Dr.	INR	21,678.00	11,05,577.16
144	04/03/2021 14:52:49	04/03/2021	CMS_NEFT_PUNJAB NULM		Dr.	INR	12,553.00	11,27,255.16
145	04/03/2021 14:52:49	04/03/2021	CMS_NEFT_VIZAG SALARY		Dr.	INR	15,207.00	11,39,808.16
146	04/03/2021 14:52:48	04/03/2021	CMS_NEFT_PUNJAB NULM		Dr.	INR	9,541.00	11,55,015.16
147	04/03/2021 08:34:09	04/03/2021	0025886A*GPRS*FEB2021*0110042A0000009		Dr.	INR	349.99	11,64,556.16
148	04/03/2021 08:34:03	04/03/2021	0025884A*GPRS*FEB2021*0110042A0000007		Dr.	INR	349.99	11,64,906.15
149	04/03/2021 08:33:56	04/03/2021	0025885A*GPRS*FEB2021*0110042A0000008		Dr.	INR	349.99	11,65,256.14
150	04/03/2021 08:33:50	04/03/2021	0025879A*GPRS*FEB2021*0110042A0000005		Dr.	INR	349.99	11,65,606.13
151	04/03/2021 08:33:43	04/03/2021	0025883A*GPRS*FEB2021*0110042A0000006		Dr.	INR	349.99	11,65,956.12
152	03/03/2021 18:37:28	03/03/2021	NEFT-SBINP21062035190-Mamta Go		Cr.	INR	871.00	11,66,306.11
153	03/03/2021 17:37:46	03/03/2021	CMS_NEFT_VendorSettle		Dr.	INR	5,870.00	11,65,435.11
154	03/03/2021 17:37:45	03/03/2021	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	71,460.00	11,71,305.11
155	03/03/2021 17:25:47	03/03/2021	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,58,569.00	12,42,765.11
156	03/03/2021 17:25:47	03/03/2021	CMS_NEFT_GTET SALARY		Dr.	INR	15,18,568.00	14,01,334.11
157	03/03/2021 17:25:47	03/03/2021	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	25,871.00	29,19,902.11
158	03/03/2021 17:25:46	03/03/2021	CMS_NEFT_MINDTREE		Dr.	INR	22,342.00	29,45,773.11
159	03/03/2021 17:25:44	03/03/2021	CMS_FT_GTET SALARY		Dr.	INR	1,00,901.00	29,68,115.11
160	03/03/2021 16:57:50	03/03/2021	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	5,81,465.00	30,69,016.11

161	03/03/2021 16:57:50	03/03/2021	CMS_NEFT_TITPFEEDELHI		Dr.	INR	18,000.00	36,50,481.11
162	03/03/2021 16:39:48	03/03/2021	CMS_NEFT_StaffAdvance		Dr.	INR	85,000.00	36,68,481.11
163	03/03/2021 10:27:30	03/03/2021	ME#->000025-7		Cr.	INR	24,322.41	37,53,481.11
164	02/03/2021 19:00:50	02/03/2021	NEFT-ANDBI21061819931-Madiraju		Cr.	INR	5,000.00	37,29,158.70
165	02/03/2021 17:57:44	02/03/2021	CMS_FT_RETURN_551104000176347		Cr.	INR	15,037.00	37,24,158.70
166	02/03/2021 17:54:14	02/03/2021	CMS_FT_DASSAULT SALARY		Dr.	INR	40,687.00	37,09,121.70
167	02/03/2021 17:49:43	02/03/2021	CMS_NEFT_DASSAULT SALARY		Dr.	INR	7,61,797.00	37,49,808.70
168	02/03/2021 17:49:43	02/03/2021	CMS_NEFT_DASSAULT CASUAL		Dr.	INR	19,000.00	45,11,605.70
169	02/03/2021 17:43:48	02/03/2021	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	3,48,784.00	45,30,605.70
170	02/03/2021 15:38:44	02/03/2021	CMS_NEFT_STAFF SETTLE		Dr.	INR	3,885.00	48,79,389.70
171	02/03/2021 15:38:44	02/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	65,539.00	48,83,274.70
172	02/03/2021 15:38:44	02/03/2021	CMS_NEFT_VendorSettle		Dr.	INR	11,793.00	49,48,813.70
173	02/03/2021 15:38:43	02/03/2021	CMS_FT_STAFF SETTLE		Dr.	INR	36,868.00	49,60,606.70
174	02/03/2021 10:27:19	02/03/2021	ME#->000024-18		Cr.	INR	62,421.80	49,97,474.70
175	01/03/2021 16:18:11	01/03/2021	UTIBR52021030100364929 GRAM TARANG EMPLOYABILITY T		Cr.	INR	27,00,000.00	49,35,052.90
176	01/03/2021 16:08:45	01/03/2021	CMS_NEFT_PARTNER SHARE		Dr.	INR	59,100.00	22,35,052.90
177	01/03/2021 16:08:44	01/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,93,727.00	22,94,152.90
178	01/03/2021 16:08:43	01/03/2021	CMS_NEFT_Mobilisation		Dr.	INR	1,500.00	24,87,879.90
179	01/03/2021 15:05:46	01/03/2021	NEFT-CITIN21133518636-YAZAKI I		Cr.	INR	9,26,596.00	24,89,379.90
180	01/03/2021 11:01:29	01/03/2021	ME#->000022-1->000023-28		Cr.	INR	1,00,492.28	15,62,783.90
181	01/03/2021 11:00:27	01/03/2021	ME#->000021-10		Cr.	INR	34,756.33	14,62,291.62

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
133	48	32431909	84452639

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.
DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for update or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.
Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)



Gram Tarang Employability Training Services Pvt. Ltd.

In partnership with
Ramchandrapur, Jatni, Dist: Khurda, 752050, Orissa



N-S-D-C
National
Skill Development
Corporation




TAX INVOICE				"Original for Recipient"	
Invoice #	GTET/0031/20-21	Ref # & Date	612 & 27.04.2020		
Date	28 April 2020	GSTIN:	21AABCC9406C1ZB		
		PAN:	AABCC9406C		

Bill to Address		Ship to Address	
Name	Mindtree Foundation	Name	Mindtree Foundation
Address	Global Village, RVCE Post Mysore Road, Bengaluru – 560059 Karnataka, India	Address	Global Village, RVCE Post Mysore Road, Bengaluru – 560059 Karnataka, India
Buyer GSTIN		Place of Supply	
		KARNATAKA-29	

Sr.No.	Product/Service	Qty	Unit Per Price	HSN/ SAC	Amount
1	Non-Woven Polypropylene Mask with free string	40000	17.86	9020	₹ 714,400.00

Basic Invoice Value	714,400.00
IGST% 12	85,728.00
Total	800,128.00
Round Off	
Total Invoice Value	800,128.00

Rupees Eight Lakh One Hundred Twenty Eight Only

The above Charges are payable by NEFT/Cheque/DD in the favour of "GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD" Bank Details: IDBI Bank, Janpath Branch; Bank Account No:0042102000044208, IFSC Code: IBKL0000042.	
Receiver Signature With Seal	For GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD  Authorized Signatory

(Subject to Bhubaneswar Jurisdiction)



www.gramtarang.in

Gram Tarang Employability Training Services Pvt. Ltd.

In partnership with
Ramchandrapur, Jatni, Dist: Khurda, 752050, Orissa



"Duplicate for Supplier"

TAX INVOICE


Invoice #	GTET/0031/20-21	Ref # & Date	612 & 27.04.2020
Date	28 April 2020	GSTIN:	21AABCC9406C1ZB
		PAN:	AABCC9406C

Bill to Address		Ship to Address	
Name	Mindtree Foundation	Name	Mindtree Foundation
Address	Global Village, RVCE Post Mysore Road, Bengaluru – 560059 Karnataka, India	Address	Global Village, RVCE Post Mysore Road, Bengaluru – 560059 Karnataka, India
	Buyer GSTIN		Place of Supply
			KARNATAKA-29

Sr.No	Product/Service	Qty	Unit Per Price	HSN/ SAC	Amount
1	Non-Woven Polypropylene Mask with free string	40000	17.86	9020	₹ 714,400.00

Basic Invoice Value	714,400.00
IGST% 12	85,728.00
Total	800,128.00
Round Off	
Total Invoice Value	800,128.00

Rupees Eight Lakh One Hundred Twenty Eight Only

The above Charges are payable by NEFT/Cheque/DD in the favour of "GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD" Bank Details: IDBI Bank, Janpath Branch; Bank Account No:0042102000044208, IFSC Code: IBKL0000042.	
Receiver Signature With Seal	For GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD  Authorized Signatory

(Subject to Bhubaneswar Jurisdiction)

Account Statement for Account Number14261131001448

Acc. Statement Date: 21/11/2019 10.12 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer Details

Customer Name:CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT-ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137 RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/04/2019To Date:30/04/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	30/04/2019	30/04/2019		IMPSINP2A/912017995084/9867504405/9229001/INET		21,200.00	2,96,594.90	SIESTA HOSPITALITY S/AMT TRF T
2	30/04/2019	30/04/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	2,75,394.90	NEFT-N120190229616443
3	30/04/2019	30/04/2019		NEFT-AMBUJA CEMENT FOUNDATION		21,712.00	2,74,394.90	NEFT-SDC110317667
4	30/04/2019	30/04/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	2,52,682.90	NEFT-SIN27504Q0002115
5	30/04/2019	30/04/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	2,27,594.90	NEFT-SIN27504Q0002116
6	29/04/2019	29/04/2019		NEFT-BRITE NEON SIGNS P LTD		23,200.00	2,02,506.90	NEFT-IBKL190429581137
7	29/04/2019	29/04/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	1,79,306.90	NEFT-N119190228907627
8	26/04/2019	26/04/2019		Chrgs for RTGS Cust Pymnt:ORBCH19116004842	60.00		1,78,306.90	
9	26/04/2019	26/04/2019	26813	RTGS-OW/ORBCH19116004842/C SREM TRUST	10,00,000.00		1,78,366.90	
10	26/04/2019	26/04/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	11,78,366.90	NEFT-N116190228254781

Account Statement for Account Number14261131001448

11	25/04/2019	25/04/2019		NEFT-AIMTRON FOUNDATION		10,400.00	11,77,366.90	NEFT- N1151908093083 93
12	25/04/2019	25/04/2019		NEFT-SHRI TECHNOLOGIES DD		21,600.00	11,66,966.90	NEFT- P1904259943745 2
13	25/04/2019	25/04/2019		NEFT-Vision India Services Pri		12,240.00	11,45,366.90	NEFT- IBKL1904253546 39
14	25/04/2019	25/04/2019		NEFT-Vision India Services Pri		12,960.00	11,33,126.90	NEFT- IBKL1904253545 73
15	24/04/2019	24/04/2019		NEFT-M S MBD ALCHEMIE PVT LTD		21,600.00	11,20,166.90	NEFT- CBINH19114179 899
16	24/04/2019	24/04/2019		NEFT-M S MBD ALCHEMIE PVT LTD		21,600.00	10,98,566.90	NEFT- CBINH19114180 229
17	24/04/2019	24/04/2019		NEFT-M S MBD ALCHEMIE PVT LTD		21,600.00	10,76,966.90	NEFT- CBINH19114179 975
18	24/04/2019	24/04/2019		NEFT-MATRIX CLOTHING PVT.		25,920.00	10,55,366.90	NEFT- P1904249827917 2
19	23/04/2019	23/04/2019		NEFT-M/S NIAM EDUCATIONAL		27,440.00	10,29,446.90	NEFT- SIN27504Q00020 99
20	23/04/2019	23/04/2019		NEFT-M/S NIAM EDUCATIONAL		23,520.00	10,02,006.90	NEFT- SIN27504Q00021 00
21	22/04/2019	22/04/2019		NEFT-ICA EDU SKILLS P LTD DDU		20,384.00	9,78,486.90	NEFT- PUNBH19112496 225
22	22/04/2019	22/04/2019		NEFT-ICA EDU SKILLS P LTD DDU		22,736.00	9,58,102.90	NEFT- PUNBH19112496 186
23	22/04/2019	22/04/2019		NEFT-CPSMS PPA		24,800.00	9,35,366.90	NEFT- SAA451474082
24	22/04/2019	22/04/2019		NEFT-RASTOGI EDUCATION SOCIETY		25,600.00	9,10,566.90	NEFT- KKBK191127768 819
25	22/04/2019	22/04/2019		NEFT-RASTOGI EDUCATION SOCIETY		25,600.00	8,84,966.90	NEFT- KKBK191127768 696
26	22/04/2019	22/04/2019		NEFT-RASTOGI EDUCATION SOCIETY		27,200.00	8,59,366.90	NEFT- KKBK191127768 931
27	22/04/2019	22/04/2019		NEFT-RASTOGI EDUCATION SOCIETY		25,600.00	8,32,166.90	NEFT- KKBK191127768 136
28	22/04/2019	22/04/2019		NEFT-YESBANK INSTAMOJOYES		3,000.00	8,06,566.90	NEFT- N1121902265575 49
29	20/04/2019	20/04/2019		NEFT-DINABANDHU FOUNDATION FOR		25,600.00	8,03,566.90	NEFT- AXPS191100000 471
30	20/04/2019	20/04/2019		NEFT-AROH FOUNDATION A/C OD DD		19,200.00	7,77,966.90	NEFT- AXPS191100000 268

Account Statement for Account Number14261131001448

31	20/04/2019	20/04/2019		NEFT-YESBANK INSTAMOJOYES		54,000.00	7,58,766.90	NEFT- N1101902260591 11
32	18/04/2019	18/04/2019		NEFT-AMBUJA CEMENT FOUNDATION		16,048.00	7,04,766.90	NEFT- SBIN7191080911 20
33	18/04/2019	18/04/2019		NEFT-ICA EDU SKILLS P LTD DDU		22,736.00	6,88,718.90	NEFT- PUNBH19108842 274
34	18/04/2019	18/04/2019		NEFT-ICA EDU SKILLS P LTD DDU		21,168.00	6,65,982.90	NEFT- PUNBH19108842 295
35	18/04/2019	18/04/2019		NEFT-ICA EDU SKILLS P LTD DDU		22,736.00	6,44,814.90	NEFT- PUNBH19108842 288
36	18/04/2019	18/04/2019		NEFT-YESBANK INSTAMOJOYES		18,800.00	6,22,078.90	NEFT- N1081902254034 70
37	17/04/2019	17/04/2019		IMPSINP2A/910717444908/9 911038832/9751001/INET		24,000.00	6,03,278.90	STAR SECUTECH PRIVAT/Assessm en
38	17/04/2019	17/04/2019		IMPSINP2A/910716647929/9 867504405/9229001/INET		24,400.00	5,79,278.90	SIESTA HOSPITALITY S/ASST FEE
39	17/04/2019	17/04/2019		IMPSINP2A/910712885062/9 999999999/9532915/MOB		2.38	5,54,878.90	PAYU PAYMENTS PRIVAT/PayUBa nkV
40	16/04/2019	16/04/2019		NEFT-ADS SKILLS PVT LTD-DDUGKY		50,400.00	5,54,876.52	NEFT- AXPS191060000 726
41	16/04/2019	16/04/2019	26812	CSREM TRUST	20,00,000.00		5,04,476.52	
42	15/04/2019	15/04/2019		NEFT-Vision India Services Pri		23,560.00	25,04,476.52	NEFT- IBKL1904154592 47
43	15/04/2019	15/04/2019		NEFT-Vision India Services Pri		23,560.00	24,80,916.52	NEFT- IBKL1904154590 42
44	15/04/2019	15/04/2019		NEFT-AMBUJA CEMENT FOUNDATION		1,36,880.00	24,57,356.52	NEFT- AXSK191050021 775
45	15/04/2019	15/04/2019		NEFT-AMBUJA CEMENT FOUNDATION		14,160.00	23,20,476.52	NEFT- AXSK191050021 685
46	15/04/2019	15/04/2019	26811	SATYA BHUSAN RATH	8,000.00		23,06,316.52	04952191034547
47	15/04/2019	15/04/2019		CHIRA-By Inst.143/AU SMALL/		16,416.00	23,14,316.52	
48	15/04/2019	15/04/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	22,97,900.52	NEFT- N1051902241713 50
49	12/04/2019	12/04/2019		NEFT-CPSMS PPA		24,000.00	22,96,900.52	NEFT- SAA449465892
50	12/04/2019	12/04/2019		NEFT-CPSMS PPA		18,400.00	22,72,900.52	NEFT- SAA449466064
51	12/04/2019	12/04/2019		NEFT-GYAN KALP CHARITABLE TRUS		31,200.00	22,54,500.52	NEFT- SBIN2191028933 88

Account Statement for Account Number14261131001448

52	12/04/2019	12/04/2019		NEFT-PAYMENT		28,000.00	22,23,300.52	NEFT- AXTB191027045 394
53	12/04/2019	12/04/2019		NEFT-PAYMENT		28,000.00	21,95,300.52	NEFT- AXTB191027045 363
54	12/04/2019	12/04/2019		NEFT-YESBANK INSTAMOJOYES		2,000.00	21,67,300.52	NEFT- N1021902234182 60
55	12/04/2019	12/04/2019	26808	TRANSFER TXN	14,000.00		21,65,300.52	
56	12/04/2019	12/04/2019		Charges for NEFT Customer Payment :SAA68706790	5.00		21,79,300.52	
57	12/04/2019	12/04/2019	26810	NEFT- OW/SAA68706790/CLICK WEB ON TECHNOLOGIES	58,145.00		21,79,305.52	
58	12/04/2019	12/04/2019	26809	SELF	5,000.00		22,37,450.52	SUBRAT KUMAR SAHOO
59	11/04/2019	11/04/2019		NEFT-AMBUJA CEMENT FOUNDATION		21,600.00	22,42,450.52	NEFT- 000185437396
60	11/04/2019	11/04/2019		NEFT-YESBANK INSTAMOJOYES		10.00	22,20,850.52	NEFT- N1011902229588 85
61	10/04/2019	10/04/2019		NEFT-JAHANVI JITM SKILLS		38,160.00	22,20,840.52	NEFT- PUNBH19100502 573
62	10/04/2019	10/04/2019		NEFT-DDU GKY BLACK PANTHER GUA		20,800.00	21,82,680.52	NEFT- AXISP000468495 44
63	09/04/2019	09/04/2019		NEFT-Vision India Services Pri		18,400.00	21,61,880.52	NEFT- IBKL1904097933 66
64	09/04/2019	09/04/2019		NEFT-IHT NETWORK LIMITED		22,400.00	21,43,480.52	NEFT- P1904098313934 6
65	09/04/2019	09/04/2019		NEFT-IHT NETWORK LIMITED		18,400.00	21,21,080.52	NEFT- P1904098309261 3
66	09/04/2019	09/04/2019		NEFT-IHT NETWORK LIMITED		24,800.00	21,02,680.52	NEFT- P1904098313439 9
67	09/04/2019	09/04/2019		NEFT-IHT NETWORK LIMITED		21,600.00	20,77,880.52	NEFT- P1904098312964 5
68	09/04/2019	09/04/2019		NEFT-IHT NETWORK LIMITED		24,800.00	20,56,280.52	NEFT- P1904098312514 2
69	09/04/2019	09/04/2019		NEFT-MAHILA UTKARSH MANDAL MAH		22,400.00	20,31,480.52	NEFT- BKIDN190997346 48
70	09/04/2019	09/04/2019		NEFT-MAHILA UTKARSH MANDAL MAH		20,800.00	20,09,080.52	NEFT- BKIDN190997336 96
71	09/04/2019	09/04/2019		NEFT-AMBUJA CEMENT FOUNDATION		11,328.00	19,88,280.52	NEFT- SBIN8190993105 53
72	09/04/2019	09/04/2019		NEFT-YESBANK INSTAMOJOYES		28,400.00	19,76,952.52	NEFT- N0991902220064 79

Account Statement for Account Number14261131001448

73	08/04/2019	08/04/2019		NEFT-SPARK- ALL SECURITY AND A		87,200.00	19,48,552.52	NEFT-AXPS190980001236
74	08/04/2019	08/04/2019	26807	SATYA BHUSAN RATH	15,000.00		18,61,352.52	
75	08/04/2019	08/04/2019		NEFT-YESBANK INSTAMOJOYES		3,000.00	18,76,352.52	NEFT-N098190221370826
76	06/04/2019	06/04/2019		NEFT-PAYMENT		24,800.00	18,73,352.52	NEFT-AXTB190964866953
77	06/04/2019	06/04/2019		NEFT-PAYMENT		24,000.00	18,48,552.52	NEFT-AXTB190964867006
78	06/04/2019	06/04/2019		NEFT-M/S NIAM EDUCATIONAL		23,520.00	18,24,552.52	NEFT-SIN27504Q0001937
79	05/04/2019	05/04/2019		RTGSKIIT PMU DDU GKY PROJECT-2		2,52,000.00	18,01,032.52	RTGSBKIDH19095364699
80	05/04/2019	05/04/2019		NEFT-JITM SKILLS PRIVATE LIMIT		15,120.00	15,49,032.52	NEFT-P19040577493555
81	05/04/2019	05/04/2019		NEFT-JITM SKILLS PRIVATE LIMIT		16,560.00	15,33,912.52	NEFT-P19040577478866
82	05/04/2019	05/04/2019		Charges for NEFT Customer Payment :SAA68415304	5.00		15,17,352.52	
83	05/04/2019	05/04/2019	26806	NEFT-OW/SAA68415304/ANUJ TIWARY	20,000.00		15,17,357.52	
84	05/04/2019	05/04/2019	26805	PRITAM MAHAPATRA	15,000.00		15,37,357.52	
85	04/04/2019	04/04/2019		NEFT-SPARK- ALL SECURITY AND A		24,000.00	15,52,357.52	NEFT-AXPS190940000656
86	04/04/2019	04/04/2019		NEFT-TIRHUT SAMAGRA VIKAS PARI		24,800.00	15,28,357.52	NEFT-N094190793012194
87	04/04/2019	04/04/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	15,03,557.52	NEFT-N094190219860307
88	04/04/2019	04/04/2019	26803	SATYA BHUSAN RATH	25,000.00		15,02,557.52	
89	03/04/2019	03/04/2019		NEFT-IHT NETWORK LIMITED		24,800.00	15,27,557.52	NEFT-P19040374800431
90	03/04/2019	03/04/2019		NEFT-MADHYAM FOUNDATION DDU GK		38,880.00	15,02,757.52	NEFT-BARBT19093606600
91	03/04/2019	03/04/2019		NEFT-INSTA KIT NO. 063907		20,000.00	14,63,877.52	NEFT-AXIR190932977743
92	03/04/2019	03/04/2019		NEFT-SHREE GANESH BUILDTECH CO		18,400.00	14,43,877.52	NEFT-000063826523
93	03/04/2019	03/04/2019		NEFT-SHREE GANESH BUILDTECH CO		20,000.00	14,25,477.52	NEFT-000063826637
94	03/04/2019	03/04/2019		NEFT-INSTA KIT NO. 063907		24,000.00	14,05,477.52	NEFT-AXIR190932996560
95	03/04/2019	03/04/2019		NEFT-INSTA KIT NO. 063907		20,000.00	13,81,477.52	NEFT-AXIR190932966251

Account Statement for Account Number14261131001448

96	03/04/2019	03/04/2019		IMPSINP2A/909310534444/9 771916132/9211000/MOB		1.00	13,61,477.52	ALOK RANJAN KUMAR/
97	02/04/2019	02/04/2019		NEFT-YESBANK INSTAMOJOYES		2,000.00	13,61,476.52	NEFT- N0921902181807 72

Note:

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Phone Number(with country code):



Account Statement for Account Number14261131001448

Acc. Statement Date: 21/11/2019 10.16 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer DetailsCustomer Name:CENTURION UNIVERSITY OF
TECHNOLOGY AND MANAGEMENT-
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/05/2019To Date:31/05/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	31/05/2019	31/05/2019		NEFT-DON BOSCO TECH SOCIETY		16,560.00	10,93,934.70	NEFT-AXISP00054348333
2	31/05/2019	31/05/2019		NEFT-DON BOSCO TECH SOCIETY		24,480.00	10,77,374.70	NEFT-AXISP00054348332
3	31/05/2019	31/05/2019		NEFT-GRAM UTTHAN		16,992.00	10,52,894.70	NEFT-AXTB191512855170
4	31/05/2019	31/05/2019	26821	SELF	10,000.00		10,35,902.70	PRASANTA PRADHAN
5	30/05/2019	30/05/2019		NEFT-ZILA PANCHAYAT		51,300.00	10,45,902.70	NEFT-AXTB191502461575
6	29/05/2019	29/05/2019		NEFT-CHIEF EXECUTIVE OFFICER C		72,576.00	9,94,602.70	NEFT-000193295447
7	29/05/2019	29/05/2019		NEFT-CRADLE LIFE SCIENCES PRIV		95,200.00	9,22,026.70	NEFT-AXSK191490005819
8	28/05/2019	28/05/2019	26820	CSREM TRUST	10,00,000.00		8,26,826.70	
9	28/05/2019	28/05/2019		NEFT-BIRLA PRECISION TECHNOLOD		19,200.00	18,26,826.70	NEFT-IPN1905240006272
10	28/05/2019	28/05/2019		NEFT-BIRLA PRECISION TECHNOLOD		25,600.00	18,07,626.70	NEFT-IPN1905240006273
11	28/05/2019	28/05/2019		NEFT-BIRLA PRECISION TECHNOLOD		26,400.00	17,82,026.70	NEFT-IPN1905240006274

Account Statement for Account Number14261131001448

12	27/05/2019	27/05/2019		NEFT-AMITY EDUCATION SERVICES		45,360.00	17,55,626.70	NEFT-AXSK191470035392
13	27/05/2019	27/05/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,956.40	17,10,266.70	NEFT-CITIN19976662812
14	27/05/2019	27/05/2019		BEMET-BY MUKHYA KARYAPALA		20,700.00	17,08,310.30	
15	27/05/2019	27/05/2019		SGST TAX	5.00		16,87,610.30	
16	27/05/2019	27/05/2019		CGST TAX	5.00		16,87,615.30	
17	27/05/2019	27/05/2019		BULK NEFT COMMISSION CHARGES	54.00		16,87,620.30	
18	27/05/2019	27/05/2019	26819	BULK NEFT DEBIT	1,42,597.00		16,87,674.30	819.TXT
19	27/05/2019	27/05/2019	26818	ASSESSMENTAPRIL19	66,246.00		18,30,271.30	
20	24/05/2019	24/05/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		3,906.40	18,96,517.30	NEFT-CITIN19975987847
21	23/05/2019	23/05/2019		NEFT-SIESTA HOSPITALITY SERVIC		20,000.00	18,92,610.90	NEFT-AXIC191430806838
22	22/05/2019	22/05/2019		NEFT-ICA EDU SKILLS P LTD DDU		18,816.00	18,72,610.90	NEFT-PUNBH19142703443
23	22/05/2019	22/05/2019		NEFT-ICA EDU SKILLS P LTD DDU		25,872.00	18,53,794.90	NEFT-PUNBH19142703470
24	22/05/2019	22/05/2019		NEFT-ICA EDU SKILLS P LTD DDU		21,952.00	18,27,922.90	NEFT-PUNBH19142703600
25	22/05/2019	22/05/2019		NEFT-ICA EDU SKILLS P LTD DDU		16,464.00	18,05,970.90	NEFT-PUNBH19142703404
26	22/05/2019	22/05/2019		NEFT-ICA EDU SKILLS P LTD DDU		25,872.00	17,89,506.90	NEFT-PUNBH19142703563
27	22/05/2019	22/05/2019		RTGSPRADHAN MANTRI AWAS YOJNA		2,04,300.00	17,63,634.90	RTGSHDFCR52019052279328944
28	21/05/2019	21/05/2019		NEFT-SAFEDUCATE LEARNING PVT L		61,920.00	15,59,334.90	NEFT-AXTB191410070646
29	21/05/2019	21/05/2019		ACHCR-230126-C051905353601/C051905353989		17,280.00	14,97,414.90	800214937/21-05-2019
30	20/05/2019	20/05/2019		NEFT-PAYMENT		28,000.00	14,80,134.90	NEFT-AXTB191409844435
31	20/05/2019	20/05/2019		NEFT-PAYMENT		28,000.00	14,52,134.90	NEFT-AXTB191409844450
32	20/05/2019	20/05/2019		NEFT-GRAM UTTHAN		13,000.00	14,24,134.90	NEFT-AXISF19140039742
33	17/05/2019	17/05/2019		NEFT-SIESTA HOSPITALITY SERVIC		40,000.00	14,11,134.90	NEFT-21230406191DC
34	17/05/2019	17/05/2019		NEFT-M/S NIAM EDUCATIONAL		784.00	13,71,134.90	NEFT-SIN27504Q0002333

Account Statement for Account Number14261131001448

35	17/05/2019	17/05/2019		NEFT-YESBANK INSTAMOJOYES		36,000.00	13,70,350.90	NEFT- N1371902368542 53
36	16/05/2019	16/05/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	13,34,350.90	NEFT- N1361902364361 73
37	14/05/2019	14/05/2019		NEFT-TEAMLEASE SERVICES		1,54,800.00	13,33,350.90	NEFT- N1341902359912 51
38	14/05/2019	14/05/2019		NEFT-AMBUJA CEMENT FOUNDATION		20,736.00	11,78,550.90	NEFT- 000190740347
39	14/05/2019	14/05/2019	26817	BHUBA-SATYABHUSAN RATH	16,000.00		11,57,814.90	
40	10/05/2019	10/05/2019		NEFT-PAYMENT		28,000.00	11,73,814.90	NEFT- AXTB191306644 643
41	10/05/2019	10/05/2019		NEFT-TIRHUT SAMAGRA VIKAS		16,800.00	11,45,814.90	NEFT- P1905101774509 0
42	10/05/2019	10/05/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	11,29,014.90	NEFT- N1301902346301 63
43	10/05/2019	10/05/2019		CHIRA-By Inst.168/AU SMALL/		17,280.00	11,28,014.90	
44	09/05/2019	09/05/2019		NEFT-DON BOSCO TECH SOCIETY		25,200.00	11,10,734.90	NEFT- AXISP000514981 16
45	09/05/2019	09/05/2019		NEFT-DON BOSCO TECH SOCIETY		19,440.00	10,85,534.90	NEFT- AXISP000514981 20
46	09/05/2019	09/05/2019		NEFT-DON BOSCO TECH SOCIETY		25,200.00	10,66,094.90	NEFT- AXISP000514981 17
47	09/05/2019	09/05/2019		NEFT-DON BOSCO TECH SOCIETY		24,480.00	10,40,894.90	NEFT- AXISP000514981 18
48	09/05/2019	09/05/2019		NEFT-DON BOSCO TECH SOCIETY		19,440.00	10,16,414.90	NEFT- AXISP000514981 19
49	08/05/2019	08/05/2019		NEFT-ESCORTS SKILL DEVELOPMENT		83,520.00	9,96,974.90	NEFT- CMS1120188708
50	08/05/2019	08/05/2019		NEFT-MAHANADI EDUCATION SOCIET		20,800.00	9,13,454.90	NEFT- PUNBH19128360 687
51	08/05/2019	08/05/2019		IMPSINP2A/912814132851/9 999999999/9211000/INET		21,600.00	8,92,654.90	DDU-GKY ENDEAVOR CAR/
52	08/05/2019	08/05/2019		IMPSINP2A/912814132283/9 999999999/9211000/INET		25,200.00	8,71,054.90	DDU-GKY ENDEAVOR CAR/
53	07/05/2019	07/05/2019		RTGSLABOUR OFFICER C.G. BUILDI		5,58,600.00	8,45,854.90	RTGSIBKLR9201 9050700010160
54	07/05/2019	07/05/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	2,87,254.90	NEFT- N1271902330202 33
55	06/05/2019	06/05/2019		NEFT-CPSMS PPA		22,400.00	2,86,254.90	NEFT- SAA455602444

Account Statement for Account Number14261131001448

56	06/05/2019	06/05/2019		NEFT-CPSMS PPA		4,800.00	2,63,854.90	NEFT-SAA455602586
57	06/05/2019	06/05/2019		NEFT-CPSMS PPA		20,000.00	2,59,054.90	NEFT-SAA455602498
58	06/05/2019	06/05/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	2,39,054.90	NEFT-N1261902325086 09
59	03/05/2019	03/05/2019		NEFT-M/S NIAM EDUCATIONAL		26,656.00	2,38,054.90	NEFT-SIN27504Q00022 91
60	02/05/2019	02/05/2019		NEFT-SHIVANI EDUCATIONAL AND C		12,000.00	2,11,398.90	NEFT-000065519762
61	01/05/2019	01/05/2019		SGST TAX	4.00		1,99,398.90	
62	01/05/2019	01/05/2019		CGST TAX	4.00		1,99,402.90	
63	01/05/2019	01/05/2019		BULK NEFT COMMISSION CHARGES	40.00		1,99,406.90	
64	01/05/2019	01/05/2019	26814	BULK NEFT DEBIT	70,068.00		1,99,446.90	26814.TXT
65	01/05/2019	01/05/2019	26815	LIST ATTACHED DEBIT	17,080.00		2,69,514.90	
66	01/05/2019	01/05/2019	26816	SELF	10,000.00		2,86,594.90	SUBRAT KUMAR SAHU

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Phone Number(with country code):



Account Statement for Account Number14261131001448

Acc. Statement Date: 21/11/2019 10.17 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer DetailsCustomer Name:CENTURION UNIVERSITY OF
TECHNOLOGY AND MANAGEMENT-
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/06/2019To Date:30/06/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	29/06/2019	29/06/2019		NEFT-PAYMENT		27,200.00	27,74,957.30	NEFT- AXTB191802086 585
2	29/06/2019	29/06/2019		NEFT-ID TECH SOLUTIONS PVT LTD		30,400.00	27,47,757.30	NEFT- N1801902543268 83
3	29/06/2019	29/06/2019		NEFT-M S MBD ALCHEMIE PVT LTD		21,600.00	27,17,357.30	NEFT- CBINH19180148 023
4	29/06/2019	29/06/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	26,95,757.30	NEFT- SIN27504Q00027 29
5	29/06/2019	29/06/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	26,69,885.30	NEFT- SIN27504Q00027 30
6	29/06/2019	29/06/2019		NEFT-IHT NETWORK LIMITED		26,400.00	26,44,797.30	NEFT- P1906297224718 5
7	28/06/2019	28/06/2019		NEFT-DDU GKY MEPL BIHAR 01		43,200.00	26,18,397.30	NEFT- CBINH19179161 974
8	28/06/2019	28/06/2019		NEFT-AMBUJA CEMENT FOUNDATION		27,376.00	25,75,197.30	NEFT- PUNBH19179458 510
9	26/06/2019	26/06/2019		NEFT-PAYMENT		48,000.00	25,47,821.30	NEFT- AXTB191771132 181
10	26/06/2019	26/06/2019		NEFT-DDU GKY ROOMAN BR 03		24,000.00	24,99,821.30	NEFT- P1906256736320 6

Account Statement for Account Number14261131001448

11	25/06/2019	25/06/2019		NEFT-ADS SKILLS PVT LTD-DDUGKY		25,600.00	24,75,821.30	NEFT-AXPS191760001103
12	25/06/2019	25/06/2019	26827	CHANDRAKANTA BARAL	4,000.00		24,50,221.30	
13	25/06/2019	25/06/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	24,54,221.30	NEFT-SIN27504Q0002716
14	25/06/2019	25/06/2019		NEFT-CPSMS PPA		72,000.00	24,29,133.30	NEFT-000011618169
15	25/06/2019	25/06/2019		IMPSINP2A/917611009536/9666341381/9211100/MOB		22,400.00	23,57,133.30	GADDAM KESAVA REDDY/
16	25/06/2019	25/06/2019		IMPSINP2A/917611008939/9666341381/9211100/MOB		27,200.00	23,34,733.30	GADDAM KESAVA REDDY/
17	25/06/2019	25/06/2019		IMPSINP2A/917611008530/9666341381/9211100/MOB		23,200.00	23,07,533.30	GADDAM KESAVA REDDY/
18	25/06/2019	25/06/2019		IMPSINP2A/917611008065/9666341381/9211100/MOB		26,400.00	22,84,333.30	GADDAM KESAVA REDDY/
19	25/06/2019	25/06/2019	26826	SELF	10,000.00		22,57,933.30	PRASANTA KUMAR PRADHAN
20	25/06/2019	25/06/2019		NEFT-STERLING HOLIDAY RESORTS		11,200.00	22,67,933.30	NEFT-N176190857951287
21	24/06/2019	24/06/2019		NEFT-STERLING HOLIDAY RESORTS		10,400.00	22,56,733.30	NEFT-N175190857593453
22	24/06/2019	24/06/2019		NEFT-AMBUJA CEMENT FOUNDATION		16,048.00	22,46,333.30	NEFT-SDC113974216
23	24/06/2019	24/06/2019		SGST TAX	4.00		22,30,285.30	
24	24/06/2019	24/06/2019		CGST TAX	4.00		22,30,289.30	
25	24/06/2019	24/06/2019		BULK NEFT COMMISSION CHARGES	40.00		22,30,293.30	
26	24/06/2019	24/06/2019	26825	BULK NEFT DEBIT	1,39,307.00		22,30,333.30	825.TXT
27	24/06/2019	24/06/2019		IMPSINP2A/917508574512/9666341381/9211100/MOB		10.00	23,69,640.30	GADDAM KESAVA REDDY/
28	21/06/2019	21/06/2019		IMPSINP2A/917219997765/9911038832/9751001/INET		22,400.00	23,69,630.30	STAR SECUTECH PRIVAT/fee star
29	21/06/2019	21/06/2019		IMPSINP2A/917219997354/9911038832/9751001/INET		21,600.00	23,47,230.30	STAR SECUTECH PRIVAT/fee star
30	21/06/2019	21/06/2019		IMPSINP2A/917218996940/9911038832/9751001/INET		20,800.00	23,25,630.30	STAR SECUTECH PRIVAT/Asses fee
31	21/06/2019	21/06/2019		NEFT-AMBUJA CEMENT FOUNDATION		85,536.00	23,04,830.30	NEFT-AXSK191720027149
32	21/06/2019	21/06/2019		NEFT-AMBUJA CEMENT FOUNDATION		17,280.00	22,19,294.30	NEFT-AXSK191720026923
33	21/06/2019	21/06/2019	26824	BULK TRANSFER	25,000.00		22,02,014.30	24.TXT

Account Statement for Account Number14261131001448

34	20/06/2019	20/06/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	22,27,014.30	NEFT-SIN27504Q0002696
35	20/06/2019	20/06/2019		NEFT-M/S NIAM EDUCATIONAL		22,736.00	22,01,926.30	NEFT-SIN27504Q0002695
36	20/06/2019	20/06/2019		NEFT-ceo zila panchayat		1,69,200.00	21,79,190.30	NEFT-AXTB191719487768
37	20/06/2019	20/06/2019		NEFT-BIPS SYSTEMSLTD DDUGKY BI		45,600.00	20,09,990.30	NEFT-P19062063481522
38	20/06/2019	20/06/2019		NEFT-M/S NIAM EDUCATIONAL		20,384.00	19,64,390.30	NEFT-SIN27504Q0002694
39	20/06/2019	20/06/2019		NEFT-M/s. HRISHIT CLOTHING PVT		31,200.00	19,44,006.30	NEFT-ALLAH19171736529
40	20/06/2019	20/06/2019		NEFT-DON BOSCO TECH SOCIETY		14,400.00	19,12,806.30	NEFT-AXISP00057526095
41	20/06/2019	20/06/2019		NEFT-DON BOSCO TECH SOCIETY		17,280.00	18,98,406.30	NEFT-AXISP00057526096
42	19/06/2019	19/06/2019		NEFT-ASMACS SKILL DEVELOPMENT		13,600.00	18,81,126.30	NEFT-BARBS19170042985
43	19/06/2019	19/06/2019		NEFT-ASMACS SKILL DEVELOPMENT		17,600.00	18,67,526.30	NEFT-BARBS19170026150
44	19/06/2019	19/06/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	18,49,926.30	NEFT-SIN27504Q0002689
45	19/06/2019	19/06/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	18,24,054.30	NEFT-SIN27504Q0002693
46	18/06/2019	18/06/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	17,98,182.30	NEFT-AXIC191698898663
47	18/06/2019	18/06/2019		NEFT-M/S NIAM EDUCATIONAL		26,656.00	17,76,582.30	NEFT-SIN27504Q0002682
48	18/06/2019	18/06/2019		NEFT-M J CASTING LTD		26,828.10	17,49,926.30	NEFT-000068308082
49	17/06/2019	17/06/2019		NEFT-M/S NIAM EDUCATIONAL		21,952.00	17,23,098.20	NEFT-SIN27504Q0002680
50	15/06/2019	15/06/2019		NEFT-AMBUJA CEMENT FOUNDATION		20,768.00	17,01,146.20	NEFT-SBIN319166381622
51	14/06/2019	14/06/2019		NEFT-Rohstoffe International P		45,360.00	16,80,378.20	NEFT-IPN1906130003981
52	13/06/2019	13/06/2019		NEFT-DINABANDHU FOUNDATION FOR		43,200.00	16,35,018.20	NEFT-AXPS191640001187
53	13/06/2019	13/06/2019		NEFT-ORION EDUTECH PRIVATE LIM		50,400.00	15,91,818.20	NEFT-CMS1147325491

Account Statement for Account Number14261131001448

54	13/06/2019	13/06/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	15,41,418.20	NEFT- AXIC1916473969 61
55	12/06/2019	12/06/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	15,19,818.20	NEFT- SIN27504Q00026 40
56	11/06/2019	11/06/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	14,93,946.20	NEFT- AXIC1916268772 22
57	11/06/2019	11/06/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	14,72,346.20	NEFT- AXIC1916268772 19
58	11/06/2019	11/06/2019		NEFT-PAYMENT		27,200.00	14,50,746.20	NEFT- AXTB191626625 526
59	10/06/2019	10/06/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	14,23,546.20	NEFT- AXIC1916163366 22
60	10/06/2019	10/06/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	14,01,946.20	NEFT- AXIC1916163374 25
61	10/06/2019	10/06/2019		NEFT-ID TECH SOLUTIONS PVT LTD		22,400.00	13,80,346.20	NEFT- N1611902458339 60
62	07/06/2019	07/06/2019		NEFT-shree ganesh buildtech cn		16,800.00	13,57,946.20	NEFT- ICIB19158014379 7
63	07/06/2019	07/06/2019		NEFT-GRAM UTTHAN		50,032.00	13,41,146.20	NEFT- AXISF191580268 65
64	07/06/2019	07/06/2019		NEFT-AMBUJA CEMENT FOUNDATION		65,664.00	12,91,114.20	NEFT- AXTB191585644 783
65	07/06/2019	07/06/2019		NEFT-SIESTA HOSPITALITY SERVIC		24,000.00	12,25,450.20	NEFT- AXIC1915852859 08
66	06/06/2019	06/06/2019		NEFT-M J CASTING LTD		28,297.50	12,01,450.20	NEFT- 000067626665
67	06/06/2019	06/06/2019		NEFT-BVG INDIA LTD.DDU- GKY,ODI		25,200.00	11,73,152.70	NEFT- MAHBH19157676 807
68	04/06/2019	04/06/2019		NEFT-PAYMENT		24,000.00	11,47,952.70	NEFT- AXTB191554478 196
69	04/06/2019	04/06/2019		NEFT-ZILA PANCHAYAT KORBA		76,500.00	11,23,952.70	NEFT- AXTB191554353 533
70	04/06/2019	04/06/2019		SGST TAX	5.00		10,47,452.70	
71	04/06/2019	04/06/2019		CGST TAX	5.00		10,47,457.70	
72	04/06/2019	04/06/2019		BULK NEFT COMMISSION CHARGES	61.00		10,47,462.70	
73	04/06/2019	04/06/2019	26823	BULK NEFT DEBIT	2,00,079.00		10,47,523.70	23.TXT
74	03/06/2019	03/06/2019	26822	BULK DEBIT	53,160.00		12,47,602.70	
75	03/06/2019	03/06/2019		NEFT-BANK OF BARODAFORTAP		1,46,700.00	13,00,762.70	NEFT- BARBW1915462 8849
76	01/06/2019	01/06/2019		NEFT-ORION EDUTECH PRIVATE LIM		25,200.00	11,54,062.70	NEFT- CMS1138695957

Account Statement for Account Number14261131001448

77	01/06/2019	01/06/2019		NEFT-AMBUJA CEMENT FOUNDATION		34,928.00	11,28,862.70	NEFT- SDC112584405
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Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):



Account Statement for Account Number14261131001448

Acc. Statement Date: 21/11/2019 11.39 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer DetailsCustomer Name:CENTURION UNIVERSITY OF
TECHNOLOGY AND MANAGEMENT-
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/07/2019To Date:31/07/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	31/07/2019	31/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,960.00	14,95,248.76	NEFT-CITIN19010481659
2	31/07/2019	31/07/2019		NEFT-CROSS WINDS RESIDENCY PRI		28,000.00	14,93,288.76	NEFT-000070885887
3	31/07/2019	31/07/2019		NEFT-SHREE GANESH		25,000.00	14,65,288.76	NEFT-AXTB192122999310
4	31/07/2019	31/07/2019		NEFT-BABA SAHEB AMBEDKAR TECHN		17,600.00	14,40,288.76	NEFT-N212190267266709
5	31/07/2019	31/07/2019		NEFT-BABA SAHEB AMBEDKAR TECHN		25,600.00	14,22,688.76	NEFT-N212190267262169
6	31/07/2019	31/07/2019		NEFT-AMBUJA CEMENT FOUNDATION		23,600.00	13,97,088.76	NEFT-PUNBH19212814206
7	31/07/2019	31/07/2019		NEFT-SIESTA HOSPITALITY SERVIC		12,000.00	13,73,488.76	NEFT-AXIC192122622504
8	30/07/2019	30/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		16,801.28	13,61,488.76	NEFT-CITIN19008774625
9	30/07/2019	30/07/2019		NEFT-DDU-GKY ENDEAVOR CAREERS		25,200.00	13,44,687.48	NEFT-AXIC192112560668
10	30/07/2019	30/07/2019		NEFT-BABA SAHEB AMBEDKAR TECHN		92,800.00	13,19,487.48	NEFT-BKIDN19211539605

Account Statement for Account Number14261131001448

11	30/07/2019	30/07/2019		NEFT-DINABANDHU FOUNDATION FOR		50,400.00	12,26,687.48	NEFT- AXPS192110007 414
12	30/07/2019	30/07/2019		SGST TAX	7.92		11,76,287.48	
13	30/07/2019	30/07/2019		CGST TAX	7.92		11,76,295.40	
14	30/07/2019	30/07/2019		BULK NEFT COMMISSION CHARGES	88.00		11,76,303.32	
15	30/07/2019	30/07/2019	26840	BULK NEFT DEBIT	5,92,359.00		11,76,391.32	592359.TXT
16	30/07/2019	30/07/2019		NEFT-RASTOGI EDUCATION SOCIETY		20,000.00	17,68,750.32	NEFT- KKBK192117228 851
17	30/07/2019	30/07/2019		NEFT-AMBUJA CEMENT FOUNDATION		16,992.00	17,48,750.32	NEFT- SBIN2192116749 05
18	30/07/2019	30/07/2019		NEFT-AMBUJA CEMENT FOUNDATION		19,824.00	17,31,758.32	NEFT- SBIN2192116747 98
19	29/07/2019	29/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,932.80	17,11,934.32	NEFT- CITIN190079483 99
20	29/07/2019	29/07/2019		IMPSINP2A/921014564643/9 911038832/9751001/INET		17,600.00	17,09,001.52	STAR SECUTECH PRIVAT/Star Secu
21	29/07/2019	29/07/2019		NEFT-COFFEEDAY GLOBAL LTD DDU		29,520.00	16,91,401.52	NEFT- 000127191620
22	29/07/2019	29/07/2019		NEFT-COFFEE DAY GLOBAL LTD DDU		26,640.00	16,61,881.52	NEFT- 000127176096
23	29/07/2019	29/07/2019		NEFT-BVG INDIA LTD.DDU- GKY,ODI		25,600.00	16,35,241.52	NEFT- MAHBH19210680 555
24	29/07/2019	29/07/2019		ACHCR-CPSMS NON DBT/C071921064938		22,320.00	16,09,641.52	800216490/29- 07-2019
25	29/07/2019	29/07/2019		ACHCR-CPSMS NON DBT/C071921064338		15,840.00	15,87,321.52	800216490/29- 07-2019
26	29/07/2019	29/07/2019		ACHCR-CPSMS NON DBT/C071921063976		21,600.00	15,71,481.52	800216490/29- 07-2019
27	29/07/2019	29/07/2019		ACHCR-CPSMS NON DBT/C071921063367		15,600.00	15,49,881.52	800216490/29- 07-2019
28	26/07/2019	26/07/2019		NEFT-MARG ERP LIMITED		22,400.00	15,34,281.52	NEFT- 000204509013
29	26/07/2019	26/07/2019		NEFT-MARG ERP LIMITED		18,400.00	15,11,881.52	NEFT- 000204509009
30	26/07/2019	26/07/2019		NEFT-MARG ERP LIMITED		24,000.00	14,93,481.52	NEFT- 000204509014
31	26/07/2019	26/07/2019		NEFT-MARG ERP LIMITED		22,400.00	14,69,481.52	NEFT- 000204509015
32	26/07/2019	26/07/2019		NEFT-DEV RISHI EDUCATIONAL SOC		18,400.00	14,47,081.52	NEFT- PUNBH19207289 816
33	26/07/2019	26/07/2019		NEFT-DARSHANA K G		1,48,800.00	14,28,681.52	NEFT- AXIR1920718169 14
34	26/07/2019	26/07/2019		ACHCR- PMAYGBTNE8/C071919508 869		64,800.00	12,79,881.52	800216445/26- 07-2019
35	26/07/2019	26/07/2019		NEFT-ASMACS SKILL DEVELOPMENT		32,880.00	12,15,081.52	NEFT- PUNBH19207221 197

Account Statement for Account Number14261131001448

36	26/07/2019	26/07/2019		NEFT-DARSHANA K G		2,15,200.00	11,82,201.52	NEFT-AXIR192071708255
37	26/07/2019	26/07/2019		NEFT-DDU GKY ROOMAN BR 03		10,400.00	9,67,001.52	NEFT-P19072584511779
38	26/07/2019	26/07/2019		NEFT-DDU GKY ROOMAN BR 03		59,200.00	9,56,601.52	NEFT-P19072584511753
39	25/07/2019	25/07/2019		NEFT-MAHANADI EDUCATION SOCIET		51,200.00	8,97,401.52	NEFT-PUNBH19206127888
40	25/07/2019	25/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		18,746.88	8,46,201.52	NEFT-CITIN19006552752
41	25/07/2019	25/07/2019		NEFT-ID TECH SOLUTIONS PVT LTD		22,400.00	8,27,454.64	NEFT-N206190265439954
42	25/07/2019	25/07/2019		NEFT-ID TECH SOLUTIONS PVT LTD		23,200.00	8,05,054.64	NEFT-N206190265439663
43	25/07/2019	25/07/2019		NEFT-ID TECH SOLUTIONS PVT LTD		24,800.00	7,81,854.64	NEFT-N206190265417702
44	25/07/2019	25/07/2019		NEFT-M S MBD ALCHEMIE PVT LTD		17,280.00	7,57,054.64	NEFT-CBINH19206147128
45	25/07/2019	25/07/2019		NEFT-SIESTA HOSPITALITY SERVIC		22,400.00	7,39,774.64	NEFT-AXIC192061522325
46	25/07/2019	25/07/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	7,17,374.64	NEFT-SIN27504Q0003563
47	24/07/2019	24/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,936.40	6,92,286.64	NEFT-CITIN19005886229
48	23/07/2019	23/07/2019		NEFT-ID TECH SOLUTIONS PVT LTD		23,200.00	6,89,350.24	NEFT-N204190264621163
49	23/07/2019	23/07/2019		NEFT-DDU GKY MAPLE COMPUTER		28,000.00	6,66,150.24	NEFT-AXIC192040766665
50	23/07/2019	23/07/2019		ACHCR-CPSMS NON DBT/C071915883525		25,600.00	6,38,150.24	800216222/23-07-2019
51	23/07/2019	23/07/2019		ACHCR-CPSMS NON DBT/C071915882193		27,200.00	6,12,550.24	800216222/23-07-2019
52	22/07/2019	22/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		28,319.20	5,85,350.24	NEFT-CITIN19005075824
53	22/07/2019	22/07/2019		NEFT-DDU GKY LBSSS BIHAR 04		20,160.00	5,57,031.04	NEFT-000070347057
54	22/07/2019	22/07/2019		NEFT-DDU GKY LBSSS BIHAR 04		23,040.00	5,36,871.04	NEFT-000070355415
55	22/07/2019	22/07/2019		NEFT-AMBUJA CEMENT FOUNDATION		25,272.00	5,13,831.04	NEFT-000203645833
56	22/07/2019	22/07/2019		SGST TAX	1.00		4,88,559.04	
57	22/07/2019	22/07/2019		CGST TAX	1.00		4,88,560.04	
58	22/07/2019	22/07/2019		SMS CHARGES from 01-04-2019 to 30-06-2019	15.00		4,88,561.04	

Account Statement for Account Number14261131001448

59	20/07/2019	20/07/2019		NEFT-ADS SKILLS PVT LTD-DDUGKY		25,600.00	4,88,576.04	NEFT-AXPS192010000483
60	20/07/2019	20/07/2019		NEFT-GOODWORTH FOREX SERVICES		25,600.00	4,62,976.04	NEFT-CPSMS1920105462
61	20/07/2019	20/07/2019		NEFT-LNJ INSTITUTE OF SKI		1,03,950.00	4,37,376.04	NEFT-N201190880494377
62	19/07/2019	19/07/2019		NEFT-RETURN-ORBC190719859911		28,000.00	3,33,426.04	KKBKNR1907192417-R03-
63	19/07/2019	19/07/2019		NEFT-RETURN-ORBC190719859904		30,219.00	3,05,426.04	KKBKNR1907192418-R03-
64	19/07/2019	19/07/2019		NEFT-RETURN-ORBC190719859908		28,000.00	2,75,207.04	KKBKNR1907192419-R03-
65	19/07/2019	19/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		28,315.60	2,47,207.04	NEFT-CITIN19004305755
66	19/07/2019	19/07/2019		NEFT-SPARK- ALL SECURITY AND A		17,600.00	2,18,891.44	NEFT-AXPS192000014483
67	19/07/2019	19/07/2019	26839	SATYA BHUSAN RATH	12,000.00		2,01,291.44	
68	19/07/2019	19/07/2019		SGST TAX	3.00		2,13,291.44	
69	19/07/2019	19/07/2019		CGST TAX	3.00		2,13,294.44	
70	19/07/2019	19/07/2019		BULK NEFT COMMISSION CHARGES	34.00		2,13,297.44	
71	19/07/2019	19/07/2019	26838	BULK NEFT DEBIT	1,62,418.00		2,13,331.44	838.TXT
72	19/07/2019	19/07/2019		NEFT-M/S NIAM EDUCATIONAL		21,168.00	3,75,749.44	NEFT-SIN27504Q0003175
73	19/07/2019	19/07/2019		NEFT-AMBUJA CEMENT FOUNDATION		23,600.00	3,54,581.44	NEFT-PUNBH19200079665
74	19/07/2019	19/07/2019	26832	ANKITA GRAPHICS	2,500.00		3,30,981.44	Zone Serial [269]
75	18/07/2019	18/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,10,333.20	3,33,481.44	NEFT-CITIN19003903185
76	18/07/2019	18/07/2019		NEFT-M/S NIAM EDUCATIONAL		22,736.00	2,23,148.24	NEFT-SIN27504Q0003166
77	16/07/2019	16/07/2019		NEFT-SIESTA HOSPITALITY SERVIC		16,000.00	2,00,412.24	NEFT-AXIC191978826801
78	16/07/2019	16/07/2019		NEFT-ID TECH SOLUTIONS PVT LTD		20,800.00	1,84,412.24	NEFT-N197190261982564
79	16/07/2019	16/07/2019		NEFT-SHREE GANESH BUILDTECH CO		38,400.00	1,63,612.24	NEFT-ICIB191970066723
80	16/07/2019	16/07/2019		NEFT-RETURN-ORBC190716819938		20,250.00	1,25,212.24	RETD190716743992-R03-
81	16/07/2019	16/07/2019		SGST TAX	2.00		1,04,962.24	
82	16/07/2019	16/07/2019		CGST TAX	2.00		1,04,964.24	
83	16/07/2019	16/07/2019		BULK NEFT COMMISSION CHARGES	22.00		1,04,966.24	
84	16/07/2019	16/07/2019	26833	BULK NEFT DEBIT	81,000.00		1,04,988.24	81000.TXT
85	16/07/2019	16/07/2019	26835	ASSESSMENTJULY19	80,400.00		1,85,988.24	

Account Statement for Account Number14261131001448

86	16/07/2019	16/07/2019		SGST TAX	2.00		2,66,388.24	
87	16/07/2019	16/07/2019		CGST TAX	2.00		2,66,390.24	
88	16/07/2019	16/07/2019		BULK NEFT COMMISSION CHARGES	26.00		2,66,392.24	
89	16/07/2019	16/07/2019	26834	BULK NEFT DEBIT	90,921.00		2,66,418.24	90921.TXT
90	16/07/2019	16/07/2019	26836	MAKING CDR	40,00,000.00		3,57,339.24	
91	16/07/2019	16/07/2019		NEFT-PAYMENT		19,200.00	43,57,339.24	NEFT-AXTB191978715161
92	15/07/2019	15/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,956.40	43,38,139.24	NEFT-CITIN19002592636
93	15/07/2019	15/07/2019		NEFT-CEO JP PITHORA		52,200.00	43,36,182.84	NEFT-AXTB191968443399
94	15/07/2019	15/07/2019		NEFT-WAYLINE MANAGEMENT CONSUL		59,000.00	42,83,982.84	NEFT-21369788101DC
95	15/07/2019	15/07/2019		UPITRINW/919636508726/9090531020@ybl		1,000.00	42,24,982.84	000113214482/14261131001448@OR
96	12/07/2019	12/07/2019		NEFT-FROSTEEES INDIA PRIVATE LI		12,240.00	42,23,982.84	NEFT-CBINH19193167321
97	12/07/2019	12/07/2019		NEFT-M/S NIAM EDUCATIONAL		27,440.00	42,11,742.84	NEFT-SIN27504Q0003016
98	12/07/2019	12/07/2019		NEFT-SHRI GANESHG V SHIKSHAN S		60,495.28	41,84,302.84	NEFT-SBIN419193798598
99	12/07/2019	12/07/2019		NEFT-AVR CONSULTANCY PROJECTS		26,400.00	41,23,807.56	NEFT-ANDBN19236359061
100	12/07/2019	12/07/2019		NEFT-CEO JANPAD PANCHAYAT MAHA		76,500.00	40,97,407.56	NEFT-BDBLH19193004549
101	11/07/2019	11/07/2019		NEFT-ORION EDUTECH PRIVATE LIM		25,200.00	40,20,907.56	NEFT-CMS1172611231
102	11/07/2019	11/07/2019		NEFT-GRAM UTTHAN		20,768.00	39,95,707.56	NEFT-AXISF19192086182
103	11/07/2019	11/07/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	39,74,939.56	NEFT-SIN27504Q0002963
104	10/07/2019	10/07/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	39,49,851.56	NEFT-AXIC191916788830
105	10/07/2019	10/07/2019		NEFT-AMBUJA CEMENT FOUNDATION		20,768.00	39,28,251.56	NEFT-SDC115286634
106	10/07/2019	10/07/2019		ACHCR-00000000CPSMSGENERIC/C071904884094		1,000.00	39,07,483.56	800215922/10-07-2019
107	09/07/2019	09/07/2019		NEFT-DEVRIISHI EDUCATIONAL SOCI		27,200.00	39,06,483.56	NEFT-AXSK191900026157
108	09/07/2019	09/07/2019		NEFT-DAILY TRANSACTION ADJUSTM		54,000.00	38,79,283.56	NEFT-CBINH19190179224

Account Statement for Account Number14261131001448

109	09/07/2019	09/07/2019		NEFT-CPIT EDUTECH PVT LTD		50,400.00	38,25,283.56	NEFT-CBINH19190154962
110	09/07/2019	09/07/2019	26831	SATYA NBHUSAN RATH	5,000.00		37,74,883.56	
111	09/07/2019	09/07/2019	26829	ODISHA COMPUTER SERVICES	4,198.00		37,79,883.56	
112	09/07/2019	09/07/2019		Charges for NEFT Customer Payment :SAA72140882	4.00		37,84,081.56	
113	09/07/2019	09/07/2019	26830	NEFT-OW/SAA72140882/CENTURION UNIVERSITY OF T	26,828.00		37,84,085.56	
114	09/07/2019	09/07/2019		RTGSPRADHANMANTRI AWAS YOJNA-G		4,83,300.00	38,10,913.56	RTGSUBINH1919000304
115	09/07/2019	09/07/2019		NEFT-DDU GKY ROOMAN BR 03		12,000.00	33,27,613.56	NEFT-P19070975511302
116	08/07/2019	08/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,956.40	33,15,613.56	NEFT-CITIN19999682217
117	08/07/2019	08/07/2019		NEFT-ESCORTS SKILL DEVELOPMENT		22,320.00	33,13,657.16	NEFT-CMS1169250859
118	06/07/2019	06/07/2019		NEFT-Mr C E O JANPAD NAGARI		52,200.00	32,91,337.16	NEFT-CHGBH19187970343
119	06/07/2019	06/07/2019		NEFT-EFT-RTGS-SWIFT		67,500.00	32,39,137.16	NEFT-SAA177916661
120	05/07/2019	05/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		45,901.60	31,71,637.16	NEFT-CITIN19998347052
121	05/07/2019	05/07/2019		NEFT-AMBUJA CEMENT FOUNDATION		16,416.00	31,25,735.56	NEFT-AXSK191860008358
122	05/07/2019	05/07/2019		ACHCR-PMAYGBTNE8/C071900887760		22,320.00	31,09,319.56	800215785/05-07-2019
123	04/07/2019	04/07/2019		NEFT-AMBUJA CEMENT FOUNDATION		18,880.00	30,86,999.56	NEFT-AXSK191850021816
124	04/07/2019	04/07/2019		IMPSINP2A/918515827303/999999999/9532915/MOB		2.17	30,68,119.56	PAYU PAYMENTS PRIVAT/PayUBankV
125	04/07/2019	04/07/2019		IMPSINP2A/918515826997/999999999/9532915/MOB		1.69	30,68,117.39	PAYU PAYMENTS PRIVAT/PayUBankV
126	04/07/2019	04/07/2019		NEFT-MAHILA UTKARSH MANDAL MAH		23,200.00	30,68,115.70	NEFT-BKIDN19185783296
127	02/07/2019	02/07/2019		NEFT-SAFEDUCATE LEARNING PVT L		1,29,600.00	30,44,915.70	NEFT-AXTB191833253575
128	02/07/2019	02/07/2019		NEFT-CPSMS PPA		22,400.00	29,15,315.70	NEFT-000014134403
129	02/07/2019	02/07/2019	26828	ASSESSMENTJUNE19	15,000.00		28,92,915.70	
130	02/07/2019	02/07/2019		NEFT-M/S NIAM EDUCATIONAL		22,736.00	29,07,915.70	NEFT-SIN27504Q0002884

Account Statement for Account Number14261131001448

131	01/07/2019	01/07/2019		NEFT-RSWM LIMITED		94,050.00	28,85,179.70	NEFT- N1821908646491 43
132	01/07/2019	01/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,956.40	27,91,129.70	NEFT- CITIN199958226 78
133	01/07/2019	01/07/2019		NEFT-AMBUJA CEMENT FOUNDATION		13,216.00	27,89,173.30	NEFT- SDC114522422
134	01/07/2019	01/07/2019		BHUBA-CASH DEPOSIT		1,000.00	27,75,957.30	

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):



Account Statement for Account Number14261131001448

Acc. Statement Date: 21/11/2019 11.40 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer DetailsCustomer Name:CENTURION UNIVERSITY OF
TECHNOLOGY AND MANAGEMENT-
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/08/2019To Date:31/08/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	31/08/2019	31/08/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	27,15,784.36	NEFT-SIN27504Q0005037
2	31/08/2019	31/08/2019		NEFT-M/S NIAM EDUCATIONAL		27,440.00	26,89,912.36	NEFT-SIN27504Q0005036
3	31/08/2019	31/08/2019		NEFT-M/S NIAM EDUCATIONAL		27,440.00	26,62,472.36	NEFT-SIN27504Q0005034
4	31/08/2019	31/08/2019		NEFT-M/S NIAM EDUCATIONAL		24,304.00	26,35,032.36	NEFT-SIN27504Q0005035
5	31/08/2019	31/08/2019		ACHCR-CPSMSGENERIC/C081917591010		25,600.00	26,10,728.36	800217544/31-08-2019
6	31/08/2019	31/08/2019		ACHCR-CPSMSGENERIC/C081917446740		16,000.00	25,85,128.36	800217544/31-08-2019
7	31/08/2019	31/08/2019		NEFT-SHREE GANESH BUILDTECH CO		16,800.00	25,69,128.36	NEFT-000072619822
8	30/08/2019	30/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		26,565.28	25,52,328.36	NEFT-CITIN19024850329
9	30/08/2019	30/08/2019		RTGSPRADHANMANTRI AWAS YOJNA-G		2,83,500.00	25,25,763.08	RTGSUBINH19242155119
10	30/08/2019	30/08/2019		NEFT-AMBUJA CEMENT FOUNDATION		14,443.00	22,42,263.08	NEFT-N242190913586469

Account Statement for Account Number14261131001448

11	30/08/2019	30/08/2019		NEFT-AMBUJA CEMENT FOUNDATION		90,057.00	22,27,820.08	NEFT- N2421909135662 52
12	30/08/2019	30/08/2019		NEFT-SHREE GANESH BUILDTECH CO		27,200.00	21,37,763.08	NEFT- AXSK192420009 069
13	30/08/2019	30/08/2019		NEFT-DDU GKY ROOMAN BR 03		28,800.00	21,10,563.08	NEFT- P1908290258742 9
14	29/08/2019	29/08/2019		NEFT-MARG ERP LIMITED		17,600.00	20,81,763.08	NEFT- 000210381388
15	29/08/2019	29/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		12,696.80	20,64,163.08	NEFT- CITIN190231223 85
16	29/08/2019	29/08/2019		NEFT-MATRIX CLOTHING PVT.		66,960.00	20,51,466.28	NEFT- P1908294305635 1
17	29/08/2019	29/08/2019		NEFT-THE INTEGRATED RURAL DEVE		96,000.00	19,84,506.28	NEFT- 21480137061DC
18	29/08/2019	29/08/2019		NEFT-BIPF A/C DDU-GKY PROJECT-		19,440.00	18,88,506.28	NEFT- IOBAN19241305 691
19	29/08/2019	29/08/2019		NEFT-BIPF A/C DDU-GKY PROJECT-		20,160.00	18,69,066.28	NEFT- IOBAN19241304 140
20	29/08/2019	29/08/2019		ACHCR-CPSMS NON DBT/C081916516387		15,840.00	18,48,906.28	800217466/29- 08-2019
21	29/08/2019	29/08/2019		NEFT-MARG ERP LIMITED		17,600.00	18,33,066.28	NEFT- 000210195103
22	28/08/2019	28/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,932.80	18,15,466.28	NEFT- CITIN190223939 41
23	28/08/2019	28/08/2019		NEFT-M/S NIAM EDUCATIONAL		24,304.00	18,12,533.48	NEFT- SIN27504Q00048 49
24	28/08/2019	28/08/2019		NEFT-VBET GUNUPUR		27,200.00	17,88,229.48	NEFT- SBIN3192409613 46
25	28/08/2019	28/08/2019		NEFT-VBET GUNUPUR		27,200.00	17,61,029.48	NEFT- SBIN3192409613 48
26	28/08/2019	28/08/2019		NEFT-VBET GUNUPUR		23,200.00	17,33,829.48	NEFT- SBIN3192409613 47
27	28/08/2019	28/08/2019		ACHCR- CPSMSGENERIC/C0819156 36665		16,000.00	17,10,629.48	800217455/28- 08-2019
28	28/08/2019	28/08/2019		ACHCR- CPSMSGENERIC/C0819156 35857		21,600.00	16,94,629.48	800217455/28- 08-2019
29	28/08/2019	28/08/2019		NEFT-DDU GKY ATPL UP 3		20,800.00	16,73,029.48	NEFT- N2401902784406 63
30	28/08/2019	28/08/2019		NEFT-DDU GKY ATPL UP 3		23,200.00	16,52,229.48	NEFT- N2401902784411 64
31	27/08/2019	27/08/2019		NEFT-AMBUJA CEMENT FOUNDATION		15,293.00	16,29,029.48	NEFT- N2391909108700 49

Account Statement for Account Number14261131001448

32	27/08/2019	27/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,940.00	16,13,736.48	NEFT-CITIN19021874624
33	27/08/2019	27/08/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	16,10,796.48	NEFT-AXIC192392536571
34	26/08/2019	26/08/2019		NEFT-PAYMENT		24,000.00	15,89,196.48	NEFT-AXTB192382353875
35	26/08/2019	26/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,18,148.00	15,65,196.48	NEFT-CITIN19021325559
36	26/08/2019	26/08/2019		NEFT-SHRI TECHNOLOGIES DD		18,000.00	14,47,048.48	NEFT-P19082638890924
37	26/08/2019	26/08/2019		NEFT-SAI BEAUTY AND HEALTHCAR		58,000.00	14,29,048.48	NEFT-KKBKH19238757209
38	26/08/2019	26/08/2019		NEFT-DDU GKY ROOMAN OD 06		26,400.00	13,71,048.48	NEFT-P19082638051930
39	26/08/2019	26/08/2019		NEFT-ESCORTS SKILL DEVELOPMENT		18,720.00	13,44,648.48	NEFT-CMS1214100388
40	26/08/2019	24/08/2019		IMPSINP2A/923617283072/000000000/9020000/INET		46,000.00	13,25,928.48	Customer/Assessment Fees
41	23/08/2019	23/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		25,397.20	12,79,928.48	NEFT-CITIN19020675848
42	23/08/2019	23/08/2019		RTGSPASCHIM BANGA SOCIETY FOR		6,01,920.00	12,54,531.28	RTGSUBINH19235952671
43	22/08/2019	22/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		47,850.80	6,52,611.28	NEFT-CITIN19020180165
44	22/08/2019	22/08/2019		NEFT-DDU GKY SHAHI EXPORTS PVT		1,06,560.00	6,04,760.48	NEFT-AXSK192340022421
45	22/08/2019	22/08/2019		NEFT-AROH FOUNDATION PIA		21,600.00	4,98,200.48	NEFT-IPN1908210006016
46	22/08/2019	22/08/2019		NEFT-VISION INDIA STAFFING PVT		18,000.00	4,76,600.48	NEFT-ICMS190822000E2I
47	22/08/2019	22/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		17,582.40	4,58,600.48	NEFT-CITIN19019785430
48	21/08/2019	21/08/2019		NEFT-DDU-GKY NSHM UDAAN SKILLS		16,000.00	4,41,018.08	NEFT-AXSK192330020319
49	21/08/2019	21/08/2019		NEFT-DDU-GKY NSHM UDAAN SKILLS		10,400.00	4,25,018.08	NEFT-AXSK192330020291
50	21/08/2019	21/08/2019	26851	MAKING CDR	15,00,000.00		4,14,618.08	
51	21/08/2019	21/08/2019	26848	BULK TRANSFER	67,400.00		19,14,618.08	
52	21/08/2019	21/08/2019		SGST TAX	4.14		19,82,018.08	
53	21/08/2019	21/08/2019		CGST TAX	4.14		19,82,022.22	
54	21/08/2019	21/08/2019		BULK NEFT COMMISSION CHARGES	46.00		19,82,026.36	

Account Statement for Account Number14261131001448

55	21/08/2019	21/08/2019	26849	BULK NEFT DEBIT	1,51,796.00		19,82,072.36	151796.TXT
56	21/08/2019	21/08/2019	26850	CHANDRAKANTA BARAL	12,000.00		21,33,868.36	
57	21/08/2019	21/08/2019		BHUBA-By Inst.127542/AXISBANK/		3,08,000.00	21,45,868.36	
58	20/08/2019	20/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	18,37,868.36	NEFT- CITIN190189297 94
59	20/08/2019	20/08/2019		NEFT-ID TECH SOLUTIONS PVT LTD		25,600.00	18,36,888.36	NEFT- N2321902758207 59
60	20/08/2019	20/08/2019		NEFT-ID TECH SOLUTIONS PVT LTD		24,800.00	18,11,288.36	NEFT- N2321902758197 23
61	20/08/2019	20/08/2019		NEFT-DDU GKY MEPL BIHAR 01		18,720.00	17,86,488.36	NEFT- CBINH19232137 626
62	20/08/2019	20/08/2019		NEFT-AMBUJA CEMENT FOUNDATION		15,104.00	17,67,768.36	NEFT- SDC118183669
63	20/08/2019	20/08/2019		ACHCR-CPSMS NON DBT/C081908740850		18,000.00	17,52,664.36	800217251/20- 08-2019
64	20/08/2019	20/08/2019		ACHCR-CPSMS NON DBT/C081908740626		16,560.00	17,34,664.36	800217251/20- 08-2019
65	20/08/2019	20/08/2019		ACHCR-CPSMS NON DBT/C081908740116		18,720.00	17,18,104.36	800217251/20- 08-2019
66	20/08/2019	20/08/2019		ACHCR-CPSMS NON DBT/C081908739905		18,720.00	16,99,384.36	800217251/20- 08-2019
67	19/08/2019	19/08/2019		NEFT-MAHANADI EDUCATION SOCIET		62,400.00	16,80,664.36	NEFT- PUNBH19231761 315
68	19/08/2019	19/08/2019		NEFT-MAHANADI EDUCATION SOCIET		32,800.00	16,18,264.36	NEFT- PUNBH19231760 940
69	19/08/2019	19/08/2019		NEFT-SIESTA HOSPITALITY SERVIC		13,600.00	15,85,464.36	NEFT- AXIC1923106828 17
70	19/08/2019	19/08/2019		NEFT-SIESTA HOSPITALITY SERVIC		14,400.00	15,71,864.36	NEFT- AXIC1923106828 14
71	19/08/2019	19/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		78,133.60	15,57,464.36	NEFT- CITIN190185011 86
72	19/08/2019	19/08/2019		NEFT-AIMTRON FOUNDATION		9,600.00	14,79,330.76	NEFT- N2311909050233 93
73	17/08/2019	17/08/2019		NEFT-AMBUJA CEMENT FOUNDATION		20,768.00	14,69,730.76	NEFT- PUNBH19229570 237
74	17/08/2019	17/08/2019		NEFT-AMBUJA CEMENT FOUNDATION		39,931.00	14,48,962.76	NEFT- N2291909040322 80
75	17/08/2019	17/08/2019	26842	ANKITA GRAPHICS	7,400.00		14,09,031.76	Zone Serial [129]
76	17/08/2019	17/08/2019		NEFT-M/S NIAM EDUCATIONAL		27,440.00	14,16,431.76	NEFT- SIN27504Q00043 66
77	17/08/2019	17/08/2019		NEFT-SIESTA HOSPITALITY SERVIC		21,600.00	13,88,991.76	NEFT- AXIC1922900612 19

Account Statement for Account Number14261131001448

78	16/08/2019	16/08/2019		NEFT-IHT NETWORK LIMITED		27,200.00	13,67,391.76	NEFT-P19081630617690
79	16/08/2019	16/08/2019		NEFT-SPARK- ALL SECURITY AND A		18,400.00	13,40,191.76	NEFT-AXPS192280022397
80	16/08/2019	16/08/2019		NEFT-M S MBD ALCHEMIE PVT LTD		21,600.00	13,21,791.76	NEFT-CBINH19228161366
81	16/08/2019	16/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		25,390.00	13,00,191.76	NEFT-CITIN19017743334
82	16/08/2019	16/08/2019		NEFT-IHT NETWORK LIMITED		20,000.00	12,74,801.76	NEFT-P19081630555737
83	16/08/2019	16/08/2019		NEFT-CENTRE FOR EDUCATION		24,000.00	12,54,801.76	NEFT-SBIN219228187578
84	16/08/2019	16/08/2019		NEFT-CENTRE FOR EDUCATION		24,000.00	12,30,801.76	NEFT-SBIN219228184423
85	16/08/2019	16/08/2019	26847	SATYA BHUSAN RATH	20,000.00		12,06,801.76	
86	16/08/2019	16/08/2019		NEFT-SHIVANI EDUCATIONAL AND C		28,000.00	12,26,801.76	NEFT-000071727732
87	16/08/2019	16/08/2019		NEFT-NIAM EDUCATIONAL FOUNDATI		26,656.00	11,98,801.76	NEFT-000071725878
88	16/08/2019	16/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,960.00	11,72,145.76	NEFT-CITIN19017222614
89	14/08/2019	14/08/2019		NEFT-AMBUJA CEMENT FOUNDATION		19,824.00	11,70,185.76	NEFT-AXSK192260024044
90	14/08/2019	14/08/2019		NEFT-GLOBAL INSTITUTE OF MANAG		22,400.00	11,50,361.76	NEFT-BKIDN19226126674
91	14/08/2019	14/08/2019		NEFT-AMBUJA CEMENT FOUNDATION		52,864.00	11,27,961.76	NEFT-SDC117868444
92	14/08/2019	14/08/2019		ACHCR-PMAYGBTNE8/C081906482779		12,800.00	10,75,097.76	800217135/14-08-2019
93	14/08/2019	14/08/2019		NEFT-M S MBD ALCHEMIE PVT LTD		21,600.00	10,62,297.76	NEFT-CBINH19226117727
94	14/08/2019	14/08/2019		NEFT-M/S NIAM EDUCATIONAL		22,736.00	10,40,697.76	NEFT-SIN27504Q0004122
95	14/08/2019	14/08/2019		NEFT-M/S NIAM EDUCATIONAL		24,304.00	10,17,961.76	NEFT-SIN27504Q0004121
96	13/08/2019	13/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,956.40	9,93,657.76	NEFT-CITIN19016558792
97	13/08/2019	13/08/2019		NEFT-EDUCATOR EXTRAORDINAIRE L		27,200.00	9,91,701.36	NEFT-IPN1908130035074
98	13/08/2019	13/08/2019		NEFT-AMBUJA CEMENT FOUNDATION		33,040.00	9,64,501.36	NEFT-SDC117749011
99	13/08/2019	13/08/2019		NEFT-DDU GKY ROOMAN OD 06		26,400.00	9,31,461.36	NEFT-P19081225068463

Account Statement for Account Number14261131001448

100	09/08/2019	09/08/2019		NEFT-DON BOSCO TECH SOCIETY		23,760.00	9,05,061.36	NEFT-AXISP00066088929
101	09/08/2019	09/08/2019		NEFT-VISION INDIA STAFFING PVT		2,22,400.00	8,81,301.36	NEFT-ICMS1908090045V9
102	09/08/2019	09/08/2019		NEFT-DDU GKY MAPLE COMPUTER		4,800.00	6,58,901.36	NEFT-AXIC192217833451
103	09/08/2019	09/08/2019		NEFT-VISION INDIA STAFFING PVT		47,200.00	6,54,101.36	NEFT-ICMS19080900416E
104	09/08/2019	09/08/2019		NEFT-SAFEDUCATE LEARNING PVT L		94,320.00	6,06,901.36	NEFT-AXPS192210000979
105	09/08/2019	09/08/2019	26846	CDR	21,00,000.00		5,12,581.36	
106	09/08/2019	09/08/2019		RTGSSAI BEAUTY HEALTHCAREKKBKR		2,40,000.00	26,12,581.36	RTGSKKBKR52019080900814064
107	09/08/2019	09/08/2019		NEFT-DDU GKY MAPLE COMPUTER		51,200.00	23,72,581.36	NEFT-AXIC192217527925
108	08/08/2019	08/08/2019		NEFT-PAYMENT		21,600.00	23,21,381.36	NEFT-AXTB192207272079
109	08/08/2019	08/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		30,268.40	22,99,781.36	NEFT-CITIN19014988025
110	08/08/2019	08/08/2019		NEFT-DDUGKY PROMINDUK101		28,000.00	22,69,512.96	NEFT-KKBK192209190368
111	08/08/2019	08/08/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	22,41,512.96	NEFT-SIN27504Q0004097
112	08/08/2019	08/08/2019	26845	MOBILECHARGESJULY2019	5,000.00		22,15,640.96	
113	08/08/2019	08/08/2019		NEFT-DDU GKY ROOMAN BR 03		12,800.00	22,20,640.96	NEFT-P19080892175072
114	07/08/2019	07/08/2019		NEFT-PIPAL TREE VENTURES PVT L		24,000.00	22,07,840.96	NEFT-BARBS19219872656
115	07/08/2019	07/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,936.40	21,83,840.96	NEFT-CITIN19014382245
116	07/08/2019	07/08/2019		NEFT-DDU-GKY NSHM UDAAN SKILLS		24,000.00	21,80,904.56	NEFT-AXSK192190023608
117	06/08/2019	06/08/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	21,56,904.56	NEFT-AXIC192186213686
118	06/08/2019	06/08/2019		NEFT-M/S NIAM EDUCATIONAL		22,736.00	21,35,304.56	NEFT-SIN27504Q0003901
119	05/08/2019	05/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		46,100.48	21,12,568.56	NEFT-CITIN19013221751
120	05/08/2019	05/08/2019		NEFT-PAYMENT		18,400.00	20,66,468.08	NEFT-AXTB192175614913

Account Statement for Account Number14261131001448

121	05/08/2019	05/08/2019		NEFT-Vision India Services Pri		22,320.00	20,48,068.08	NEFT-IBKL190805909990
122	05/08/2019	05/08/2019		NEFT-MATRIX CLOTHING PVT.		91,440.00	20,25,748.08	NEFT-P19080517623290
123	05/08/2019	05/08/2019		NEFT-Vision India Services Pri		19,440.00	19,34,308.08	NEFT-IBKL190805909249
124	05/08/2019	05/08/2019		NEFT-Vision India Services Pri		15,120.00	19,14,868.08	NEFT-IBKL190805909164
125	05/08/2019	05/08/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	18,99,748.08	NEFT-AXIC192175363508
126	05/08/2019	05/08/2019		Charges for NEFT Customer Payment :SAA73130714	4.72		18,78,148.08	
127	05/08/2019	05/08/2019	26844	NEFT-OW/SAA73130714/INFIBEA M AVENUES LTD	35,400.00		18,78,152.80	
128	05/08/2019	05/08/2019		NEFT-SHIVANI EDUCATIONAL AND C		28,000.00	19,13,552.80	NEFT-000071124043
129	03/08/2019	03/08/2019		NEFT-PRAKSHAL INFOTECH PVT LTD		57,600.00	18,85,552.80	NEFT-BARBQ19215306463
130	03/08/2019	03/08/2019		Charges for NEFT Customer Payment :SAA73097014	2.36		18,27,952.80	
131	03/08/2019	03/08/2019	26843	NEFT-OW/SAA73097014/ANUJ TIWARI	5,000.00		18,27,955.16	
132	03/08/2019	03/08/2019		ACHCR-CPSMS NON DBT/C071932971474		23,760.00	18,32,955.16	800216840/03-08-2019
133	03/08/2019	03/08/2019		ACHCR-CPSMS NON DBT/C071932970703		22,320.00	18,09,195.16	800216840/03-08-2019
134	02/08/2019	02/08/2019		NEFT-VBET GUNUPUR		18,400.00	17,86,875.16	NEFT-SBIN119214942138
135	02/08/2019	02/08/2019		NEFT-VBET GUNUPUR		24,000.00	17,68,475.16	NEFT-SBIN119214942137
136	02/08/2019	02/08/2019		NEFT-VBET GUNUPUR		16,800.00	17,44,475.16	NEFT-SBIN119214942139
137	02/08/2019	02/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	17,27,675.16	NEFT-CITIN19012089393
138	02/08/2019	02/08/2019		NEFT-M/S NIAM EDUCATIONAL		24,304.00	17,26,698.76	NEFT-SIN27504Q0003882
139	02/08/2019	02/08/2019		ACHCR-00000000CPSMSGENERIC/C071925510224		55,200.00	17,02,394.76	800216759/02-08-2019
140	01/08/2019	01/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,960.00	16,47,194.76	NEFT-CITIN19011482873
141	01/08/2019	01/08/2019		NEFT-DARSHANA K G		76,000.00	16,45,234.76	NEFT-AXIR192133586564

Account Statement for Account Number14261131001448

142	01/08/2019	01/08/2019		NEFT-M/S NIAM EDUCATIONAL		26,656.00	15,69,234.76	NEFT- SIN27504Q00038 66
143	01/08/2019	01/08/2019		NEFT-VISAN		53,600.00	15,42,578.76	NEFT- SBIN4192133468 09
144	01/08/2019	01/08/2019	26841	SUNIL PATTANAIAK	27,070.00		14,88,978.76	
145	01/08/2019	01/08/2019		NEFT-DDU GKY ROOMAN BR 03		20,800.00	15,16,048.76	NEFT- P1908018749672 6

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):



Account Statement for Account Number14261131001448

Acc. Statement Date: 21/11/2019 11.42 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer DetailsCustomer Name:CENTURION UNIVERSITY OF
TECHNOLOGY AND MANAGEMENT-
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/09/2019To Date:30/09/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	30/09/2019	30/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		26,373.60	63,24,490.00	NEFT-CITIN19039790228
2	30/09/2019	30/09/2019		NEFT-AMBUJA CEMENT FOUNDATION		33,040.00	62,98,116.40	NEFT-SDC121275292
3	30/09/2019	30/09/2019		NEFT-LAL BAHADUR SHASTRI SHIKS		25,200.00	62,65,076.40	NEFT-CMS1253885492
4	30/09/2019	30/09/2019		NEFT-MIND LEADERS LEARNING IND		25,600.00	62,39,876.40	NEFT-AXIC192733465539
5	30/09/2019	30/09/2019		NEFT-LOGICPRO CONSULTING		20,000.00	62,14,276.40	NEFT-P19093017561068
6	27/09/2019	27/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	61,94,276.40	NEFT-CITIN19037703687
7	27/09/2019	27/09/2019		NEFT-DDU GKY KPR CHARITIES TN		21,600.00	61,93,300.00	NEFT-FDRLH19270336202
8	27/09/2019	27/09/2019		NEFT-DDU GKY KPR CHARITIES TN		19,440.00	61,71,700.00	NEFT-FDRLH19270336074
9	27/09/2019	27/09/2019		NEFT-DDU GKY KPR CHARITIES TN		25,200.00	61,52,260.00	NEFT-FDRLH19270335919
10	27/09/2019	27/09/2019		NEFT-DDU GKY KPR CHARITIES TN		25,200.00	61,27,060.00	NEFT-FDRLH19270335706

Account Statement for Account Number14261131001448

11	27/09/2019	27/09/2019		NEFT-GCS TECHNOLOGY		41,760.00	61,01,860.00	NEFT- IPN19092600162 29
12	26/09/2019	26/09/2019		NEFT-MAHANADI EDUCATION SOCIET		41,600.00	60,60,100.00	NEFT- PUNBH19269726 967
13	26/09/2019	26/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	60,18,500.00	NEFT- CITIN190369330 30
14	26/09/2019	26/09/2019		NEFT-ID TECH SOLUTIONS PVT LTD		46,400.00	60,17,523.60	NEFT- N2691902917007 11
15	26/09/2019	26/09/2019		NEFT-VIKAS UPADHYAY		15,000.00	59,71,123.60	NEFT- AXMB192692597 844
16	26/09/2019	26/09/2019		NEFT-RSWM LIMITED ROSHNI JHARK		21,600.00	59,56,123.60	NEFT- N2691909367866 30
17	25/09/2019	25/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,940.00	59,34,523.60	NEFT- CITIN190362323 88
18	25/09/2019	25/09/2019		NEFT-NIIT YUVA JYOTI LTD DDU G		1,13,040.00	59,31,583.60	NEFT- 000074101060
19	25/09/2019	25/09/2019		NEFT-PLANET INFRASTRUCTURE MAN		20,000.00	58,18,543.60	NEFT- FDRLH19268146 387
20	25/09/2019	25/09/2019		NEFT-STERLING HOLIDAY RESORTS		14,400.00	57,98,543.60	NEFT- N2681909359474 49
21	25/09/2019	25/09/2019		NEFT-UNWIND LEARNING LABS PVT		27,200.00	57,84,143.60	NEFT- 000215244827
22	25/09/2019	25/09/2019		NEFT-UNWIND LEARNING LABS PVT		24,800.00	57,56,943.60	NEFT- 000215244608
23	25/09/2019	25/09/2019	26860	SELF	5,000.00		57,32,143.60	TOFAN BISWAL
24	25/09/2019	25/09/2019		ACHCR- PMAYGBTNE8/C091914607 317		15,840.00	57,37,143.60	800218444/25- 09-2019
25	25/09/2019	25/09/2019		ACHCR- PMAYGBTNE8/C091914609 533		21,600.00	57,21,303.60	800218444/25- 09-2019
26	25/09/2019	25/09/2019		NEFT-DDU GKY ASD EDUCATION PVT		27,720.00	56,99,703.60	NEFT- AXIC1926821244 94
27	24/09/2019	24/09/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	56,71,983.60	NEFT- AXIC1926720826 03
28	24/09/2019	24/09/2019		NEFT-UIT EDUCATIONAL TRUST DDU		16,000.00	56,50,383.60	NEFT- SIBLN192673447 92
29	24/09/2019	24/09/2019		NEFT-MPTA EDUCATION LIMITED -		25,200.00	56,34,383.60	NEFT- AXPS192670003 904
30	24/09/2019	24/09/2019		NEFT-MPTA EDUCATION LIMITED DD		20,160.00	56,09,183.60	NEFT- AXPS192670003 900
31	24/09/2019	24/09/2019		NEFT-ICA EDU SKILLS P LTD DDU		25,088.00	55,89,023.60	NEFT- PUNBH19267330 094

Account Statement for Account Number14261131001448

32	24/09/2019	24/09/2019		NEFT-MATRIX CLOTHING PVT.		42,480.00	55,63,935.60	NEFT-P19092474428993
33	24/09/2019	24/09/2019		NEFT-LAL BAHADUR SHASTRI SHIKS		12,960.00	55,21,455.60	NEFT-CMS1247827971
34	24/09/2019	24/09/2019		NEFT-AMBUJA CEMENT FOUNDATION		21,712.00	55,08,495.60	NEFT-SBIN119267341998
35	24/09/2019	24/09/2019		NEFT-CPIT EDUTECH PVT LTD		54,000.00	54,86,783.60	NEFT-CBINH19267112787
36	24/09/2019	24/09/2019		NEFT-Vision India Services Pri		24,480.00	54,32,783.60	NEFT-IBKL190924208877
37	24/09/2019	24/09/2019		NEFT-Vision India Services Pri		13,360.00	54,08,303.60	NEFT-IBKL190924208901
38	23/09/2019	23/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		64,449.60	53,94,943.60	NEFT-CITIN19035300822
39	21/09/2019	21/09/2019		NEFT-DDU-GKY NSHM UDAAN SKILLS		22,400.00	53,30,494.00	NEFT-AXSK192640014360
40	21/09/2019	21/09/2019		Chrgs for RTGS Cust Pymnt:ORBCH19264027654	57.82		53,08,094.00	
41	21/09/2019	21/09/2019	26859	RTGS-OW/ORBCH19264027654/A DITYA DASGUPTA	6,44,292.00		53,08,151.82	
42	20/09/2019	20/09/2019		RTGSPRADHANMANTRI AWAS YOJNA-G		8,01,000.00	59,52,443.82	RTGSUBINH19263683685
43	20/09/2019	20/09/2019		NEFT-DDU-GKY ENDEAVOR CAREERS		25,200.00	51,51,443.82	NEFT-AXIC192631021596
44	20/09/2019	20/09/2019		NEFT-DATA PRO COMPUTERS PVT LT		27,000.00	51,26,243.82	NEFT-SBIN319263273541
45	20/09/2019	20/09/2019		NEFT-DATA PRO COMPUTERS PVT LT		26,100.00	50,99,243.82	NEFT-SBIN319263279553
46	20/09/2019	20/09/2019		NEFT-SHWETA SINGH		60,004.74	50,73,143.82	NEFT-SBIN319263263960
47	20/09/2019	20/09/2019		NEFT-M/S NIAM EDUCATIONAL		26,656.00	50,13,139.08	NEFT-SIN27504Q0005686
48	20/09/2019	20/09/2019	26858	TRANSFER TXN	15,000.00		49,86,483.08	
49	19/09/2019	19/09/2019		NEFT-LIFESUPPORTERS INST OF HE		55,000.00	50,01,483.08	NEFT-N262190931861016
50	19/09/2019	19/09/2019		NEFT-PRAKSHAL INFOTECH PRIVATE		6,480.00	49,46,483.08	NEFT-000136368608
51	19/09/2019	19/09/2019		NEFT-LOGICPRO CONSULTING		20,000.00	49,40,003.08	NEFT-P19091914344543
52	19/09/2019	19/09/2019		Charges for NEFT Customer Payment :SAA74858303	4.72		49,20,003.08	

Account Statement for Account Number14261131001448

53	19/09/2019	19/09/2019	26856	NEFT- OW/SAA74858303/RISHEER AM MISHRA	18,700.00		49,20,007.80	
54	19/09/2019	19/09/2019		NEFT-Mr MANOJKUMAR SUMANBHAI		10,000.00	49,38,707.80	NEFT- SBIN2192612218 50
55	18/09/2019	18/09/2019		NEFT-BEO		56,160.00	49,28,707.80	NEFT- AXTB192610518 437
56	18/09/2019	18/09/2019		NEFT-EAGLE HUNTER SOLUTIONS LT		21,600.00	48,72,547.80	NEFT- ANDBN19238505 515
57	18/09/2019	18/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	48,50,947.80	NEFT- CITIN190335972 00
58	18/09/2019	18/09/2019		NEFT-SHIVANI EDUCATIONAL AMP		56,000.00	48,49,971.40	NEFT- AXSK192610020 841
59	18/09/2019	18/09/2019		NEFT-NATIONAL INFORMATION TECH		20,000.00	47,93,971.40	NEFT- IDIBH192611947 74
60	18/09/2019	18/09/2019		NEFT-NATIONAL INFORMATION TECH		14,000.00	47,73,971.40	NEFT- IDIBH192611946 49
61	18/09/2019	18/09/2019		NEFT-ASD EDUCATION PRIVATE LIM		27,720.00	47,59,971.40	NEFT- AXIC1926102252 78
62	17/09/2019	17/09/2019		NEFT-Cotton Blossom India Pvt		92,000.00	47,32,251.40	NEFT- MAHBH19260620 173
63	17/09/2019	17/09/2019		NEFT-HINDUSTAN LATEX FAMILYPLA		1,24,560.00	46,40,251.40	NEFT- AXSK192600031 762
64	17/09/2019	17/09/2019		NEFT-PLANET INFRASTRUCTURE MAN		22,400.00	45,15,691.40	NEFT- FDRLH19260445 972
65	17/09/2019	17/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	44,93,291.40	NEFT- CITIN190332161 52
66	17/09/2019	17/09/2019		NEFT-DINABANDHU FOUNDATION FOR		44,640.00	44,92,311.40	NEFT- AXPS192600003 458
67	17/09/2019	17/09/2019		NEFT-DDU-GKY ENDEAVOR CAREERS		25,200.00	44,47,671.40	NEFT- AXIC1926099687 38
68	17/09/2019	17/09/2019		NEFT-ESCORTS SKILL DEVELOPMENT		23,040.00	44,22,471.40	NEFT- CMS1240697667
69	17/09/2019	17/09/2019		NEFT-M/S NIAM EDUCATIONAL		22,736.00	43,99,431.40	NEFT- SIN27504Q00054 28
70	17/09/2019	17/09/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	43,76,695.40	NEFT- SIN27504Q00054 26
71	17/09/2019	17/09/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	43,51,607.40	NEFT- SIN27504Q00054 29
72	17/09/2019	17/09/2019		NEFT-RSWM LIMITED DDU GKY BIHA		20,880.00	43,26,519.40	NEFT- N2601909294930 87

Account Statement for Account Number14261131001448

73	17/09/2019	17/09/2019		NEFT-RSWM LIMITED ROSHNI JHARK		24,480.00	43,05,639.40	NEFT- N2601909294928 31
74	17/09/2019	17/09/2019		NEFT-UPDATER SERVICES PRIVATE		16,800.00	42,81,159.40	NEFT- CITIN190329014 63
75	17/09/2019	17/09/2019		NEFT-RSWM LIMITED ROSHNI JHARK		25,200.00	42,64,359.40	NEFT- N2601909294907 50
76	17/09/2019	17/09/2019		NEFT-RSWM LIMITED DDU GKY BIHA		18,000.00	42,39,159.40	NEFT- N2601909294909 94
77	16/09/2019	16/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	42,21,159.40	NEFT- CITIN190327718 45
78	16/09/2019	16/09/2019		NEFT-DDU GKY CWRPL BH 01		20,800.00	42,20,179.40	NEFT- 000035288889
79	16/09/2019	16/09/2019		NEFT-NETTUR TECHNICAL TRAINING		13,600.00	41,99,379.40	NEFT- SBIN4192591768 42
80	16/09/2019	16/09/2019		NEFT-AMBUJA CEMENT FOUNDATION		99,360.00	41,85,779.40	NEFT- AXTB192599632 329
81	16/09/2019	16/09/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	40,86,419.40	NEFT- SIN27504Q00053 96
82	16/09/2019	16/09/2019		IMPSINP2A/925912834579/7 008138697/9229138/INET		22,400.00	40,60,547.40	RAJENDRA KUMAR BEHER/CF Assess
83	16/09/2019	14/09/2019		IMPSINP2A/925714671992/0 000000000/9020000/INET		28,000.00	40,38,147.40	Customer/Assess ment fees28tra
84	13/09/2019	13/09/2019		NEFT-DATAPRO COMPUTERS PVT LTD		64,800.00	40,10,147.40	NEFT- AXIC1925692645 27
85	13/09/2019	13/09/2019		NEFT-SHWETA SINGH		60,000.28	39,45,347.40	NEFT- SBIN3192561403 78
86	13/09/2019	13/09/2019		NEFT-CENTRE FOR EDUCATION		1,20,000.00	38,85,347.12	NEFT- SBIN2192569063 92
87	12/09/2019	12/09/2019		NEFT-DATAPRO COMPUTERS PVT LTD		64,800.00	37,65,347.12	NEFT- AXIC1925587039 69
88	12/09/2019	12/09/2019	26855	ANKITA GRAPHICS	11,430.00		37,00,547.12	Zone Serial [167]
89	11/09/2019	11/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,952.80	37,11,977.12	NEFT- CITIN190309442 41
90	11/09/2019	11/09/2019		NEFT-NIAM EDUCATIONAL FOUNDATI		25,872.00	37,10,024.32	NEFT- AXSK192540016 232
91	11/09/2019	11/09/2019		NEFT-M/S NIAM EDUCATIONAL		26,656.00	36,84,152.32	NEFT- SIN27504Q00053 12
92	11/09/2019	11/09/2019		NEFT-M/S NIAM EDUCATIONAL		23,520.00	36,57,496.32	NEFT- SIN27504Q00053 11

Account Statement for Account Number14261131001448

93	10/09/2019	10/09/2019		NEFT-CPIT EDUTECH PRIVATE LIM		54,000.00	36,33,976.32	NEFT-21514035491DC
94	09/09/2019	09/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		10,754.80	35,79,976.32	NEFT-CITIN19029890772
95	09/09/2019	09/09/2019		NEFT-ORION EDUTECH PRIVATE LIM		23,040.00	35,69,221.52	NEFT-CMS1233649874
96	09/09/2019	09/09/2019		NEFT-COTTON BLOSSOM INDIA PVT		24,000.00	35,46,181.52	NEFT-MAHBH19252271950
97	09/09/2019	09/09/2019		NEFT-NATIONAL FIRE SAFFTY INST		25,000.00	35,22,181.52	NEFT-IBKL190909439110
98	09/09/2019	09/09/2019		NEFT-LAL BAHADUR SHASTRI SHIKS		22,320.00	34,97,181.52	NEFT-CMS1233468713
99	09/09/2019	09/09/2019		NEFT-BABA SAHEB AMBEDKAR TECHN		7,500.00	34,74,861.52	NEFT-N252190923497262
100	09/09/2019	09/09/2019		NEFT-TIRHUT SAMAGRA VIKAS PARI		24,000.00	34,67,361.52	NEFT-N252190923315463
101	07/09/2019	07/09/2019		NEFT-BIRLA PRECISION TECHNOLOD		24,000.00	34,43,361.52	NEFT-IPN1909020000686
102	07/09/2019	07/09/2019		NEFT-BIRLA PRECISION TECHNOLOD		27,200.00	34,19,361.52	NEFT-IPN1909020000687
103	07/09/2019	07/09/2019		Chrgs for RTGS Cust Pymnt:ORBCH19250085128	28.32		33,92,161.52	
104	07/09/2019	07/09/2019	26854	RTGS-OW/ORBCH19250085128/C LICK WEB ON TECH	2,64,827.00		33,92,189.84	
105	07/09/2019	07/09/2019		NEFT-QUESS CORP LTD		19,440.00	36,57,016.84	NEFT-N250190283704023
106	06/09/2019	06/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		28,326.40	36,37,576.84	NEFT-CITIN19028636992
107	06/09/2019	06/09/2019		NEFT-Vision India Services Pri		18,000.00	36,09,250.44	NEFT-IBKL190906871474
108	06/09/2019	06/09/2019		NEFT-Vision India Services Pri		13,680.00	35,91,250.44	NEFT-IBKL190906871472
109	06/09/2019	06/09/2019		NEFT-MATRIX CLOTHING PVT.		22,320.00	35,77,570.44	NEFT-P19090654613027
110	06/09/2019	06/09/2019		NEFT-DDU GKY ASD EDUCATION PVT		27,720.00	35,55,250.44	NEFT-AXIC192496652945
111	06/09/2019	06/09/2019		NEFT-DDU GKY ASD EDUCATION PVT		23,760.00	35,27,530.44	NEFT-AXIC192496652985
112	06/09/2019	06/09/2019		NEFT-DDU GKY SHAHI EXPORTS PVT		1,38,240.00	35,03,770.44	NEFT-AXSK192490015318

Account Statement for Account Number14261131001448

113	06/09/2019	06/09/2019		NEFT-MULTICARE SERVICES INDIA		24,000.00	33,65,530.44	NEFT-IBKL190906822432
114	06/09/2019	06/09/2019		NEFT-RSWM LIMITED ROSHNI JHARK		24,480.00	33,41,530.44	NEFT-N249190920690215
115	06/09/2019	06/09/2019		NEFT-AROH FOUNDATION PIA		20,400.00	33,17,050.44	NEFT-IPN1909050015999
116	06/09/2019	06/09/2019		NEFT-SIESTA HOSPITALITY SERVIC		21,600.00	32,96,650.44	NEFT-AXIC192496349057
117	05/09/2019	05/09/2019		NEFT-NETTUR TECHNICAL TRAINING		10,400.00	32,75,050.44	NEFT-SBIN219248025517
118	05/09/2019	05/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		90,816.00	32,64,650.44	NEFT-CITIN19028093163
119	05/09/2019	05/09/2019		NEFT-COFFEE DAY GLOBAL LTD DDU		10,080.00	31,73,834.44	NEFT-000133957147
120	05/09/2019	05/09/2019		NEFT-M/S NIAM EDUCATIONAL		2,352.00	31,63,754.44	NEFT-SIN27504Q0005250
121	05/09/2019	05/09/2019		NEFT-DDU GKY IMSPL BIHAR 002		75,600.00	31,61,402.44	NEFT-CMS1229609031
122	05/09/2019	05/09/2019		RTGSRETURNORBCH19248078287CLIC		2,64,827.00	30,85,802.44	RTGSRETYESB R52019090566423429R
123	05/09/2019	05/09/2019		Chrgs for RTGS Cust Pymnt:ORBCH19248078287	28.32		28,20,975.44	
124	05/09/2019	05/09/2019	26853	RTGS-OW/ORBCH19248078287/C LICK WEB ON TECH	2,64,827.00		28,21,003.76	
125	04/09/2019	04/09/2019		NEFT-SAFEXPRESS PVT LTD		95,760.00	30,85,830.76	NEFT-AXTB192475777166
126	04/09/2019	04/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	29,90,070.76	NEFT-CITIN19027340984
127	04/09/2019	04/09/2019		NEFT-CHIEF EXECUTIVE OFFICER C		8,640.00	29,89,090.76	NEFT-000211522215
128	03/09/2019	03/09/2019		NEFT-AMBUJA CEMENT FOUNDATION		17,936.00	29,80,450.76	NEFT-SDC119173170
129	03/09/2019	03/09/2019		NEFT-AMBUJA CEMENT FOUNDATION		79,674.00	29,62,514.76	NEFT-PUNBH19246014007
130	03/09/2019	03/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		4,896.40	28,82,840.76	NEFT-CITIN19026765523
131	03/09/2019	03/09/2019		NEFT-HLFPPT		48,960.00	28,77,944.36	NEFT-AXTB192464863819
132	02/09/2019	02/09/2019		NEFT-PLANET INFRASTRUCTURE MAN		16,000.00	28,28,984.36	NEFT-FDRLH19245840504
133	02/09/2019	02/09/2019		ACHCR-CPSMS NON DBT/C081920558836		25,200.00	28,12,984.36	800217555/02-09-2019

Account Statement for Account Number14261131001448

134	02/09/2019	02/09/2019		ACHCR-CPSMS NON DBT/C081920557996		23,760.00	27,87,784.36	800217555/02- 09-2019
135	02/09/2019	02/09/2019		ACHCR-CPSMS NON DBT/C081920610194		24,480.00	27,64,024.36	800217555/02- 09-2019
136	02/09/2019	02/09/2019		ACHCR-CPSMS NON DBT/C081920557270		23,760.00	27,39,544.36	800217555/02- 09-2019

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):



Account Statement for Account Number14261131001448

Acc. Statement Date: 21/11/2019 11.43 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer DetailsCustomer Name:CENTURION UNIVERSITY OF
TECHNOLOGY AND MANAGEMENT-
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/10/2019To Date:31/10/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	31/10/2019	31/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	23,83,275.38	NEFT-CITIN19055566762
2	31/10/2019	31/10/2019		NEFT-CRADLE LIFE SCIENCES PRIV		44,000.00	23,82,295.38	NEFT-AXSK193040025417
3	31/10/2019	31/10/2019		NEFT-QUIVAN SKILL EMPOWERMENT		18,000.00	23,38,295.38	NEFT-BKIDN19304899146
4	31/10/2019	31/10/2019		NEFT-PAYMENT		16,800.00	23,20,295.38	NEFT-AXTB193044900723
5	31/10/2019	31/10/2019		NEFT-Vision India Services Pri		22,320.00	23,03,495.38	NEFT-IBKL191031441352
6	30/10/2019	30/10/2019		NEFT-SAFEDUCATE LEARNING PVT L		1,01,520.00	22,81,175.38	NEFT-AXPS193030005150
7	30/10/2019	30/10/2019		NEFT-OSCAR CHARITABLE TRUST		28,000.00	21,79,655.38	NEFT-IBKL191030403859
8	30/10/2019	30/10/2019		NEFT-DDU GKY ATPL TN4 U/O		19,200.00	21,51,655.38	NEFT-N303190309608468
9	30/10/2019	30/10/2019	26872	YOURSELF	20,652.00		21,32,455.38	
10	30/10/2019	30/10/2019		NEFT-DATAPRO		19,440.00	21,53,107.38	NEFT-SBIN319303036778

Account Statement for Account Number14261131001448

11	30/10/2019	30/10/2019		NEFT-DATAPRO		22,320.00	21,33,667.38	NEFT-SBIN319303036436
12	30/10/2019	30/10/2019		NEFT-DATAPRO		20,160.00	21,11,347.38	NEFT-SBIN319303035550
13	30/10/2019	30/10/2019		NEFT-DATAPRO		24,480.00	20,91,187.38	NEFT-SBIN319303031152
14	29/10/2019	29/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		4,896.40	20,66,707.38	NEFT-CITIN19053150522
15	29/10/2019	29/10/2019		NEFT-Rohstoffe International P		18,720.00	20,61,810.98	NEFT-IPN1910280001580
16	29/10/2019	29/10/2019		NEFT-Rohstoffe International P		18,720.00	20,43,090.98	NEFT-IPN1910280001579
17	29/10/2019	29/10/2019		NEFT-UPDATER SERVICES PRIVATE		76,800.00	20,24,370.98	NEFT-CITIN19052898406
18	28/10/2019	28/10/2019		NEFT-GOODWORTH FOREX SERVICES		24,480.00	19,47,570.98	NEFT-CPSMS1930106364
19	28/10/2019	28/10/2019		NEFT-NIAM EDUCATIONAL FOUNDATI		25,872.00	19,23,090.98	NEFT-AXSK193010002980
20	28/10/2019	28/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		45,116.88	18,97,218.98	NEFT-CITIN19052215773
21	28/10/2019	28/10/2019		NEFT-DDU GKY CASA GRANDE PROP		24,000.00	18,52,102.10	NEFT-BARBU19298995441
22	28/10/2019	28/10/2019		NEFT-DDU GKY CASA GRANDE PROP		24,000.00	18,28,102.10	NEFT-BARBU19298996783
23	25/10/2019	25/10/2019		NEFT-KISHANYADAV		14,960.00	18,04,102.10	NEFT-PNBH192981584983
24	25/10/2019	25/10/2019		NEFT-IHT NETWORK LIMITED		25,600.00	17,89,142.10	NEFT-P19102515494327
25	25/10/2019	25/10/2019		NEFT-AROH FOUNDATION AAJEEVIKA		31,680.00	17,63,542.10	NEFT-000076071021
26	25/10/2019	25/10/2019		NEFT-SMARTO SYSTEMS PRIVATE LI		10,000.00	17,31,862.10	NEFT-N298190964477502
27	25/10/2019	25/10/2019		NEFT-RETURN-ORBC191025163491		7,140.00	17,21,862.10	UCBAG19298015008-R03-
28	25/10/2019	25/10/2019		NEFT-RETURN-ORBC191025163505		3,400.00	17,14,722.10	000142921838-R03-Acco
29	25/10/2019	25/10/2019		NEFT-RETURN-ORBC191025163497		3,400.00	17,11,322.10	RETD191025132267-R03-
30	25/10/2019	25/10/2019		NEFT-RETURN-ORBC191025163478		1,72,440.00	17,07,922.10	RETD191025132257-R03-
31	25/10/2019	25/10/2019		SGST TAX	16.02		15,35,482.10	
32	25/10/2019	25/10/2019		CGST TAX	16.02		15,35,498.12	
33	25/10/2019	25/10/2019		BULK NEFT COMMISSION CHARGES	178.00		15,35,514.14	

Account Statement for Account Number14261131001448

34	25/10/2019	25/10/2019	26870	BULK NEFT DEBIT	10,75,018.00		15,35,692.14	FRI.TXT
35	25/10/2019	25/10/2019		NEFT-NIAM EDUCATIONAL FOUNDATI		4,704.00	26,10,710.14	NEFT- 21641098211DC
36	25/10/2019	25/10/2019	26871	BULK	1,39,117.00		26,06,006.14	
37	25/10/2019	25/10/2019		NEFT-DDU GKY ROOMAN OD 06		24,000.00	27,45,123.14	NEFT- P1910251372766 3
38	25/10/2019	25/10/2019		NEFT-QUIVAN SKILL EMPOWERMENT		40,320.00	27,21,123.14	NEFT- PUNBH19297290 817
39	24/10/2019	24/10/2019		NEFT-KL INFITECH SERVICES OPC		44,800.00	26,80,803.14	NEFT- N2971909630878 51
40	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		23,760.00	26,36,003.14	NEFT- N2971909632099 74
41	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		19,440.00	26,12,243.14	NEFT- N2971909631950 69
42	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		21,600.00	25,92,803.14	NEFT- N2971909632099 45
43	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		22,320.00	25,71,203.14	NEFT- N2971909632099 67
44	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		25,200.00	25,48,883.14	NEFT- N2971909632099 60
45	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		25,200.00	25,23,683.14	NEFT- N2971909632099 37
46	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		15,840.00	24,98,483.14	NEFT- N2971909632099 51
47	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		21,600.00	24,82,643.14	NEFT- N2971909632099 32
48	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		23,760.00	24,61,043.14	NEFT- N2971909632168 57
49	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		22,320.00	24,37,283.14	NEFT- N2971909632168 68
50	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		22,320.00	24,14,963.14	NEFT- N2971909632168 89
51	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		23,040.00	23,92,643.14	NEFT- N2971909632168 82
52	24/10/2019	24/10/2019		NEFT-DATAPRO		18,720.00	23,69,603.14	NEFT- SBIN3192978444 97
53	24/10/2019	24/10/2019		NEFT-DATAPRO		25,200.00	23,50,883.14	NEFT- SBIN3192978468 30
54	24/10/2019	24/10/2019		NEFT-DATAPRO		25,200.00	23,25,683.14	NEFT- SBIN3192978491 56

Account Statement for Account Number14261131001448

55	24/10/2019	24/10/2019		NEFT-DATAPRO		20,880.00	23,00,483.14	NEFT-SBIN319297852525
56	24/10/2019	24/10/2019		NEFT-DATAPRO		9,360.00	22,79,603.14	NEFT-SBIN319297854541
57	24/10/2019	24/10/2019		NEFT-ICE SOCIETY-DDU GKY-UK		15,000.00	22,70,243.14	NEFT-N297190962902804
58	24/10/2019	24/10/2019		ACHCR-BOM/C101922980169		46,080.00	22,55,243.14	800219930/24-10-2019
59	24/10/2019	24/10/2019		ACHCR-BOM/C101915387434		17,280.00	22,09,163.14	800219930/24-10-2019
60	24/10/2019	24/10/2019		ACHCR-BOM/C101915386513		21,600.00	21,91,883.14	800219930/24-10-2019
61	24/10/2019	24/10/2019		NEFT-M/S NIAM EDUCATIONAL		21,952.00	21,70,283.14	NEFT-SIN27504Q0006495
62	24/10/2019	24/10/2019		NEFT-MAHANADI EDUCATION SOCIET		32,800.00	21,48,331.14	NEFT-PUNBH19297045063
63	24/10/2019	24/10/2019		NEFT-DDU GKY CWRPL BH 01		28,000.00	21,15,531.14	NEFT-000046736365
64	23/10/2019	23/10/2019		NEFT-DALMIA BHARAT FOUNDATION		22,400.00	20,87,531.14	NEFT-AXTB192962495590
65	23/10/2019	23/10/2019		NEFT-MPTA EDUCATION LIMITED -		24,480.00	20,65,131.14	NEFT-AXPS192960015497
66	23/10/2019	23/10/2019		NEFT-SIESTA HOSPITALITY SERVIC		16,800.00	20,40,651.14	NEFT-AXIC192962434739
67	23/10/2019	23/10/2019		NEFT-FROSTEEES INDIA PRIVATE LI		72,720.00	20,23,851.14	NEFT-CBINH19296165774
68	23/10/2019	23/10/2019		NEFT-MATRIX CLOTHING PVT.		23,760.00	19,51,131.14	NEFT-P19102310768448
69	23/10/2019	23/10/2019		NEFT-AMBUJA CEMENT FOUNDATION		88,736.00	19,27,371.14	NEFT-SDC123386922
70	23/10/2019	23/10/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		23,760.00	18,38,635.14	NEFT-N296190960984148
71	23/10/2019	23/10/2019		NEFT-RSWM LIMITED DDU GKY BIHA		18,000.00	18,14,875.14	NEFT-N296190960984147
72	22/10/2019	22/10/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	17,96,875.14	NEFT-AXIC192952111627
73	22/10/2019	22/10/2019		NEFT-SAFEDUCATE LEARNING PVT L		78,480.00	17,75,275.14	NEFT-AXPS192950001892
74	22/10/2019	22/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		43,170.62	16,96,795.14	NEFT-CITIN19049939437
75	22/10/2019	22/10/2019		NEFT-TATA PROJECTS COMM		17,600.00	16,53,624.52	NEFT-N295190305872459

Account Statement for Account Number14261131001448

76	22/10/2019	22/10/2019		NEFT-TATA PROJECTS COMM		21,600.00	16,36,024.52	NEFT- N2951903058719 55
77	22/10/2019	22/10/2019		NEFT-MEENA MATHUR		2,400.00	16,14,424.52	NEFT- BARBS19295537 445
78	22/10/2019	22/10/2019		NEFT-MULTICARE SERVICES INDIA		24,000.00	16,12,024.52	NEFT- IBKL1910224694 36
79	22/10/2019	22/10/2019		IMPSINP2A/929515357751/9 878615521/9013000/MOB		40,000.00	15,88,024.52	VIKAS GARG/ASSESSM ENTFEEBHAGW A
80	22/10/2019	22/10/2019		NOIDA-By Inst.377425/AXISBANK/		18,000.00	15,48,024.52	
81	22/10/2019	22/10/2019		NEFT-ASD EDUCATION PRIVATE LIM		27,440.00	15,30,024.52	NEFT- AXIC1929519812 17
82	22/10/2019	22/10/2019		NEFT-DDU GKY ASD EDUCATION PVT		23,520.00	15,02,584.52	NEFT- AXIC1929519812 59
83	22/10/2019	22/10/2019		NEFT-NETTUR TECHNICAL TRAINING		31,200.00	14,79,064.52	NEFT- SBIN1192956003 78
84	22/10/2019	22/10/2019		NEFT-MARG ERP LIMITED		23,200.00	14,47,864.52	NEFT- 000220383302
85	21/10/2019	21/10/2019		NEFT-DDU GKY CASA GRANDE PROP		16,000.00	14,24,664.52	NEFT- BARBS19294075 557
86	21/10/2019	21/10/2019		NEFT-DDU GKY CASA GRANDE PROP		20,000.00	14,08,664.52	NEFT- BARBS19294079 363
87	21/10/2019	21/10/2019		NEFT-UPDATER SERVICES PRIVATE		40,000.00	13,88,664.52	NEFT- CITIN190494953 67
88	21/10/2019	21/10/2019		NEFT-BHARTIYA SAMRUDDHI INVEST		20,880.00	13,48,664.52	NEFT- CBINH19294168 562
89	21/10/2019	21/10/2019		NEFT-M/S NIAM EDUCATIONAL		26,656.00	13,27,784.52	NEFT- SIN27504Q00064 69
90	19/10/2019	19/10/2019		NEFT-AMBUJA CEMENT FOUNDATION		77,760.00	13,01,128.52	NEFT- AXSK192920022 780
91	19/10/2019	19/10/2019		NEFT-DATAPRO		21,600.00	12,23,368.52	NEFT- SBIN4192923027 45
92	19/10/2019	19/10/2019		NEFT-LNJ INSTITUTE OF SKI		1,03,950.00	12,01,768.52	NEFT- N2921909587277 00
93	19/10/2019	19/10/2019		NEFT-RTGS NEFT COLLECTION AC		29,264.00	10,97,818.52	NEFT- UTBIN192925042 76
94	19/10/2019	19/10/2019		NEFT- SABITACOMMUNICATION		2,180.00	10,68,554.52	NEFT- PNBH192921546 483
95	19/10/2019	19/10/2019	26868	LKTRANSFER TXN	5,000.00		10,66,374.52	
96	19/10/2019	19/10/2019		SGST TAX	4.50		10,71,374.52	
97	19/10/2019	19/10/2019		CGST TAX	4.50		10,71,379.02	

Account Statement for Account Number14261131001448

98	19/10/2019	19/10/2019		BULK NEFT COMMISSION CHARGES	50.00		10,71,383.52	
99	19/10/2019	19/10/2019	26867	BULK NEFT DEBIT	10,33,230.00		10,71,433.52	BULK.TXT
100	19/10/2019	19/10/2019		NEFT-NIAM EDUCATIONAL FOUNDATI		10,976.00	21,04,663.52	NEFT-000075554435
101	18/10/2019	18/10/2019		NEFT-MS MBD ALCHEMIE PVT LTD		18,000.00	20,93,687.52	NEFT-CBINH19291155302
102	18/10/2019	18/10/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP0		22,320.00	20,75,687.52	NEFT-N291190957660607
103	18/10/2019	18/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		23,760.00	20,53,367.52	NEFT-N291190957644710
104	18/10/2019	18/10/2019		NEFT-CENTRE OF EXCELLENCE IN M		24,000.00	20,29,607.52	NEFT-000075496331
105	18/10/2019	18/10/2019		NEFT-SMARTO SYSTEMS PRIVATE LI		50,000.00	20,05,607.52	NEFT-N291190957548532
106	18/10/2019	18/10/2019		NEFT-Cotton Blossom India Pvt		52,000.00	19,55,607.52	NEFT-MAHBH19291531546
107	18/10/2019	18/10/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	19,03,607.52	NEFT-AXIC192910863852
108	18/10/2019	18/10/2019		NEFT-DDU GKY MAPLE COMPUTER		56,000.00	18,82,007.52	NEFT-AXIC192910773705
109	17/10/2019	17/10/2019		NEFT-DDU GKY ASD EDUCATION PVT		26,640.00	18,26,007.52	NEFT-AXIC192900761043
110	17/10/2019	17/10/2019		NEFT-ASD EDUCATION PRIVATE LIM		26,880.00	17,99,367.52	NEFT-AXIC192900761044
111	17/10/2019	17/10/2019		NEFT-ICA EDU SKILLS P LTD DDU		21,952.00	17,72,487.52	NEFT-PUNBH19290894650
112	17/10/2019	17/10/2019		NEFT-JAY PRAKASH KUMAR		75,000.00	17,50,535.52	NEFT-P19101703514950
113	17/10/2019	17/10/2019		NEFT-SAFEDUCATE LEARNING PVT L		43,200.00	16,75,535.52	NEFT-AXPS192900000872
114	17/10/2019	17/10/2019		NEFT-Vision India Services Pri		25,920.00	16,32,335.52	NEFT-IBKL191017840283
115	17/10/2019	17/10/2019		NEFT-DDU GKY IMSPL BIHAR 002		20,880.00	16,06,415.52	NEFT-CMS1268181832
116	17/10/2019	17/10/2019		NEFT-CENTRAL PLAN SCHEME MONIT		26,400.00	15,85,535.52	NEFT-CMS1272191757
117	16/10/2019	16/10/2019		NEFT-TEAMLEASE SERVICES		1,74,240.00	15,59,135.52	NEFT-N289190302987865
118	16/10/2019	16/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,960.00	13,84,895.52	NEFT-CITIN19047695445

Account Statement for Account Number14261131001448

119	16/10/2019	16/10/2019		NEFT-AMBUJA CEMENT FOUNDATION		14,160.00	13,82,935.52	NEFT-AXSK192890016683
120	16/10/2019	16/10/2019		NEFT-SHIVANI EDUCATIONAL AMP		28,000.00	13,68,775.52	NEFT-AXSK192890014790
121	16/10/2019	16/10/2019		NEFT-CENTRE FOR UNEMPLOYED YOU		25,600.00	13,40,775.52	NEFT-CIUBH19289017046
122	16/10/2019	16/10/2019		ACHCR-BOM/C101903892954		48,960.00	13,15,175.52	800219312/16-10-2019
123	16/10/2019	16/10/2019		UPITRINW/928920533959/7070315716@ybl		7,500.00	12,66,215.52	000153802149/14261131001448@OR
124	15/10/2019	15/10/2019		NEFT-AMBUJA CEMENT FOUNDATION		15,104.00	12,58,715.52	NEFT-AXSK192880033263
125	15/10/2019	15/10/2019		NEFT-DDU GKY MANPOWERGROUP TN		1,12,320.00	12,43,611.52	NEFT-000075281669
126	15/10/2019	15/10/2019		NEFT-AMBUJA CEMENT FOUNDATION		22,656.00	11,31,291.52	NEFT-AXSK192880033188
127	15/10/2019	15/10/2019		NEFT-TIRHUT SAMAGRA VIKAS PARI		52,000.00	11,08,635.52	NEFT-N288190954535944
128	15/10/2019	15/10/2019		NEFT-KL INFITECH SERVICES OPC		27,200.00	10,56,635.52	NEFT-N288190954736444
129	15/10/2019	15/10/2019		IMPSINP2A/928815307237/8886050579/9240000/MOB		24,000.00	10,29,435.52	SWARNANDHRA EDUCATIO/MBS Roof
130	15/10/2019	15/10/2019		ACHCR-ASSESSMENT CHARGE FO/C101910740771		20,800.00	10,05,435.52	800219251/15-10-2019
131	15/10/2019	15/10/2019		ACHCR-ASSESSMENT CHARGE FO/C101910739122		24,800.00	9,84,635.52	800219251/15-10-2019
132	15/10/2019	15/10/2019		NEFT-67252695746		23,328.00	9,59,835.52	NEFT-SBIN419288356200
133	15/10/2019	15/10/2019		NEFT-UPDATER SERVICES PRIVATE		60,000.00	9,36,507.52	NEFT-CITIN19046803839
134	14/10/2019	14/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		26,711.76	8,76,507.52	NEFT-CITIN19046613330
135	14/10/2019	14/10/2019		NEFT-ESCORTS SKILL DEVELOPMENT		15,840.00	8,49,795.76	NEFT-CMS1269544754
136	14/10/2019	14/10/2019		Chrgs for RTGS Cust Pymnt:ORBCH19287022529	57.82		8,33,955.76	
137	14/10/2019	14/10/2019	26866	RTGS-OW/ORBCH19287022529/C ENTURION UNIVERSITY OF T	17,74,686.00		8,34,013.58	
138	14/10/2019	14/10/2019		NEFT-RASTOGI EDUCATION SOCIETY		28,000.00	26,08,699.58	NEFT-KKBK192872834215

Account Statement for Account Number14261131001448

139	14/10/2019	14/10/2019		NEFT-NIAM EDUCATIONAL FOUNDATI		8,624.00	25,80,699.58	NEFT-000075099022
140	14/10/2019	14/10/2019		NEFT-INFO INTERNATIONAL EDUCAT		1,24,416.00	25,72,075.58	NEFT-BARBZ19287008272
141	14/10/2019	12/10/2019		IMPSINP2A/928513512436/000000000/9229000/INET		17,600.00	24,47,659.58	SIESTA HOSPITALITY S/ASSESSMEN
142	11/10/2019	11/10/2019		NEFT-DDUGKYPROMINDUP101		1,38,400.00	24,30,059.58	NEFT-KKKBK192842563405
143	11/10/2019	11/10/2019		NEFT-FROSTEEES INDIA PRIVATE LI		22,320.00	22,91,659.58	NEFT-CBINH19284173921
144	11/10/2019	11/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		63,270.72	22,69,339.58	NEFT-CITIN19045905091
145	11/10/2019	11/10/2019		DEHRA-CASH DEPOSIT		22,500.00	22,06,068.86	
146	11/10/2019	11/10/2019		NEFT-AMBUJA CEMENT FOUNDATION		18,880.00	21,83,568.86	NEFT-SBIN219284653322
147	11/10/2019	11/10/2019		NEFT-AMBUJA CEMENT FOUNDATION		48,387.00	21,64,688.86	NEFT-000218513598
148	10/10/2019	10/10/2019		NEFT-TEAMLEASE SERVICES L		60,750.00	21,16,301.86	NEFT-N283190300502100
149	10/10/2019	10/10/2019		NEFT-AMBUJA CEMENT FOUNDATION		32,832.00	20,55,551.86	NEFT-AXTB192838522124
150	10/10/2019	10/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		23,760.00	20,22,719.86	NEFT-N283190950123346
151	10/10/2019	10/10/2019		NEFT-SIESTA HOSPITALITY SERVIC		23,200.00	19,98,959.86	NEFT-AXIC192838035953
152	10/10/2019	10/10/2019		SGST TAX	1.35		19,75,759.86	
153	10/10/2019	10/10/2019		CGST TAX	1.35		19,75,761.21	
154	10/10/2019	10/10/2019		SMS CHARGES from 01-07-2019 to 30-09-2019	15.00		19,75,762.56	
155	09/10/2019	09/10/2019		NEFT-M/S NIAM EDUCATIONAL		23,520.00	19,75,777.56	NEFT-SIN27504Q0006355
156	09/10/2019	09/10/2019		NEFT-DDU GKY BSATES RAJASTHAN		15,000.00	19,52,257.56	NEFT-BKIDN19282635056
157	09/10/2019	09/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		24,413.60	19,37,257.56	NEFT-CITIN19044487743
158	09/10/2019	09/10/2019		NEFT-BHARTIYA SAMRUDDHI INVEST		24,480.00	19,12,843.96	NEFT-CBINH19282134689
159	07/10/2019	07/10/2019		NEFT-DALMIA BHARAT FOUNDATION		49,600.00	18,88,363.96	NEFT-AXTB192807346063
160	07/10/2019	07/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		4,889.20	18,38,763.96	NEFT-CITIN19043844348
161	07/10/2019	07/10/2019		NEFT-MS MBD ALCHEMIE PVT LTD		21,600.00	18,33,874.76	NEFT-CBINH19280144036

Account Statement for Account Number14261131001448

162	07/10/2019	07/10/2019		NEFT-SHREE GANESH BUILDTECH CO		26,400.00	18,12,274.76	NEFT- AXSK192800009 234
163	07/10/2019	07/10/2019		NEFT-PRATHAM EDUCATION FOUNDAT		40,768.00	17,85,874.76	NEFT- CMS1263365001
164	07/10/2019	07/10/2019		NEFT-CPSMS PPA		20,800.00	17,45,106.76	NEFT- 000041655828
165	05/10/2019	05/10/2019		NEFT-MATRIX CLOTHING PVT.		36,720.00	17,24,306.76	NEFT- P1910059004107 1
166	05/10/2019	05/10/2019		NEFT-SANGEETA RANJEET		18,400.00	16,87,586.76	NEFT- SBIN3192781194 31
167	05/10/2019	05/10/2019		NEFT-SANGEETA RANJEET		17,280.00	16,69,186.76	NEFT- SBIN3192781220 40
168	05/10/2019	05/10/2019		NEFT-AROH FOUNDATION A/C OD DD		89,280.00	16,51,906.76	NEFT- AXSK192780018 896
169	05/10/2019	05/10/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	15,62,626.76	NEFT- SIN27504Q00063 51
170	05/10/2019	05/10/2019		NEFT-M/S NIAM EDUCATIONAL		26,656.00	15,37,538.76	NEFT- SIN27504Q00063 50
171	04/10/2019	04/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		18,746.88	15,10,882.76	NEFT- CITIN190425972 74
172	04/10/2019	04/10/2019		NEFT-BVG INDIA LTD.DDU- GKY,ODI		22,640.00	14,92,135.88	NEFT- MAHBH19277556 806
173	04/10/2019	04/10/2019		NEFT-AROH FOUNDATION DDU GKY B		19,440.00	14,69,495.88	NEFT- 000074620342
174	04/10/2019	04/10/2019		UPITRINW/927714198179/a dhyaskills@okicici		10,000.00	14,50,055.88	000147800263/14 261131001448@ or
175	04/10/2019	04/10/2019		NEFT-SHRI TECHNOLOGIES DD		21,600.00	14,40,055.88	NEFT- P1910048701694 6
176	04/10/2019	04/10/2019		NEFT-ASD EDUCATION PRIVATE LIM		27,720.00	14,18,455.88	NEFT- AXIC1927755725 94
177	04/10/2019	04/10/2019		NEFT-DDU GKY ASD EDUCATION PVT		27,720.00	13,90,735.88	NEFT- AXIC1927755721 23
178	03/10/2019	03/10/2019		NEFT-SIESTA HOSPITALITY SERVIC		13,600.00	13,63,015.88	NEFT- AXIC1927653448 68
179	03/10/2019	03/10/2019		NEFT-DALMIA BHARAT FOUNDATION		30,400.00	13,49,415.88	NEFT- AXTB192765287 548
180	03/10/2019	03/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		3,912.80	13,19,015.88	NEFT- CITIN190417806 94
181	03/10/2019	03/10/2019		UPITRINW/927643427977/9 204442804@paytm		30,000.00	13,15,103.08	000147448318/14 261131001448@ OR
182	03/10/2019	03/10/2019		UPITRINW/927643335226/9 204442804@paytm		26,000.00	12,85,103.08	000147444004/14 261131001448@ OR

Account Statement for Account Number14261131001448

183	03/10/2019	03/10/2019		NEFT-SAFEDUCATE LEARNING PVT L		41,040.00	12,59,103.08	NEFT- AXTB192765152 750
184	03/10/2019	03/10/2019		NEFT-DDU GKY MANPOWERGROUP TN		21,600.00	12,18,063.08	NEFT- 000074526947
185	01/10/2019	01/10/2019		NEFT-ID TECH SOLUTIONS PVT LTD		20,800.00	11,96,463.08	NEFT- N2741902951234 58
186	01/10/2019	01/10/2019		NEFT-ID TECH SOLUTIONS PVT LTD		26,400.00	11,75,663.08	NEFT- N2741902948937 16
187	01/10/2019	01/10/2019		NEFT- NIBEDITASAMANTRAY		22,590.00	11,49,263.08	NEFT- UBING19274009 251
188	01/10/2019	01/10/2019		NEFT-MARG ERP LIMITED		21,600.00	11,26,673.08	NEFT- 000216405626
189	01/10/2019	01/10/2019		NEFT-MARG ERP LIMITED		17,600.00	11,05,073.08	NEFT- 000216405627
190	01/10/2019	01/10/2019		NEFT-DDU GKY SHAHI EXPORTS PVT		1,85,760.00	10,87,473.08	NEFT- AXSK192740004 965
191	01/10/2019	01/10/2019	26864	FOR FDR	50,00,000.00		9,01,713.08	
192	01/10/2019	01/10/2019	26862	YOURSELF	78,549.00		59,01,713.08	
193	01/10/2019	01/10/2019		SGST TAX	8.46		59,80,262.08	
194	01/10/2019	01/10/2019		CGST TAX	8.46		59,80,270.54	
195	01/10/2019	01/10/2019		BULK NEFT COMMISSION CHARGES	94.00		59,80,279.00	
196	01/10/2019	01/10/2019	26861	BULK NEFT DEBIT	4,01,637.00		59,80,373.00	861.TXT
197	01/10/2019	01/10/2019		ACHCR-CPSMS NON DBT/C091919271323		10,800.00	63,82,010.00	800218626/01- 10-2019
198	01/10/2019	01/10/2019		ACHCR-CPSMS NON DBT/C091919270736		18,720.00	63,71,210.00	800218626/01- 10-2019
199	01/10/2019	01/10/2019		NEFT-BIRLA PRECISION TECHNOLOD		28,000.00	63,52,490.00	NEFT- IPN19092500043 55

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):



Account Statement for Account Number14261131001448

Acc. Statement Date: 02/12/2019 10.08 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer DetailsCustomer Name:CENTURION UNIVERSITY OF
TECHNOLOGY AND MANAGEMENT-
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/11/2019To Date:30/11/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	30/11/2019	30/11/2019		NEFT-DDU-GKY NSHM UDAAN SKILLS		28,000.00	78,76,374.18	NEFT- AXSK193340024 952
2	30/11/2019	30/11/2019		NEFT-AROH FOUNDATION DDU GKY B		23,040.00	78,48,374.18	NEFT- 000078265410
3	30/11/2019	30/11/2019		NEFT-SAFEDUCATE LEARNING PVT L		71,280.00	78,25,334.18	NEFT- AXSK193340018 492
4	30/11/2019	30/11/2019		NEFT-SRI SHANMUGA COLLEGE OF E		79,200.00	77,54,054.18	NEFT- SBIN3193348447 30
5	30/11/2019	30/11/2019		NEFT-EAGLE HUNTER SOLUTIONS LT		28,000.00	76,74,854.18	NEFT- ANDBN19240838 546
6	30/11/2019	30/11/2019		NEFT-SHIVANI EDUCATIONAL AMP		56,000.00	76,46,854.18	NEFT- AXSK193340010 598
7	30/11/2019	30/11/2019		NEFT-NAW AASTHA ENTERPRISE		7,500.00	75,90,854.18	NEFT- MAHBH19334172 994
8	30/11/2019	30/11/2019		NEFT-PRATHAM EDUCATION FOUNDAT		15,680.00	75,83,354.18	NEFT- CMS1314136549
9	30/11/2019	30/11/2019		NEFT-ASD EDUCATION PRIVATE LIM		13,328.00	75,67,674.18	NEFT- AXIC1933443786 47
10	29/11/2019	29/11/2019		NEFT-DWAITH INFOTECH PRIVATE L		28,000.00	75,54,346.18	NEFT- PFM1129199367

Account Statement for Account Number14261131001448

11	29/11/2019	29/11/2019		NEFT-DWAITH INFOTECH PRIVATE L		28,000.00	75,26,346.18	NEFT-PFM1129199369
12	29/11/2019	29/11/2019		NEFT-DWAITH INFOTECH PRIVATE L		24,800.00	74,98,346.18	NEFT-PFM1129199366
13	29/11/2019	29/11/2019		NEFT-DWAITH INFOTECH PRIVATE L		24,000.00	74,73,546.18	NEFT-PFM1129199368
14	29/11/2019	29/11/2019		NEFT-DWAITH INFOTECH PRIVATE L		28,000.00	74,49,546.18	NEFT-PFM1129199370
15	29/11/2019	29/11/2019		NEFT-DWAITH INFOTECH PRIVATE L		24,000.00	74,21,546.18	NEFT-PFM1129199365
16	29/11/2019	29/11/2019		NEFT-DWAITH INFOTECH PRIVATE L		28,000.00	73,97,546.18	NEFT-PFM1129199364
17	29/11/2019	29/11/2019		NEFT-PREMIER CENTER FOR COMPET		92,000.00	73,69,546.18	NEFT-IBKL191129937672
18	29/11/2019	29/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,05,451.20	72,77,546.18	NEFT-CITIN19069831579
19	29/11/2019	29/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		19,872.00	71,72,094.98	NEFT-AXSK193330021034
20	29/11/2019	29/11/2019		NEFT-ACME INDIA MICROSYS PVT.L		17,600.00	71,52,222.98	NEFT-IPN1911290002539
21	29/11/2019	29/11/2019		NEFT-M/S NIAM EDUCATIONAL		23,520.00	71,34,622.98	NEFT-SIN27504Q0006779
22	29/11/2019	29/11/2019		IMPSINP2A/933311087149/9911038832/9751001/INET		15,840.00	71,11,102.98	STAR SECUTECH PRIVAT/centurion
23	28/11/2019	28/11/2019		IMPSINP2A/933220310840/999999999/9211000/INET		21,600.00	70,95,262.98	SIESTA HOSPITALITY S/Assessmen
24	28/11/2019	28/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,932.80	70,73,662.98	NEFT-CITIN19067969235
25	28/11/2019	28/11/2019		IMPSINP2A/933217005307/8602200200/9229937/MOB		30,000.00	70,70,730.18	HIMANSHU GANJIR/NA
26	28/11/2019	28/11/2019		UPITRINW/933234314472/8224002787@ybl		7,500.00	70,40,730.18	000176979464/14261131001448@OR
27	28/11/2019	28/11/2019		NEFT-MANAH CONSULTANCY AND COM		7,500.00	70,33,230.18	NEFT-CHGBH19332136940
28	28/11/2019	28/11/2019		RTGSMAULANA AZAD EDUCATIONAL T		4,13,000.00	70,25,730.18	RTGSBKIDH19332702178
29	28/11/2019	28/11/2019		ACHCR-CPSMS NON DBT/C111913156137		18,720.00	66,12,730.18	998222272/28-11-2019
30	28/11/2019	28/11/2019		NEFT-DDU GKY ATPL TN4 U/O		20,880.00	65,94,010.18	NEFT-N332190324373861

Account Statement for Account Number14261131001448

31	28/11/2019	28/11/2019		IMPSINP2A/933209871414/8 821011381/9002000/MOB		7,500.00	65,73,130.18	MANOJ KUMAR SONI/MOBLT281 10945
32	27/11/2019	27/11/2019		NEFT-ICA EDU SKILLS P LTD DDU		20,384.00	65,65,630.18	NEFT- PUNBH19331362 493
33	27/11/2019	27/11/2019		NEFT-PRINCIPAL I.T.I. MAHASAMU		7,500.00	65,45,246.18	NEFT- SAA194905325
34	27/11/2019	27/11/2019		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	65,37,746.18	NEFT- AXTB193313638 664
35	27/11/2019	27/11/2019		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	65,12,546.18	NEFT- AXTB193313638 662
36	27/11/2019	27/11/2019		NEFT-TIRHUT SAMAGRA VIKAS PARI		20,800.00	64,87,346.18	NEFT- N3311909916213 77
37	27/11/2019	27/11/2019		NEFT-ALL INDIA SOCIETY OF		66,000.00	64,66,546.18	NEFT- P1911275291806 7
38	27/11/2019	27/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		18,144.00	64,00,546.18	NEFT- 000227305861
39	27/11/2019	27/11/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	63,82,402.18	NEFT- SIN27504Q00067 72
40	27/11/2019	27/11/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	63,56,530.18	NEFT- SIN27504Q00067 71
41	27/11/2019	27/11/2019		NEFT-SSEPL SKILLS PVT LTD		16,800.00	63,31,442.18	NEFT- 000056448280
42	27/11/2019	27/11/2019		SGST TAX	2.34		63,14,642.18	
43	27/11/2019	27/11/2019		CGST TAX	2.34		63,14,644.52	
44	27/11/2019	27/11/2019		BULK NEFT COMMISSION CHARGES	26.00		63,14,646.86	
45	27/11/2019	27/11/2019	236155	BULK NEFT DEBIT	77,055.00		63,14,672.86	155.TXT
46	27/11/2019	27/11/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	63,91,727.86	NEFT- SIN27504Q00067 70
47	27/11/2019	27/11/2019		NEFT-ITCOT DDU GKY TN 01		17,280.00	63,65,855.86	NEFT- P1911275251321 6
48	27/11/2019	27/11/2019		NEFT-LIVELYHOOD COLLEGE		60,000.00	63,48,575.86	NEFT- AXISP000842890 61
49	27/11/2019	27/11/2019		NEFT-EDUCATOR EXTRAORDINAIRE L		72,800.00	62,88,575.86	NEFT- IPN19112600036 44
50	27/11/2019	27/11/2019		IMPSINP2A/933112564030/7 722906664/9002083/MOB		7,500.00	62,15,775.86	Mr ANIL KUMAR PALI/MOBUA022 38
51	27/11/2019	27/11/2019		NEFT-NETTUR TECHNICAL TRAINING		20,000.00	62,08,275.86	NEFT- SBIN2193318263 28
52	27/11/2019	27/11/2019		NEFT-Mr ROSHAN KUMAR SAHU		30,000.00	61,88,275.86	NEFT- SBIN2193317650 09
53	27/11/2019	27/11/2019		NOIDA-By Inst.377440/AXISBANK/		15,840.00	61,58,275.86	

Account Statement for Account Number14261131001448

54	27/11/2019	27/11/2019		UPITRINW/933111344584/9 425597430@upi		7,500.00	61,42,435.86	000176243742/14 261131001448@ OR
55	27/11/2019	27/11/2019		IMPSINP2A/933110780710/9 584991640/9015000/MOB		7,500.00	61,34,935.86	Unregistered/TOT
56	27/11/2019	27/11/2019		IMPSINP2A/933110519467/9 907480500/9002000/MOB		7,500.00	61,27,435.86	Mr HITESH RATRE/MOBUA0 223777
57	27/11/2019	27/11/2019		NEFT-RSWM LIMITED ROSHNI JHARK		23,040.00	61,19,935.86	NEFT- N3311909911499 85
58	27/11/2019	27/11/2019		NEFT-RSWM LIMITED ROSHNI JHARK		23,040.00	60,96,895.86	NEFT- N3311909911312 17
59	26/11/2019	26/11/2019		NEFT-OZONE PHARMACEUTICALS LIM		9,000.00	60,73,855.86	NEFT- KKBK193302653 507
60	26/11/2019	26/11/2019		NEFT-MAHANADI EDUCATION SOCIET		19,200.00	60,64,855.86	NEFT- PUNBH19330166 007
61	26/11/2019	26/11/2019		NEFT-DALMIA BHARAT FOUNDATION		25,200.00	60,45,655.86	NEFT- AXTB193303420 235
62	26/11/2019	26/11/2019		RTGSRTGS POOLING A CICICH19330		2,44,800.00	60,20,455.86	RTGSICICH1933 0674563
63	26/11/2019	26/11/2019		NEFT-RTGS POOLING A C		25,920.00	57,75,655.86	NEFT- 000077948764
64	26/11/2019	26/11/2019		NEFT-RTGS POOLING A C		1,30,320.00	57,49,735.86	NEFT- 000077948891
65	26/11/2019	26/11/2019		NEFT-NIIT YUVA JYOTI LIMITED D		18,000.00	56,19,415.86	NEFT- 000077938953
66	26/11/2019	26/11/2019		NEFT-MULTICARE SERVICES INDIA		24,000.00	56,01,415.86	NEFT- IBKL1911266485 12
67	26/11/2019	26/11/2019		NEFT-COTTON BLOSSOM INDIA PVT		84,000.00	55,77,415.86	NEFT- MAHBH19330005 810
68	26/11/2019	26/11/2019		NEFT-DATAPRO		2,880.00	54,93,415.86	NEFT- SBIN2193302551 16
69	26/11/2019	26/11/2019		NEFT-SPIKTEL TECHNOLOGIES PVT		4,500.00	54,90,535.86	NEFT- 191126i24181588 7
70	26/11/2019	26/11/2019		NEFT-UPDATER SERVICES PRIVATE		80,800.00	54,86,035.86	NEFT- CITIN190663910 72
71	25/11/2019	25/11/2019		NEFT-AMBUJA CEMENT FOUNDATIO		49,276.00	54,05,235.86	NEFT- PUNBH19329960 830
72	25/11/2019	25/11/2019		NEFT-M/S NIAM EDUCATIONAL		23,520.00	53,55,959.86	NEFT- SIN27504Q00067 67
73	25/11/2019	25/11/2019		NEFT-SHRI SHANKARACHARYA INSTI		7,500.00	53,32,439.86	NEFT- BDBLH19329038 298
74	25/11/2019	25/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,936.40	53,24,939.86	NEFT- CITIN190662147 75

Account Statement for Account Number14261131001448

75	25/11/2019	25/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,936.40	53,22,003.46	NEFT-CITIN19066212688
76	25/11/2019	25/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		71,280.80	53,19,067.06	NEFT-CITIN19066212492
77	25/11/2019	25/11/2019		NEFT-MUSKAAN FOUNDATION		7,500.00	52,47,786.26	NEFT-MAHBH19329662361
78	25/11/2019	25/11/2019		NEFT-MUSKAAN FOUNDATION		7,500.00	52,40,286.26	NEFT-MAHBH19329662238
79	25/11/2019	25/11/2019		UPITRINW/932916023316/legenddeepaakash@oksbi		7,500.00	52,32,786.26	000175342762/14261131001448@or
80	25/11/2019	25/11/2019		NEFT-ALTERNATIVE FOR INDIA DEV		61,360.00	52,25,286.26	NEFT-BKIDN19329419442
81	25/11/2019	25/11/2019		IMPSINP2A/932915176565/9940354056/9240000/INET		50,400.00	51,63,926.26	KL INFITECH SERVICES/Assesmen
82	25/11/2019	25/11/2019		IMPSINP2A/932915340846/9981172115/9532559/INET		7,500.00	51,13,526.26	SANDEEP/cg tOt vISHAL
83	25/11/2019	25/11/2019		ACHCR-UP RAMA INFOTECH PRI/C111910531687		53,600.00	51,06,026.26	998221685/25-11-2019
84	25/11/2019	25/11/2019		IMPSINP2A/932914318711/9981172115/9532559/INET		7,500.00	50,52,426.26	SANDEEP/cg tOt IAXMI dEWANGAN
85	25/11/2019	25/11/2019		Chrgs for RTGS Cust Pymnt:ORBCH19329067609	57.82		50,44,926.26	
86	25/11/2019	25/11/2019	236154	RTGS-OW/ORBCH19329067609/A DITYA DASGUPTA	8,02,613.00		50,44,984.08	
87	25/11/2019	25/11/2019		NEFT-ESCORTS SKILL DEVELOPMENT		15,840.00	58,47,597.08	NEFT-CMS1308559979
88	25/11/2019	23/11/2019		IMPSINP2A/932715151458/9981172115/9532559/INET		7,500.00	58,31,757.08	SANDEEP/Santosh Verma CG ToT
89	25/11/2019	23/11/2019		IMPSINP2A/932714132911/9981172115/9532559/INET		7,500.00	58,24,257.08	SANDEEP/Namit Kumar CG ToT
90	25/11/2019	23/11/2019		IMPSINP2A/932711719260/9752324461/9002000/MOB		7,500.00	58,16,757.08	Mr HARGOVIND DIXEN/MOBUA0222
91	22/11/2019	22/11/2019		NEFT-ACME EXCELLENT MANAGEMENT		13,500.00	58,09,257.08	NEFT-P19112210208272
92	22/11/2019	22/11/2019		NEFT-PRATHAM EDUCATION FOUNDAT		7,350.00	57,95,757.08	NEFT-CMS1307504152
93	22/11/2019	22/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	57,88,407.08	NEFT-CITIN19065490284
94	22/11/2019	22/11/2019		NEFT-DEPUTY DIRECTOR HORTICULT		15,000.00	57,87,430.68	NEFT-IBKL191122440962

Account Statement for Account Number14261131001448

95	22/11/2019	22/11/2019		Charges for NEFT Customer Payment :SAA77528759	4.72		57,72,430.68	
96	22/11/2019	22/11/2019	236153	NEFT-OW/SAA77528759/DEEPAK KUMAR SETHY	20,000.00		57,72,435.40	
97	22/11/2019	22/11/2019		NEFT-SHREE VIJAY SHANTISURI ED		9,000.00	57,92,435.40	NEFT-BARBV19326282432
98	22/11/2019	22/11/2019		NEFT-EDUCATOR EXTRAORDINAIRE L		27,200.00	57,83,435.40	NEFT-IPN1911220002104
99	22/11/2019	22/11/2019		NEFT-EDUCATOR EXTRAORDINAIRE L		60,000.00	57,56,235.40	NEFT-IPN1911220000267
100	22/11/2019	22/11/2019		NEFT-GOVT POLYTECHNICH		7,500.00	56,96,235.40	NEFT-SBIN319326781569
101	22/11/2019	22/11/2019		ACHCR-346633-C111907810807/C111907810908		15,840.00	56,88,735.40	998221672/22-11-2019
102	22/11/2019	22/11/2019		NEFT-DDU-GKY-ADS SKILLS PVT LT		22,400.00	56,72,895.40	NEFT-AXPS193260005381
103	22/11/2019	22/11/2019		NEFT-SPIKTEL TECHNOLOGIES PVT		4,500.00	56,50,495.40	NEFT-1911221241345190
104	22/11/2019	22/11/2019		NEFT-MATRIX CLOTHING PVT.		41,040.00	56,45,995.40	NEFT-P19112248237343
105	22/11/2019	22/11/2019		RTGSGAYATHRI EDUCATIONAL SOCIE		4,12,000.00	56,04,955.40	RTGSSBINR52019112200021514
106	22/11/2019	22/11/2019		NEFT-V MART RETAIL		1,03,200.00	51,92,955.40	NEFT-IPN1911190004296
107	21/11/2019	21/11/2019		NEFT-LIVELYHOOD COLLEGE		22,500.00	50,89,755.40	NEFT-AXISP00083605657
108	21/11/2019	21/11/2019		NEFT-PRAKASH KUJUR		7,500.00	50,67,255.40	NEFT-000055202751
109	21/11/2019	21/11/2019		NEFT-Mr KULDEEP KUMAR JAISWAL		7,500.00	50,59,755.40	NEFT-SBIN319325245485
110	21/11/2019	21/11/2019		NEFT-NIAM EDUCATIONAL FOUNDATI		26,656.00	50,52,255.40	NEFT-000077652479
111	21/11/2019	21/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,960.00	50,25,599.40	NEFT-CITIN19064922481
112	21/11/2019	21/11/2019		NEFT-RSWM LIMITED ROSHNI JHARK		15,120.00	50,23,639.40	NEFT-N325190987028984
113	21/11/2019	21/11/2019		IMPSINP2A/932514631865/9406075666/9002000/MOB		7,500.00	50,08,519.40	Dr RAJKUMAR KURREY/MOBUA0222
114	21/11/2019	21/11/2019		IMPSINP2A/932514068609/7566631003/9229971/MOB		7,500.00	50,01,019.40	MOUSHMI TAMRAKAR/TOT

Account Statement for Account Number14261131001448

115	21/11/2019	21/11/2019		IMPSINP2A/932514426552/1 111111111/9532999/MOB		2,500.00	49,93,519.40	IMPS/NEFT POOL ACCOU/FTI1574 32
116	21/11/2019	21/11/2019		IMPSINP2A/932514425984/1 111111111/9532999/MOB		5,000.00	49,91,019.40	IMPS/NEFT POOL ACCOU/FTI1574 32
117	21/11/2019	21/11/2019		UPITRINW/932514820065/9 406213414@upi		7,500.00	49,86,019.40	000173249145/14 261131001448@ OR
118	21/11/2019	21/11/2019		NEFT-ID TECH SOLUTIONS PVT LTD		23,200.00	49,78,519.40	NEFT- N3251903212828 82
119	21/11/2019	21/11/2019		NEFT-RKM AASHRAM		15,000.00	49,55,319.40	NEFT- SBIN3193251391 62
120	21/11/2019	21/11/2019		UPITRINW/932514288528/d hananjaydas67@okicici		7,500.00	49,40,319.40	000173246894/14 261131001448@ or
121	21/11/2019	21/11/2019		IMPSINP2A/932513402505/8 959482284/9532753/INET		7,500.00	49,32,819.40	VIKRAM/fee
122	21/11/2019	21/11/2019		IMPSINP2A/932513609513/8 962863691/9002000/MOB		5,000.00	49,25,319.40	Mr MOHAMMAD SALMAN/MOBUA 0222
123	21/11/2019	21/11/2019		IMPSINP2A/932513608770/8 962863691/9002000/MOB		10,000.00	49,20,319.40	Mr MOHAMMAD SALMAN/MOBUA 0222
124	21/11/2019	21/11/2019		IMPSINP2A/932513394065/1 111111111/9532999/MOB		2,500.00	49,10,319.40	IMPS/NEFT POOL ACCOU/FTI1574 32
125	21/11/2019	21/11/2019		IMPSINP2A/932513393554/1 111111111/9532999/MOB		5,000.00	49,07,819.40	IMPS/NEFT POOL ACCOU/FTI1574 32
126	21/11/2019	21/11/2019		IMPSINP2A/932513392869/1 111111111/9532999/MOB		1.00	49,02,819.40	IMPS/NEFT POOL ACCOU/FTI1574 32
127	21/11/2019	21/11/2019		NEFT-DDU GKY CUYD TRUST TN44		24,800.00	49,02,818.40	NEFT- CIUBH19325008 830
128	21/11/2019	21/11/2019		NEFT-DDU-GKY-JEYRAM EDUCA		20,800.00	48,78,018.40	NEFT- N3251900327629 88
129	21/11/2019	21/11/2019		IMPSINP2A/932513594771/7 745979304/9002410/MOB		7,500.00	48,57,218.40	Mr AKASH KUMAR SAHU/MOBUA02 22
130	21/11/2019	21/11/2019		NEFT-I D TECH SOLUTIONS PRIVAT		25,600.00	48,49,718.40	NEFT- KKBKH19325828 857
131	21/11/2019	21/11/2019		IMPSINP2A/93251190064/9 584991640/9015000/MOB		7,500.00	48,24,118.40	Unregistered/TOT
132	21/11/2019	21/11/2019		ACHCR-CPSMS NON DBT/C111908904221		24,304.00	48,16,618.40	998221630/21- 11-2019

Account Statement for Account Number14261131001448

133	21/11/2019	21/11/2019		ACHCR-CPSMS NON DBT/C111908903995		21,952.00	47,92,314.40	998221630/21- 11-2019
134	21/11/2019	21/11/2019		ACHCR-CPSMS NON DBT/C111908903732		18,816.00	47,70,362.40	998221630/21- 11-2019
135	21/11/2019	21/11/2019		ACHCR-CPSMS NON DBT/C111908901775		25,872.00	47,51,546.40	998221630/21- 11-2019
136	21/11/2019	21/11/2019		ACHCR-CPSMS NON DBT/C111908901540		24,304.00	47,25,674.40	998221630/21- 11-2019
137	21/11/2019	21/11/2019		ACHCR-CPSMS NON DBT/C111908901147		25,872.00	47,01,370.40	998221630/21- 11-2019
138	21/11/2019	21/11/2019		IMPSINP2A/932511747494/8 871266973/9211000/MOB		15,000.00	46,75,498.40	QAMAR AHMAD/
139	21/11/2019	21/11/2019		NEFT-TARA CORPORATE SERVICES L		10,400.00	46,60,498.40	NEFT- IPN19111900037 54
140	21/11/2019	21/11/2019		NEFT-TARA CORPORATE SERVICES L		16,800.00	46,50,098.40	NEFT- IPN19111900009 31
141	21/11/2019	21/11/2019		IMPSINP2A/932510833417/9 584663152/9485104/MOB		7,500.00	46,33,298.40	SAI ENTERPRISES/ MB: TOT TRENIN
142	21/11/2019	21/11/2019		UPITRINW/932507655444/d ubeyshweta@pingpay		7,500.00	46,25,798.40	000173053154/14 261131001448@ OR
143	20/11/2019	20/11/2019		IMPSINP2A/932419500839/7 879396334/9010000/INET		7,500.00	46,18,298.40	SANJAY KUMAR TAMBOLI/YES
144	20/11/2019	20/11/2019		NEFT-HLFPPT		50,400.00	46,10,798.40	NEFT- AXTB193242033 761
145	20/11/2019	20/11/2019		NEFT-AXISINDIA		48,560.00	45,60,398.40	NEFT- AXTB193242032 804
146	20/11/2019	20/11/2019		NEFT-SAFEDUCATE LEARNING PVT L		1,64,160.00	45,11,838.40	NEFT- AXTB193242005 189
147	20/11/2019	20/11/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	43,47,678.40	NEFT- IPN19111900007 43
148	20/11/2019	20/11/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	43,19,678.40	NEFT- IPN19111900034 57
149	20/11/2019	20/11/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	42,91,678.40	NEFT- IPN19111900034 58
150	20/11/2019	20/11/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	42,63,678.40	NEFT- IPN19111900007 42
151	20/11/2019	20/11/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	42,35,678.40	NEFT- IPN19111900007 41
152	20/11/2019	20/11/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	42,07,678.40	NEFT- IPN19111900034 56
153	20/11/2019	20/11/2019		NEFT-M/S NIAM EDUCATIONAL		27,440.00	41,79,678.40	NEFT- SIN27504Q00067 58

Account Statement for Account Number14261131001448

154	20/11/2019	20/11/2019		IMPSINP2A/932417241696/9 830011112/9229001/INET		30,000.00	41,52,238.40	LCC INFOTECH LTD./CUTM/INV/ 191
155	20/11/2019	20/11/2019		IMPSINP2A/932417236380/9 830011112/9229001/INET		30,000.00	41,22,238.40	LCC INFOTECH LTD./CUTM/INV/ 191
156	20/11/2019	20/11/2019		NEFT-PRINCIPAL GOVT GIRLS POLI		7,500.00	40,92,238.40	NEFT- SBIN2193246232 71
157	20/11/2019	20/11/2019		NEFT-PRINCIPAL GOVT POLYTECHNI		7,500.00	40,84,738.40	NEFT- SBIN2193245972 39
158	20/11/2019	20/11/2019		NEFT-SPARK- ALL SECURITY AND A		16,000.00	40,77,238.40	NEFT- AXPS193240001 124
159	20/11/2019	20/11/2019		UPITRINW/932445894168/7 415193620@ybl		7,500.00	40,61,238.40	000172824411/14 261131001448@ OR
160	20/11/2019	20/11/2019		RTGSAROH FOUNDATION AAJEEVIKA		3,07,304.00	40,53,738.40	RTGSICICH1932 4656025
161	20/11/2019	20/11/2019		NEFT-Vision India Services Pri		59,040.00	37,46,434.40	NEFT- IBKL1911209205 44
162	19/11/2019	19/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	36,87,394.40	NEFT- CITIN190641369 49
163	19/11/2019	19/11/2019		NEFT-SSEPL SKILLS PVT LTD		12,800.00	36,86,418.00	NEFT- 000054571076
164	19/11/2019	19/11/2019		IMPSINP2A/932315905820/7 049790009/9002000/MOB		7,500.00	36,73,618.00	AMARNATH DHAMGAYA/MO BLT1911152
165	19/11/2019	19/11/2019		NEFT-DDU GKY SHAKTI INFOTECH P		26,400.00	36,66,118.00	NEFT- AXPS193230000 910
166	19/11/2019	19/11/2019		NEFT-DDU GKY SHAKTI INFOTECH P		20,000.00	36,39,718.00	NEFT- AXPS193230000 909
167	19/11/2019	19/11/2019		ACHCR- CPSMSGENERIC/C1119072 99859		25,200.00	36,19,718.00	998221556/19- 11-2019
168	19/11/2019	19/11/2019		ACHCR- BOM/C111903674200		36,720.00	35,94,518.00	998221556/19- 11-2019
169	19/11/2019	19/11/2019		NEFT-DDU-GKY-JEYRAM EDUCA		24,000.00	35,57,798.00	NEFT- N3231900326842 35
170	19/11/2019	19/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		15,552.00	35,33,798.00	NEFT- 000225882586
171	19/11/2019	19/11/2019	236152	TRF TO NEW FD A/C	50,00,000.00		35,18,246.00	
172	19/11/2019	19/11/2019	236151	LIST ATTACHED DEBIT	30,800.00		85,18,246.00	
173	18/11/2019	18/11/2019		NEFT-UPDATER SERVICES PRIVATE		43,200.00	85,49,046.00	NEFT- CITIN190637152 51
174	18/11/2019	18/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		81,582.24	85,05,846.00	NEFT- CITIN190636970 48
175	18/11/2019	18/11/2019		ACHCR- BOM/C111902890117		62,640.00	84,24,263.76	998221451/18- 11-2019
176	18/11/2019	18/11/2019		ACHCR- BOM/C111902887320		20,880.00	83,61,623.76	998221451/18- 11-2019

Account Statement for Account Number14261131001448

177	18/11/2019	18/11/2019		ACHCR- BOM/C111904370689		21,600.00	83,40,743.76	998221451/18- 11-2019
178	18/11/2019	18/11/2019		NEFT-SONA YUKTI PRIVATE LTD		20,390.00	83,19,143.76	NEFT- CBINH19322121 449
179	18/11/2019	18/11/2019		NEFT-SONA YUKTI PRIVATE LTD		22,939.00	82,98,753.76	NEFT- CBINH19322121 448
180	18/11/2019	18/11/2019		NEFT-SONA YUKTI PRIVATE LTD		22,939.00	82,75,814.76	NEFT- CBINH19322121 447
181	16/11/2019	16/11/2019		NEFT-SONA YUKTI PRIVATE LTD		21,600.00	82,52,875.76	NEFT- CBINH19320183 656
182	16/11/2019	16/11/2019		NEFT-AROH FOUNDATION PIA		21,600.00	82,31,275.76	NEFT- IPN19111500031 96
183	16/11/2019	16/11/2019		NEFT-ABHAY KRISHNA SINGH		24,800.00	82,09,675.76	NEFT- KKBKH19320899 480
184	16/11/2019	16/11/2019		NEFT-TN DDUGKY BLUECHIP SERVIC		23,200.00	81,84,875.76	NEFT- SDL54856659
185	15/11/2019	15/11/2019		NEFT-DATAPRO		18,720.00	81,61,675.76	NEFT- SBIN4193191311 47
186	15/11/2019	15/11/2019		NEFT-DATAPRO		23,760.00	81,42,955.76	NEFT- SBIN4193191275 58
187	15/11/2019	15/11/2019		NEFT-CPIT EDUTECH PVT LTD		81,000.00	81,19,195.76	NEFT- CBINH19319168 155
188	15/11/2019	15/11/2019		NEFT-TN DDUGKY BLUECHIP SERVIC		23,200.00	80,38,195.76	NEFT- SDL54842589
189	15/11/2019	15/11/2019		NEFT-SAFEDUCATE LEARNING PVT L		28,800.00	80,14,995.76	NEFT- AXSK193190024 800
190	15/11/2019	15/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		30,275.60	79,86,195.76	NEFT- CITIN190628503 17
191	15/11/2019	15/11/2019		NEFT-NIAM EDUCATIONAL FOUNDATI		15,680.00	79,55,920.16	NEFT- 000077243923
192	15/11/2019	15/11/2019		IMPSINP2A/931916891562/9 830011112/9229001/INET		76,560.00	79,40,240.16	LCC INFOTECH LTD./OneTimePa rtn
193	15/11/2019	15/11/2019		NEFT-Possit Skill Organisation		9,000.00	78,63,680.16	NEFT- IPN19111500023 04
194	15/11/2019	15/11/2019		NEFT-DATAPRO		24,480.00	78,54,680.16	NEFT- SBIN3193197384 32
195	15/11/2019	15/11/2019		NEFT-DATAPRO		25,200.00	78,30,200.16	NEFT- SBIN3193197373 18
196	15/11/2019	15/11/2019		NEFT-DATAPRO		21,600.00	78,05,000.16	NEFT- SBIN3193197340 23
197	15/11/2019	15/11/2019		NEFT-DATAPRO		25,200.00	77,83,400.16	NEFT- SBIN3193197356 79

Account Statement for Account Number14261131001448

198	15/11/2019	15/11/2019		NEFT-DATAPRO		25,200.00	77,58,200.16	NEFT-SBIN319319736196
199	15/11/2019	15/11/2019		NEFT-DATAPRO		16,560.00	77,33,000.16	NEFT-SBIN319319732567
200	15/11/2019	15/11/2019		ACHCR-CPSMSGENERIC/C111905126009		97,600.00	77,16,440.16	998221346/15-11-2019
201	15/11/2019	15/11/2019		UPITRINW/931936795077/9887975800@paytm		13,500.00	76,18,840.16	000170013077/14261131001448@OR
202	15/11/2019	15/11/2019		NEFT-SAMBANDH FINSERVE PRIVATE		4,500.00	76,05,340.16	NEFT-SBIN319319632910
203	15/11/2019	15/11/2019		ACHCR-UP RAMA INFOTECH PRI/C111903666787		54,400.00	76,00,840.16	998221336/15-11-2019
204	15/11/2019	15/11/2019		ACHCR-CPSMS NON DBT/C111903481520		22,400.00	75,46,440.16	998221279/15-11-2019
205	15/11/2019	15/11/2019		NEFT-RAJESH GOYAL		3,47,000.00	75,24,040.16	NEFT-P19111540159509
206	15/11/2019	15/11/2019		NEFT-GCS TECHNOLOGY		77,760.00	71,77,040.16	NEFT-IPN1911130003449
207	15/11/2019	15/11/2019		NEFT-GCS TECHNOLOGY		69,120.00	70,99,280.16	NEFT-IPN1911130003448
208	14/11/2019	14/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	70,30,160.16	NEFT-CITIN19062423809
209	14/11/2019	14/11/2019		NEFT-Basix Academy for Buildin		20,250.00	70,29,183.76	NEFT-ICIB193180049408
210	14/11/2019	14/11/2019		NEFT-SAFEXPRESS PVT LTD		39,600.00	70,08,933.76	NEFT-AXTB193180225056
211	14/11/2019	14/11/2019		NEFT-ITCOT DDU GKY TN 01		17,280.00	69,69,333.76	NEFT-P19111439274650
212	14/11/2019	14/11/2019		NEFT-ID TECH SOLUTIONS PVT LTD		20,000.00	69,52,053.76	NEFT-N318190318118854
213	14/11/2019	14/11/2019		NEFT-SSEPL SKILLS PVT LTD		19,200.00	69,32,053.76	NEFT-000053172376
214	14/11/2019	14/11/2019		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	69,12,853.76	NEFT-AXTB193180174428
215	14/11/2019	14/11/2019		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	68,87,653.76	NEFT-AXTB193180174433
216	14/11/2019	14/11/2019		BHUBA-By Inst.8787/AXISBANK/		2,52,800.00	68,62,453.76	
217	14/11/2019	14/11/2019		IB-TPT/64096626/From ***3000151/64096626		4,500.00	66,09,653.76	tot
218	14/11/2019	14/11/2019		ACHCR-ASSESSMENT CHARGES F/C111903469345		21,600.00	66,05,153.76	998221206/14-11-2019

Account Statement for Account Number14261131001448

219	14/11/2019	14/11/2019		ACHCR-ASSESSMENT CHARGES F/C111903470047		21,600.00	65,83,553.76	998221206/14- 11-2019
220	14/11/2019	14/11/2019		ACHCR-ASSESSMENT CHARGES F/C111903470265		23,200.00	65,61,953.76	998221206/14- 11-2019
221	14/11/2019	14/11/2019		NEFT-DDU GKY MEPL BIHAR 01		16,000.00	65,38,753.76	NEFT- CBINH19318111 527
222	14/11/2019	14/11/2019		NEFT-TARA CORPORATE SERVICES L		12,000.00	65,22,753.76	NEFT- IPN19111100114 89
223	13/11/2019	13/11/2019		By Inst.3018/BOB/		60,000.00	65,10,753.76	
224	13/11/2019	13/11/2019		NEFT-ADS SKILLS PVT LTD-DDUGKY		26,400.00	64,50,753.76	NEFT- AXPS193170000 468
225	13/11/2019	13/11/2019		NEFT-MATRIX CLOTHING PVT.		16,560.00	64,24,353.76	NEFT- P1911133773360 3
226	13/11/2019	13/11/2019		NEFT-CARES		49,600.00	64,07,793.76	NEFT- P1911133746183 3
227	13/11/2019	13/11/2019		NEFT-ADWINGS CONSULTANCY AND S		1,80,000.00	63,58,193.76	NEFT- 000077047174
228	13/11/2019	13/11/2019		NEFT-SHRI TECHNOLOGIES DD		21,600.00	61,78,193.76	NEFT- P1911133760790 6
229	13/11/2019	13/11/2019		ACHCR-CPSMS NON DBT/C111900902047		24,000.00	61,56,593.76	998221082/13- 11-2019
230	13/11/2019	13/11/2019		ACHCR-CPSMS NON DBT/C111900901424		17,600.00	61,32,593.76	998221082/13- 11-2019
231	13/11/2019	13/11/2019		NEFT-COLLECTCENT DIGITAL MEDIA		13,500.00	61,14,993.76	NEFT- KKBK193179183 327
232	13/11/2019	13/11/2019		NEFT-ASD EDUCATION PRIVATE LIM		22,736.00	61,01,493.76	NEFT- AXIC1931797053 24
233	13/11/2019	13/11/2019		NEFT-SIESTA HOSPITALITY SERVIC		19,200.00	60,78,757.76	NEFT- AXIC1931796774 47
234	13/11/2019	13/11/2019		CGST	22.50		60,59,557.76	CGST201911131 218382408
235	13/11/2019	13/11/2019		SGST	22.50		60,59,580.26	SGST201911131 218382407
236	13/11/2019	13/11/2019		CHQ BOOK CHARGES	250.00		60,59,602.76	CHQ BOOK CHARGES
237	13/11/2019	13/11/2019		NEFT-RSWM LIMITED DDUGKY RAJAS		8,100.00	60,59,852.76	NEFT- N3171909800543 59
238	13/11/2019	13/11/2019		NEFT-SIESTA HOSPITALITY SERVIC		17,600.00	60,51,752.76	NEFT- AXIC1931795762 83
239	12/11/2019	12/11/2019		NEFT-LABOURNET SERVICES INDIA		1,00,000.00	60,34,152.76	NEFT- AXISP000821656 98
240	12/11/2019	12/11/2019		NEFT-CENTRE FOR UNEMPLOYED YOU		24,000.00	59,34,152.76	NEFT- CIUBH19316028 459

Account Statement for Account Number14261131001448

241	12/11/2019	12/11/2019		NEFT-NETTUR TECHNICAL TRAINING		58,400.00	59,10,152.76	NEFT-SBIN119316835499
242	12/11/2019	12/11/2019	26865	ANKITA GRAPHICS	6,800.00		58,51,752.76	Zone Serial [414]
243	12/11/2019	12/11/2019		NEFT-MARG ERP LIMITED		22,400.00	58,58,552.76	NEFT-000224604771
244	12/11/2019	12/11/2019		NEFT-RSWM LIMITEDDDUGKYRSWUMUP0		24,480.00	58,36,152.76	NEFT-N316190979368070
245	11/11/2019	11/11/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	58,11,672.76	NEFT-SIN27504Q0006729
246	11/11/2019	11/11/2019		NEFT-M/S NIAM EDUCATIONAL		27,440.00	57,85,800.76	NEFT-SIN27504Q0006730
247	11/11/2019	11/11/2019		NEFT-ID TECH SOLUTIONS PVT LTD		21,600.00	57,58,360.76	NEFT-N315190316679340
248	11/11/2019	11/11/2019		NEFT-ADS SKILLS PVT LTD OPERAT		51,200.00	57,36,760.76	NEFT-0000673151904826
249	11/11/2019	11/11/2019		NEFT-DDU GKY CUYD TRUST TN44		15,200.00	56,85,560.76	NEFT-CIUBH19315032979
250	11/11/2019	11/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		31,866.64	56,70,360.76	NEFT-CITIN19060833423
251	11/11/2019	11/11/2019		NEFT-DALMIA BHARAT FOUNDATION		13,600.00	56,38,494.12	NEFT-AXSK193150026343
252	11/11/2019	11/11/2019		NEFT-CPSMS PPA		22,320.00	56,24,894.12	NEFT-000052304095
253	11/11/2019	11/11/2019		Chrgs for RTGS Cust Pymnt:ORBCH19315082796	57.82		56,02,574.12	
254	11/11/2019	11/11/2019	26875	RTGS-OW/ORBCH19315082796/C ENTURION UNIVERSITY OF T	30,00,000.00		56,02,631.94	
255	11/11/2019	11/11/2019		14263031016409: Closure Proceeds		40,61,440.00	86,02,631.94	TDS Recovery
256	11/11/2019	11/11/2019		NEFT-DDU GKY SHAHI EXPORTS PVT		4,89,600.00	45,41,191.94	NEFT-AXSK193150011191
257	11/11/2019	11/11/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	40,51,591.94	NEFT-SIN27504Q0006718
258	11/11/2019	11/11/2019		ACHCR-CPSMS NON DBT/C101936085153		24,000.00	40,25,719.94	998220922/11-11-2019
259	11/11/2019	11/11/2019		NEFT-ACCUSTER TECHNOLOGIES PVT		25,600.00	40,01,719.94	NEFT-N315190978075336
260	11/11/2019	11/11/2019		NEFT-DALMIA BHARAT FOUNDATION		23,200.00	39,76,119.94	NEFT-AXTB193128719635
261	11/11/2019	09/11/2019		IMPSINP2A/931313173191/8527895900/9240000/INET		20,800.00	39,52,919.94	ACCUSTER TECHNOLOGIE/Assessmen

Account Statement for Account Number14261131001448

262	08/11/2019	08/11/2019		NEFT-DDU GKY BLACK PANTHER GUA		2,62,000.00	39,32,119.94	NEFT-AXISP00081757020
263	08/11/2019	08/11/2019		NEFT-PRATHAM EDUCATION FOUNDAT		17,248.00	36,70,119.94	NEFT-CMS1295080598
264	08/11/2019	08/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,956.40	36,52,871.94	NEFT-CITIN19060070000
265	08/11/2019	08/11/2019		NEFT-FROSTEEES INDIA PRIVATE LI		23,760.00	36,50,915.54	NEFT-CBINH19312157332
266	08/11/2019	08/11/2019		IMPSINP2A/931215803721/9830011112/9229001/INET		30,000.00	36,27,155.54	LCC INFOTECH LTD./CUTM/INV/191
267	08/11/2019	08/11/2019		IMPSINP2A/931215793246/9830011112/9229001/INET		30,000.00	35,97,155.54	LCC INFOTECH LTD./CUTM/INV/191
268	08/11/2019	08/11/2019		IMPSINP2A/931215781556/9830011112/9229001/INET		30,000.00	35,67,155.54	LCC INFOTECH LTD./CUTM/INV/191
269	08/11/2019	08/11/2019		IMPSINP2A/931215773010/9830011112/9229001/INET		30,000.00	35,37,155.54	LCC INFOTECH LTD./CUTM/INV/191
270	08/11/2019	08/11/2019		IMPSINP2A/931215753924/9830011112/9229001/INET		30,000.00	35,07,155.54	LCC INFOTECH LTD./CUTM/INV/191
271	08/11/2019	08/11/2019		NEFT-TATA PROJECTS COMM		16,000.00	34,77,155.54	NEFT-N312190315517502
272	08/11/2019	08/11/2019		NEFT-DDU GKY MAPLE COMPUTER		28,000.00	34,61,155.54	NEFT-AXIC193128363376
273	08/11/2019	08/11/2019		NEFT-AVR CONSULTANCY PROJECTS		48,000.00	34,33,155.54	NEFT-ANDBN19240123334
274	07/11/2019	07/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		15,727.00	33,85,155.54	NEFT-BKIDN19311668417
275	07/11/2019	07/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		21,683.28	33,69,428.54	NEFT-CITIN19059549251
276	07/11/2019	07/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		22,464.00	33,47,745.26	NEFT-000223790470
277	07/11/2019	07/11/2019		NEFT-MARG ERP LIMITED		38,400.00	33,25,281.26	NEFT-000223648739
278	07/11/2019	07/11/2019		NEFT-UPDATER SERVICES PRIVATE		44,000.00	32,86,881.26	NEFT-CITIN19058929735
279	06/11/2019	06/11/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	32,42,881.26	NEFT-AXIC193107733623
280	06/11/2019	06/11/2019		NEFT-MAHANADI EDUCATION SOCIET		40,000.00	32,21,281.26	NEFT-PUNBH19310107938
281	06/11/2019	06/11/2019		NEFT-EAGLE HUNTER SOLUTIONS LT		24,800.00	31,81,281.26	NEFT-ANDBN19240047269
282	06/11/2019	06/11/2019		NEFT-DDU GKY KPR CHARITIES TN		25,200.00	31,56,481.26	NEFT-FDRLH19310276189

Account Statement for Account Number14261131001448

283	06/11/2019	06/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,936.40	31,31,281.26	NEFT-CITIN19058677487
284	06/11/2019	06/11/2019		NEFT-DDU GKY KPR CHARITIES TN		25,200.00	31,28,344.86	NEFT-FDRLH19310276275
285	06/11/2019	06/11/2019		NEFT-DDU GKY KPR CHARITIES TN		25,200.00	31,03,144.86	NEFT-FDRLH19310276364
286	06/11/2019	06/11/2019		NEFT-STERLING HOLIDAY RESORTS		8,800.00	30,77,944.86	NEFT-KKBK193107952231
287	06/11/2019	06/11/2019		NEFT-JRG EDUCATIONAL TRUST		28,000.00	30,69,144.86	NEFT-SIBLN19310127312
288	06/11/2019	06/11/2019		IMPSINP2A/931013285956/9911038832/9751001/INET		18,400.00	30,41,144.86	STAR SECUTECH PRIVAT/Star Asse
289	06/11/2019	06/11/2019		NEFT-ITCOT DDU GKY TN 01		62,640.00	30,22,744.86	NEFT-P19110628778887
290	05/11/2019	05/11/2019		NEFT-ADS SKILLS PVT LTD OPERAT		23,200.00	29,60,104.86	NEFT-0000673091904489
291	05/11/2019	05/11/2019		NEFT-EAGLE HUNTER SOLUTIONS LT		19,200.00	29,36,904.86	NEFT-ANDBN19240009125
292	05/11/2019	05/11/2019		NEFT-MPTA EDUCATION LIMITED -		36,000.00	29,17,704.86	NEFT-AXPS193090000813
293	05/11/2019	05/11/2019		NEFT-HLFPPT		1,20,240.00	28,81,704.86	NEFT-AXTB193097229612
294	05/11/2019	05/11/2019		NEFT-DALMIA BHARAT FOUNDATION		16,000.00	27,61,464.86	NEFT-AXTB193097224255
295	05/11/2019	05/11/2019		NEFT-SIESTA HOSPITALITY SERVIC		19,200.00	27,45,464.86	NEFT-AXIC193097110256
296	05/11/2019	05/11/2019		NEFT-CPSMS PPA		21,200.00	27,26,264.86	NEFT-000050381295
297	05/11/2019	05/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		41,536.00	27,05,064.86	NEFT-SBIN319309260960
298	05/11/2019	05/11/2019		NEFT-ESCORTS SKILL DEVELOPMENT		15,840.00	26,63,528.86	NEFT-CMS1290365450
299	04/11/2019	04/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		12,118.16	26,47,688.86	NEFT-CITIN19057448708
300	04/11/2019	04/11/2019		NEFT-THE GEORGE TELEGRAPH TRAI		18,400.00	26,35,570.70	NEFT-MAHBH19308532678
301	04/11/2019	04/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		18,880.00	26,17,170.70	NEFT-SDC124312674
302	04/11/2019	04/11/2019		SGST TAX	2.34		25,98,290.70	
303	04/11/2019	04/11/2019		CGST TAX	2.34		25,98,293.04	
304	04/11/2019	04/11/2019		BULK NEFT COMMISSION CHARGES	26.00		25,98,295.38	

Account Statement for Account Number14261131001448

305	04/11/2019	04/11/2019	26873	BULK NEFT DEBIT	2,03,520.00		25,98,321.38	873.TXT
306	04/11/2019	04/11/2019	26874	SELF	10,000.00		28,01,841.38	SUBRAT KUMAR SAHU
307	04/11/2019	04/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		13,594.00	28,11,841.38	NEFT-PUNBH19308573980
308	04/11/2019	04/11/2019		NEFT-MS MBD ALCHEMIE PVT LTD		21,600.00	27,98,247.38	NEFT-CBINH19308115606
309	04/11/2019	04/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		37,760.00	27,76,647.38	NEFT-SBIN219308364911
310	02/11/2019	02/11/2019		ACHCR-UP RAMA INFOTECH PRI/C101935578552		24,800.00	27,38,887.38	800220421/02-11-2019
311	02/11/2019	02/11/2019		NEFT-M/S NIAM EDUCATIONAL		26,656.00	27,14,087.38	NEFT-SIN27504Q0006526
312	02/11/2019	02/11/2019		NEFT-M/S NIAM EDUCATIONAL		27,440.00	26,87,431.38	NEFT-SIN27504Q0006527
313	02/11/2019	02/11/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	26,59,991.38	NEFT-SIN27504Q0006528
314	02/11/2019	02/11/2019		NEFT-CPSMS PPA		27,200.00	26,34,903.38	NEFT-000049709174
315	02/11/2019	02/11/2019		NEFT-LAMIKA EDUCATIONAL AND CH		28,000.00	26,07,703.38	NEFT-IDIBH19306152176
316	02/11/2019	02/11/2019		NEFT-CENTRAL PLAN SCHEME MONIT		27,200.00	25,79,703.38	NEFT-CMS1288860665
317	01/11/2019	01/11/2019		NEFT-MEENA MATHUR		800.00	25,52,503.38	NEFT-BARBX19305368547
318	01/11/2019	01/11/2019		NEFT-MATRIX CLOTHING PVT.		20,880.00	25,51,703.38	NEFT-P19110123433600
319	01/11/2019	01/11/2019		NEFT-AMBICA SHIKSHA SAMAJ KALY		15,000.00	25,30,823.38	NEFT-VIJBH19305038687
320	01/11/2019	01/11/2019		NEFT-dres		22,500.00	25,15,823.38	NEFT-AXTB193055562650
321	01/11/2019	01/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		58,528.00	24,93,323.38	NEFT-AXTB193055560115
322	01/11/2019	01/11/2019		NEFT-DDU-GKY-JEYRAM EDUCA		23,200.00	24,34,795.38	NEFT-N305190030565158
323	01/11/2019	01/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		28,320.00	24,11,595.38	NEFT-SDC124128129

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):



Account Statement for Account Number14261131001448

Acc. Statement Date: 08/02/2020 10.12 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer DetailsCustomer Name:CENTURION UNIVERSITY OF
TECHNOLOGY AND MANAGEMENT-
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/12/2019To Date:31/12/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	31/12/2019	31/12/2019		NEFT-LAMIKA EDUCATIONAL AND CH		54,400.00	86,65,316.96	NEFT- IDIBH193652393 13
2	31/12/2019	31/12/2019		NEFT-FROSTEEES INDIA PVT LTD DD		24,480.00	86,10,916.96	NEFT- CBINH19365679 427
3	31/12/2019	31/12/2019		NEFT-M/S NIAM EDUCATIONAL		19,600.00	85,86,436.96	NEFT- SIN27504Q00070 59
4	31/12/2019	31/12/2019		NEFT-SAFEDUCATE LEARNING PVT L		1,05,120.00	85,66,836.96	NEFT- AXSK193650013 708
5	31/12/2019	31/12/2019		NEFT-HLFPPT		1,04,400.00	84,61,716.96	NEFT- N3651910213625 90
6	31/12/2019	31/12/2019		ACHCR-CPSMS NON DBT/C121928553347		21,600.00	83,57,316.96	998224176/31- 12-2019
7	31/12/2019	31/12/2019		NEFT-DR REDDY S FOUNDATION		20,000.00	83,35,716.96	NEFT- AXISP000909098 34
8	31/12/2019	31/12/2019		NEFT-MWT INSTITUTE OF HEALTH A		19,038.00	83,15,716.96	NEFT- SBIN2193654779 77
9	31/12/2019	31/12/2019		NEFT-NETTUR TECHNICAL TRAINING		20,800.00	82,96,678.96	NEFT- SBIN2193654528 22
10	31/12/2019	31/12/2019		NEFT-A NARAYANAN		13,200.00	82,75,878.96	NEFT- N3651910213765 87

Account Statement for Account Number14261131001448

11	31/12/2019	31/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		46,256.00	82,62,678.96	NEFT-SDC128674149
12	30/12/2019	30/12/2019		NEFT-TIMES CENTRE FOR LEARNING		24,800.00	82,16,422.96	NEFT-KKBKH19364750902
13	30/12/2019	30/12/2019		NEFT-TIMES CENTRE FOR LEARNING		21,600.00	81,91,622.96	NEFT-KKBKH19364750532
14	30/12/2019	30/12/2019		NEFT-COTTON BLOSSOM INDIA PVT		28,000.00	81,70,022.96	NEFT-MAHBH19364254621
15	30/12/2019	30/12/2019		NEFT-SOCIETY FOR DEVELOPMENT A		49,000.00	81,42,022.96	NEFT-NEFTSDC8385302
16	30/12/2019	30/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		4,892.80	80,93,022.96	NEFT-CITIN19084747623
17	30/12/2019	30/12/2019		NEFT-SSEPL SKILLS PVT LTD		12,800.00	80,88,130.16	NEFT-000066686768
18	30/12/2019	30/12/2019		Chrgs for RTGS Cust Pymnt:ORBCH19364092206	57.82		80,75,330.16	
19	30/12/2019	30/12/2019	236170	RTGS-OW/ORBCH19364092206/C SREM TRUST	7,00,000.00		80,75,387.98	
20	30/12/2019	30/12/2019	236169	CSREM TRUST 14261131001271	6,00,000.00		87,75,387.98	
21	30/12/2019	30/12/2019		NEFT-LIFESUPPORTERS INST OF HE		22,400.00	93,75,387.98	NEFT-N364191019790083
22	30/12/2019	30/12/2019		NEFT-A NARAYANAN		21,600.00	93,52,987.98	NEFT-N364191019712341
23	30/12/2019	30/12/2019		NEFT-A NARAYANAN		10,000.00	93,31,387.98	NEFT-N364191019576551
24	30/12/2019	30/12/2019		NEFT-AIMTRON FOUNDATION		12,000.00	93,21,387.98	NEFT-N364191019540410
25	30/12/2019	30/12/2019		NEFT-ALL INDIA TECHNICAL AND M		72,720.00	93,09,387.98	NEFT-000154418014
26	30/12/2019	29/12/2019		NEFT-A NARAYANAN		20,000.00	92,36,667.98	NEFT-N363191019021231
27	30/12/2019	28/12/2019		UPITRINW/936260534958/9414271433@ybl		9,000.00	92,16,667.98	000194292041/14261131001448@OR
28	30/12/2019	28/12/2019		NEFT-NICE COMPUTER EDUCATIONAL		21,600.00	92,07,667.98	NEFT-AXIC193624598105
29	30/12/2019	28/12/2019		IMPSINP2A/936213634972/999999999/9211000/INET		63,360.00	91,86,067.98	SAFEDUCATE LEARNING/
30	30/12/2019	28/12/2019		IMPSINP2A/936208924224/9928471284/9229783/MOB		13,500.00	91,22,707.98	SUNIL KUMAR BATWARA/NA
31	27/12/2019	27/12/2019		NEFT-DDU GKY ROOMAN BR 03		12,000.00	91,09,207.98	NEFT-P19122721029783

Account Statement for Account Number14261131001448

32	27/12/2019	27/12/2019		NEFT-M/s. PRAYAG DANT VIGYAN A		22,400.00	90,97,207.98	NEFT-ALLAH19361673503
33	27/12/2019	27/12/2019		NEFT-M/s. PRAYAG DANT VIGYAN A		18,400.00	90,74,807.98	NEFT-ALLAH19361673587
34	27/12/2019	27/12/2019		NEFT-M/s. PRAYAG DANT VIGYAN A		21,600.00	90,56,407.98	NEFT-ALLAH19361673309
35	27/12/2019	27/12/2019		NEFT-UTL TECHNOLOGIES LTD		1,24,000.00	90,34,807.98	NEFT-IBKL191227139688
36	27/12/2019	27/12/2019		NEFT-JAINA SAFETY GLASS INDUST		4,500.00	89,10,807.98	NEFT-BARBP19361759627
37	27/12/2019	27/12/2019		NEFT-AU SFB Payment Account		12,150.00	89,06,307.98	NEFT-N36119500004891
38	27/12/2019	27/12/2019		UPITRINW/936118354169/rk iitrc@oksbi		27,000.00	88,94,157.98	000193801161/14261131001448@or
39	27/12/2019	27/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	88,67,157.98	NEFT-CITIN19083705476
40	27/12/2019	27/12/2019		ACHCR-389292-C121922849839/C121922850126		17,600.00	88,66,181.58	998224039/27-12-2019
41	27/12/2019	27/12/2019		NEFT-AROH FOUNDATION DDU GKY B		23,040.00	88,48,581.58	NEFT-000080019015
42	27/12/2019	27/12/2019		NEFT-INSTITUTE OF GEMS JEWEL		24,840.00	88,25,541.58	NEFT-BKIDN19361849810
43	27/12/2019	27/12/2019		NEFT-INSTITUTE OF GEMS JEWEL		28,080.00	88,00,701.58	NEFT-BKIDN19361851771
44	27/12/2019	27/12/2019		NEFT-INSTITUTE OF GEMS JEWEL		20,520.00	87,72,621.58	NEFT-BKIDN19361851034
45	27/12/2019	27/12/2019		NEFT-INSTITUTE OF GEMS JEWEL		27,000.00	87,52,101.58	NEFT-BKIDN19361852275
46	27/12/2019	27/12/2019		NEFT-INSTITUTE OF GEMS JEWEL		21,600.00	87,25,101.58	NEFT-BKIDN19361852945
47	27/12/2019	27/12/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	87,03,501.58	NEFT-SIN27504Q0007051
48	27/12/2019	27/12/2019		NEFT-INSTITUTE OF GEMS JEWEL		20,520.00	86,77,629.58	NEFT-BKIDN19361853372
49	27/12/2019	27/12/2019		NEFT-INSTITUTE OF GEMS JEWEL		18,360.00	86,57,109.58	NEFT-BKIDN19361851954
50	27/12/2019	27/12/2019		NEFT-INSTITUTE OF GEMS JEWEL		11,880.00	86,38,749.58	NEFT-BKIDN19361851390
51	27/12/2019	27/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		30,208.00	86,26,869.58	NEFT-SDC128440509
52	27/12/2019	27/12/2019		UPITRINW/936139552018/8440048964@ybl		9,000.00	85,96,661.58	000193603927/14261131001448@OR

Account Statement for Account Number14261131001448

53	27/12/2019	27/12/2019		Charges for NEFT Customer Payment :SAA79019182	4.72		85,87,661.58	
54	27/12/2019	27/12/2019	236167	NEFT-OW/SAA79019182/PRIYANK A AWASTHI	15,000.00		85,87,666.30	
55	27/12/2019	27/12/2019		Charges for NEFT Customer Payment :SAA79018366	4.72		86,02,666.30	
56	27/12/2019	27/12/2019	236168	NEFT-OW/SAA79018366/SARITA PANIGRAHI	20,000.00		86,02,671.02	
57	27/12/2019	27/12/2019		NEFT-FROSTEEES INDIA PVT LTD DD		46,080.00	86,22,671.02	NEFT-CBINH19361412413
58	27/12/2019	27/12/2019		IMPSINP2A/936109873482/7014532696/9211000/MOB		18,000.00	85,76,591.02	SUSHIL KARWASRA/
59	27/12/2019	27/12/2019		IMPSINP2A/936109870208/7014532696/9211000/MOB		4,500.00	85,58,591.02	SUSHIL KARWASRA/
60	26/12/2019	26/12/2019		IMPSINP2A/936022213806/9911038832/9751001/INET		7,680.00	85,54,091.02	STAR SECUTECH PRIVAT/Star Asse
61	26/12/2019	26/12/2019		IMPSINP2A/936019022308/999999999/9211000/INET		28,000.00	85,46,411.02	VIKASH KUMAR/We are paying fo
62	26/12/2019	26/12/2019		IMPSINP2A/936018150294/9677599991/9229001/INET		24,000.00	85,18,411.02	TN-DDU-GKY-KALVI TRU/Assessmen
63	26/12/2019	26/12/2019		NEFT-SOCIETY FOR DEVELOPMENT		3,64,000.00	84,94,411.02	NEFT-NEFTSDC8372040
64	26/12/2019	26/12/2019		IMPSINP2A/936018879349/999999999/9211000/INET		9,000.00	81,30,411.02	RISHABH MATHUR/For TOT
65	26/12/2019	26/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		3,912.80	81,21,411.02	NEFT-CITIN19082906954
66	26/12/2019	26/12/2019		NEFT-THE INSTITUTE OF COMPUTER		36,450.00	81,17,498.22	NEFT-PUNBH19360027696
67	26/12/2019	26/12/2019		JHUNJ-KEYSTONE		4,500.00	80,81,048.22	
68	26/12/2019	26/12/2019		NEFT-MWT INSTITUTE OF HEALTH A		49,790.00	80,76,548.22	NEFT-SBIN419360073426
69	26/12/2019	26/12/2019		IMPSINP2A/936016420582/8209377014/9012000/MOB		4,500.00	80,26,758.22	TEJPRAKASHSH ARMASOKA/TOT Fees
70	26/12/2019	26/12/2019		NEFT-AMBUJA CEMENT FOUNDATION-		8,100.00	80,22,258.22	NEFT-AXSK193600014648
71	26/12/2019	26/12/2019		NEFT-Mr RAHUL CHAUDHARY		4,500.00	80,14,158.22	NEFT-SBIN319360933589
72	26/12/2019	26/12/2019		NEFT-Mr RAHUL CHOUDHARY		4,500.00	80,09,658.22	NEFT-SBIN319360922993

Account Statement for Account Number14261131001448

73	26/12/2019	26/12/2019		NEFT-Mr RAHUL CHOUDHARY		4,500.00	80,05,158.22	NEFT- SBIN3193609191 88
74	26/12/2019	26/12/2019		UPITRINW/936026729965/c houhan.ravi@ybl		4,500.00	80,00,658.22	000193011265/14 261131001448@ OR
75	26/12/2019	26/12/2019		NEFT-Mr TANVIR ALAM		7,500.00	79,96,158.22	NEFT- SBIN3193607906 36
76	26/12/2019	26/12/2019		NEFT-Mr. MD RASHID AHMAD		7,500.00	79,88,658.22	NEFT- SBIN3193607828 77
77	26/12/2019	26/12/2019		NEFT-Mr. MD RASHID AHMAD		7,500.00	79,81,158.22	NEFT- SBIN3193607808 24
78	26/12/2019	26/12/2019		IMPSINP2A/936010993900/9 818098518/9229460/MOB		4,500.00	79,73,658.22	SANDEEP KUMAR/ToT fee Bahadur
79	26/12/2019	26/12/2019		NEFT-VOYLLA FASHIONS PVT LTD		9,000.00	79,69,158.22	NEFT- N3601910168637 14
80	26/12/2019	25/12/2019		IMPSINP2A/935922300195/8 412880111/9240000/MOB		4,500.00	79,60,158.22	ROHSTOFFE INTERNATIO/Ne ha shek
81	26/12/2019	25/12/2019		NEFT-SHAIKH MD RIZWAN S O SHAI		7,500.00	79,55,658.22	NEFT- BARBZ19360685 879
82	26/12/2019	25/12/2019		IMPSINP2A/935919358564/9 694977779/9240000/MOB		13,500.00	79,48,158.22	ARISE EDUCATION/TO T KDS JODHPU
83	26/12/2019	25/12/2019		NEFT-SOCIAL EDUCATION AND WELF		49,500.00	79,34,658.22	NEFT- SBIN3193596857 28
84	26/12/2019	25/12/2019		NEFT-SHARIQUE AHMED		7,500.00	78,85,158.22	NEFT- SAA198604511
85	26/12/2019	25/12/2019		IMPSINP2A/935917669296/9 811601208/9229927/INET		9,000.00	78,77,658.22	ASTRAEA SOLUTIONS PV/Ayursundr
86	26/12/2019	25/12/2019		NEFT-SOCIAL EDUCATION AND WELF		13,500.00	78,68,658.22	NEFT- SBIN3193596587 05
87	26/12/2019	25/12/2019		NEFT-SHARIQUE AHMED		7,500.00	78,55,158.22	NEFT- SAA198604232
88	26/12/2019	25/12/2019		IB-TPT/65917409/From ***1002715/65917409		4,500.00	78,47,658.22	TOT FEE CENTURI
89	26/12/2019	25/12/2019		IMPSINP2A/935916724978/9 713642958/9012000/MOB		15,000.00	78,43,158.22	JULFIKARUDDIN /totpyment
90	26/12/2019	25/12/2019		IMPSINP2A/935916662536/0 000000000/8003000/INET		4,500.00	78,28,158.22	CENTURION UNIVERSITY/1A9 01074
91	26/12/2019	25/12/2019		UPITRINW/935960131598/9 001290309@ybl		22,500.00	78,23,658.22	000192508393/14 261131001448@ OR
92	26/12/2019	25/12/2019		IMPSINP2A/935914370527/9 667802800/9761000/MOB		4,500.00	78,01,158.22	YASHWANT KUMAR YASHW/
93	26/12/2019	25/12/2019		IMPSINP2A/935914366918/9 887059307/9761000/MOB		4,500.00	77,96,658.22	Sunil kumar Sunil ku/

Account Statement for Account Number14261131001448

94	26/12/2019	25/12/2019		NEFT-HARISH CHANDRA CHERITABAL		6,000.00	77,92,158.22	NEFT- BARBZ19360666 672
95	26/12/2019	25/12/2019		UPITRINW/935935625993/8 504906111@paytm		13,500.00	77,86,158.22	000192373438/14 261131001448@ OR
96	24/12/2019	24/12/2019		NEFT-LEAP SKILLS ACADEMY PRIVA		9,000.00	77,72,658.22	NEFT- N3581903399621 43
97	24/12/2019	24/12/2019		UPITRINW/935866812556/d harmendradahariya@ybl		7,500.00	77,63,658.22	000192212316/14 261131001448@ OR
98	24/12/2019	24/12/2019		NEFT-VIMAL KUMAR RAJWADE		7,500.00	77,56,158.22	NEFT- AXIR1935837527 69
99	24/12/2019	24/12/2019		IMPSINP2A/935821729650/9 680652201/9211000/MOB		27,000.00	77,48,658.22	HARI MOHAN/
100	24/12/2019	24/12/2019		NEFT-SCOPE SOCIETY FOR COMMUNI		30,000.00	77,21,658.22	NEFT- SBIN3193585702 84
101	24/12/2019	24/12/2019		IMPSINP2A/935819772939/8 109220277/9002000/MOB		22,500.00	76,91,658.22	SURYAKANT SAHU/MOBLT24 12195370
102	24/12/2019	24/12/2019		UPITRINW/935819265345/8 094259564@ybl		13,500.00	76,69,158.22	000192104599/14 261131001448@ OR
103	24/12/2019	24/12/2019		NEFT-SONA YUKTI PRIVATE LTD		24,480.00	76,55,658.22	NEFT- CBINH19358324 403
104	24/12/2019	24/12/2019		IMPSINP2A/935818592535/9 677599991/9229001/INET		32,000.00	76,31,178.22	TN-DDU-GKY- KALVI TRU/Assessmen
105	24/12/2019	24/12/2019		NEFT-LAL BAHADUR SHASTRI SHIKS		20,880.00	75,99,178.22	NEFT- CMS1339061824
106	24/12/2019	24/12/2019		NEFT-LAL BAHADUR SHASTRI SHIKS		19,440.00	75,78,298.22	NEFT- CMS1339055786
107	24/12/2019	24/12/2019		NEFT-LOVABLE LINGERIE LIMITED		86,400.00	75,58,858.22	NEFT- N3581910162906 55
108	24/12/2019	24/12/2019		NEFT-LEAP SKILLS ACADEMY PRIVA		9,000.00	74,72,458.22	NEFT- N3581903398273 27
109	24/12/2019	24/12/2019		NEFT-TIMES CENTRE FOR LEARNING		28,000.00	74,63,458.22	NEFT- KKBKH19358770 115
110	24/12/2019	24/12/2019		NEFT-TIMES CENTRE FOR LEARNING		19,200.00	74,35,458.22	NEFT- KKBKH19358769 876
111	24/12/2019	24/12/2019		NEFT-Mr. SURENDRA KUMAR KUSHAW		15,000.00	74,16,258.22	NEFT- CBINH19358308 771
112	24/12/2019	24/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		12,150.00	74,01,258.22	NEFT- AXSK193580019 319
113	24/12/2019	24/12/2019		NEFT-SHREE SIDDHI VINAYAK HOSP		9,000.00	73,89,108.22	NEFT- PUNBH19358763 519

Account Statement for Account Number14261131001448

114	24/12/2019	24/12/2019		NEFT-CPSMS PPA		18,720.00	73,80,108.22	NEFT-000065477348
115	24/12/2019	24/12/2019		IMPSINP2A/935816681823/9929199774/9002000/INET		9,000.00	73,61,388.22	Mr GYANENDRA KUMAR /INETIMPSO
116	24/12/2019	24/12/2019		JHUNJ-KEYSTONE		31,500.00	73,52,388.22	
117	24/12/2019	24/12/2019		NEFT-DDU GKY MEPL BIHAR 01		22,880.00	73,20,888.22	NEFT-CBINH19358287524
118	24/12/2019	24/12/2019		NEFT-SUPERINTENDENT CENTRAL JA		7,500.00	72,98,008.22	NEFT-IBKL191224741070
119	24/12/2019	24/12/2019		NEFT-OZONE PHARMACEUTICALS LIM		22,500.00	72,90,508.22	NEFT-KKBK193588615466
120	24/12/2019	24/12/2019		IMPSINP2A/935814861614/9887685086/9229723/INET		13,500.00	72,68,008.22	SABIR AHMAD/TOT PAY TRENER
121	24/12/2019	24/12/2019		ACHCR-PMAYGBTNE8/C121920298765		21,600.00	72,54,508.22	998223920/24-12-2019
122	24/12/2019	24/12/2019		NEFT-KIRODIMAL GOVT POLYTECHNI		7,497.64	72,32,908.22	NEFT-SBIN219358999656
123	24/12/2019	24/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		17,280.00	72,25,410.58	NEFT-000232911957
124	24/12/2019	24/12/2019		NEFT-Bharat Mata Welafare Foun		4,13,000.00	72,08,130.58	NEFT-IPN1912230014591
125	24/12/2019	24/12/2019		NEFT-DDU GKY SPECTRA CRYOGENIC		9,000.00	67,95,130.58	NEFT-000079793748
126	24/12/2019	24/12/2019		NEFT-ORANGECROSS HOMEHEALTH PR		5,080.00	67,86,130.58	NEFT-N358191015958945
127	24/12/2019	24/12/2019		UPITRINW/935812594734/7737665815@ybl		4,500.00	67,81,050.58	000191825285/14261131001448@OR
128	24/12/2019	24/12/2019		NEFT-NIFA INFOCOMP SERVICES PR		65,520.00	67,76,550.58	NEFT-000065292709
129	24/12/2019	24/12/2019		NEFT-NIFA INFOCOMP SERVICES PR		42,480.00	67,11,030.58	NEFT-000065291784
130	24/12/2019	24/12/2019		NEFT-DDU GKY ROOMAN OD 06		24,800.00	66,68,550.58	NEFT-P19122486279625
131	23/12/2019	23/12/2019		IMPSINP2A/935719116394/9677599991/9229001/INET		37,600.00	66,43,750.58	TN-DDU-GKY-KALVI TRU/Assessmen
132	23/12/2019	23/12/2019		NEFT-MAHANADI EDUCATION SOCIET		17,600.00	66,06,150.58	NEFT-PUNBH19357605668
133	23/12/2019	23/12/2019		NEFT-ID TECH SOLUTIONS PVT LTD		27,200.00	65,88,550.58	NEFT-N357190339057682
134	23/12/2019	23/12/2019		IMPSINP2A/935716697781/7838380192/9485115/MOB		24,000.00	65,61,350.58	ABHAY KRISHNA SINGH/MB: JH ASS

Account Statement for Account Number14261131001448

135	23/12/2019	23/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,956.40	65,37,350.58	NEFT- CITIN190812177 95
136	23/12/2019	23/12/2019		NEWDL-SGST	59.00		65,35,394.18	SGST201912231 275708063
137	23/12/2019	23/12/2019		REJECT:377449:Funds insufficient	18,000.00		65,35,453.18	Zone Serial [75]
138	23/12/2019	23/12/2019		NEFT-DDU-GKY-JEYRAM EDUCA		24,000.00	65,53,453.18	NEFT- N3571900360728 58
139	23/12/2019	23/12/2019		UPITRINW/935748058157/9 843729001@ybl		20,800.00	65,29,453.18	000191210585/14 261131001448@ OR
140	23/12/2019	23/12/2019		NOIDA-By Inst.377449/AXISBANK/		18,000.00	65,08,653.18	
141	23/12/2019	23/12/2019		UPITRINW/935748060328/9 843729001@ybl		21,600.00	64,90,653.18	000191203303/14 261131001448@ OR
142	23/12/2019	23/12/2019		UPITRINW/935712096767/9 843729001@ybl		14,400.00	64,69,053.18	000191201617/14 261131001448@ OR
143	23/12/2019	23/12/2019		NEFT-MARG ERP LIMITED		23,200.00	64,54,653.18	NEFT- 000232638307
144	23/12/2019	23/12/2019		NEFT-MARG ERP LIMITED		16,000.00	64,31,453.18	NEFT- 000232638308
145	23/12/2019	23/12/2019		UPITRINW/935709178554/a dityaola08@okicici		13,500.00	64,15,453.18	000191115209/14 261131001448@ or
146	23/12/2019	23/12/2019		NEFT- DDUGKYPROMINDUP101		48,000.00	64,01,953.18	NEFT- KKBK193578273 982
147	23/12/2019	22/12/2019		UPITRINW/935626730556/9 754088635@ybl		7,500.00	63,53,953.18	000190752920/14 261131001448@ OR
148	23/12/2019	22/12/2019		IMPSINP2A/935612567706/8 839029276/9017000/MOB		7,500.00	63,46,453.18	MADHURI MAJUMDAR/TRA INING FEE
149	23/12/2019	22/12/2019		IMPSINP2A/935611391607/0 000000000/9532000/INET		1.00	63,38,953.18	PayNearby/
150	23/12/2019	22/12/2019		UPITRINW/935611152364/7 999519306@upi		7,500.00	63,38,952.18	000190682861/14 261131001448@ OR
151	21/12/2019	21/12/2019		NEFT-HARISH CHANDRA CHERITABAL		25,500.00	63,31,452.18	NEFT- BARBY19355459 121
152	21/12/2019	21/12/2019		NEFT-SPACE SHIKSHAN SAMITI		13,500.00	63,05,952.18	NEFT- MAHBH19355693 310
153	21/12/2019	21/12/2019		UPITRINW/935551348114/9 907975443@ybl		9,000.00	62,92,452.18	000190369873/14 261131001448@ OR
154	21/12/2019	21/12/2019		NEFT-CHANDRA PRAKASH ROHILA		27,000.00	62,83,452.18	NEFT- AXMB193552938 729
155	21/12/2019	21/12/2019		UPITRINW/935564387470/9 828632657@ybl		9,000.00	62,56,452.18	000190325552/14 261131001448@ OR

Account Statement for Account Number14261131001448

156	21/12/2019	21/12/2019		NEFT-MSME TECHNOLOGY CENTRE BH		4,500.00	62,47,452.18	NEFT- SBIN1193556033 09
157	21/12/2019	21/12/2019		NEFT-ACCOUNTS POINT		13,500.00	62,42,952.18	NEFT- 000232475176
158	21/12/2019	21/12/2019		NEFT-NATIONAL ACCOUNTS AND COM		27,000.00	62,29,452.18	NEFT- BARBY19355291 208
159	21/12/2019	21/12/2019		NEFT-Vision India Services Pri		43,920.00	62,02,452.18	NEFT- IBKL1912215184 71
160	21/12/2019	21/12/2019		NEFT-Vision India Services Pri		1,29,600.00	61,58,532.18	NEFT- IBKL1912215183 97
161	21/12/2019	21/12/2019		NEFT-Vision India Services Pri		20,160.00	60,28,932.18	NEFT- IBKL1912215184 36
162	21/12/2019	21/12/2019		NEFT-Mr NARENDER MEENA		9,000.00	60,08,772.18	NEFT- SBIN1193555860 60
163	21/12/2019	21/12/2019		NEFT-MSME TECHNOLOGY CENTRE BH		9,000.00	59,99,772.18	NEFT- SBIN1193555676 33
164	21/12/2019	21/12/2019		ACHCR- CPSMSGENERIC/C1219188 03312		47,200.00	59,90,772.18	998223859/21- 12-2019
165	21/12/2019	21/12/2019		UPITRINW/935539010830/8 875579823@ybl		27,000.00	59,43,572.18	000190207231/14 261131001448@ OR
166	21/12/2019	21/12/2019		IMPSINP2A/935513606919/9 584991640/9015000/MOB		7,500.00	59,16,572.18	Unregistered/pem ant
167	21/12/2019	21/12/2019		JAIPU-CASH DEPOSIT		22,500.00	59,09,072.18	
168	21/12/2019	21/12/2019		IMPSINP2A/935512691223/9 677599991/9229001/INET		38,400.00	58,86,572.18	TN-DDU-GKY- KALVI TRU/Assessmen
169	21/12/2019	21/12/2019		UPITRINW/935511180854/k apilmiddha230@okicici		13,500.00	58,48,172.18	000190147075/14 261131001448@ or
170	21/12/2019	21/12/2019		ACHCR-CPSMS NON DBT/C121919592249		25,200.00	58,34,672.18	998223814/21- 12-2019
171	20/12/2019	20/12/2019		NEFT-INDIANEERS MEDIA PRIVATE		24,000.00	58,09,472.18	NEFT- 21812835211DC
172	20/12/2019	20/12/2019		NEFT-SAI SHANTI SHIKSHAN SAMIT		15,000.00	57,85,472.18	NEFT- IDIBH193542714 09
173	20/12/2019	20/12/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	57,70,472.18	NEFT- AXIC1935426935 34
174	20/12/2019	20/12/2019		NEFT-MAHANADI EDUCATION SOCIET		39,200.00	57,48,872.18	NEFT- PUNBH19354240 993
175	20/12/2019	20/12/2019		NEFT-PAYMENT		28,000.00	57,09,672.18	NEFT- AXTB193542644 869
176	20/12/2019	20/12/2019		NEFT-RETURN- ORBC191220898212		4,080.00	56,81,672.18	SBINP193540284 53-R03-

Account Statement for Account Number14261131001448

177	20/12/2019	20/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		13,824.00	56,77,592.18	NEFT-AXSK193540023635
178	20/12/2019	20/12/2019		IB-TPT/65738297/From ***3000151/65738297		9,000.00	56,63,768.18	tot
179	20/12/2019	20/12/2019		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	56,54,768.18	NEFT-AXTB193542574412
180	20/12/2019	20/12/2019		NEFT-ALL SERVICES GLOBAL PVT L		24,480.00	56,29,568.18	NEFT-AXTB193542574409
181	20/12/2019	20/12/2019		NEFT-ALL SERVICES GLOBAL PVT L		21,600.00	56,05,088.18	NEFT-AXTB193542574459
182	20/12/2019	20/12/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	55,83,488.18	NEFT-SIN27504Q0007028
183	20/12/2019	20/12/2019		NEFT-SAFEDUCATE LEARNING PRIVA		60,480.00	55,58,400.18	NEFT-AXSK193540013690
184	20/12/2019	20/12/2019		NEFT-SAFEDUCATE LEARNING PVT L		1,82,880.00	54,97,920.18	NEFT-AXSK193540013402
185	20/12/2019	20/12/2019		NEFT-QUIVAN SKILL EMPOWERMENT		32,400.00	53,15,040.18	NEFT-BKIDN19354255698
186	20/12/2019	20/12/2019		NEFT-DWAITH INFOTECH PRIVATE L		13,600.00	52,82,640.18	NEFT-N354191013368009
187	20/12/2019	20/12/2019		NEFT-DWAITH INFOTECH PRIVATE L		27,200.00	52,69,040.18	NEFT-N354191013360775
188	20/12/2019	20/12/2019		NEFT-DWAITH INFOTECH PRIVATE L		8,000.00	52,41,840.18	NEFT-N354191013360786
189	20/12/2019	20/12/2019		NEFT-DWAITH INFOTECH PRIVATE L		21,600.00	52,33,840.18	NEFT-N354191013360767
190	20/12/2019	20/12/2019		NEFT-DWAITH INFOTECH PRIVATE L		24,000.00	52,12,240.18	NEFT-N354191013360746
191	20/12/2019	20/12/2019		NEFT-DWAITH INFOTECH PRIVATE L		19,200.00	51,88,240.18	NEFT-N354191013363857
192	20/12/2019	20/12/2019		NEFT-DWAITH INFOTECH PRIVATE L		11,200.00	51,69,040.18	NEFT-N354191013354863
193	20/12/2019	20/12/2019		NEFT-RAGHAV MATHUR		11,200.00	51,57,840.18	NEFT-N354191013354144
194	20/12/2019	20/12/2019	236166	BULK TRANSFER	1,39,415.00		51,46,640.18	166.TXT
195	20/12/2019	20/12/2019		SGST TAX	4.50		52,86,055.18	
196	20/12/2019	20/12/2019		CGST TAX	4.50		52,86,059.68	
197	20/12/2019	20/12/2019		BULK NEFT COMMISSION CHARGES	50.00		52,86,064.18	
198	20/12/2019	20/12/2019	236165	BULK NEFT DEBIT	1,52,156.00		52,86,114.18	165.TXT
199	20/12/2019	20/12/2019		NEFT-AMBUJA CEMENT FOUNDATION-		11,232.00	54,38,270.18	NEFT-N354191013313950

Account Statement for Account Number14261131001448

200	20/12/2019	20/12/2019		NEFT-DALMIA BHARAT FOUNDATION		13,680.00	54,27,038.18	NEFT-AXSK193540003406
201	19/12/2019	19/12/2019		IMPSINP2A/935319903382/999999999/9211000/INET		22,400.00	54,13,358.18	SIESTA HOSPITALITY S/Assessmen
202	19/12/2019	19/12/2019		IMPSINP2A/935319144004/9677599991/9229001/INET		25,600.00	53,90,958.18	TN-DDU-GKY-KALVI TRU/Assessmen
203	19/12/2019	19/12/2019		NEFT-LOVABLE LINGERIE LI		21,600.00	53,65,358.18	NEFT-N353190337493652
204	19/12/2019	19/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		3,912.80	53,43,758.18	NEFT-CITIN19079960814
205	19/12/2019	19/12/2019		NEFT-SAFEXPRESS LTD		42,480.00	53,39,845.38	NEFT-AXTB193532200113
206	19/12/2019	19/12/2019		NAGAU-By Inst.904501/SBI/		18,000.00	52,97,365.38	
207	19/12/2019	19/12/2019		NEFT-SPARK-ALL SECURITY AND AL		80,800.00	52,79,365.38	NEFT-AXPS193530023048
208	19/12/2019	19/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		21,278.00	51,98,565.38	NEFT-BKIDN19353165989
209	19/12/2019	19/12/2019		NEFT-M/s. PRAYAG DANT VIGYAN A		20,800.00	51,77,287.38	NEFT-ALLAH19353289832
210	19/12/2019	19/12/2019		NEFT-FACILITATION AND AWEARNES		13,000.00	51,56,487.38	NEFT-21807551121DC
211	19/12/2019	19/12/2019		NEFT-FACILITATION AND AWEARNES		2,00,000.00	51,43,487.38	NEFT-21807538391DC
212	19/12/2019	19/12/2019		NEFT-FACILITATION AND AWEARNES		2,00,000.00	49,43,487.38	NEFT-21807519481DC
213	19/12/2019	19/12/2019		NEFT-Vision India Services Pri		23,040.00	47,43,487.38	NEFT-IBKL191219967042
214	19/12/2019	19/12/2019		NEFT-ESCORTS SKILL DEVELOPMENT		12,240.00	47,20,447.38	NEFT-CMS1334218076
215	19/12/2019	19/12/2019		RTGSSACHDEVA COLLEGES LTDICICH		2,00,000.00	47,08,207.38	RTGSICICH19353560273
216	18/12/2019	18/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		39,547.80	45,08,207.38	NEFT-CITIN19079327270
217	18/12/2019	18/12/2019		RTGSCPIT EDUTECH PVT LTD		3,71,700.00	44,68,659.58	RTGSCBINR52019121810010766
218	18/12/2019	18/12/2019		NEFT-MPTA EDUCATION LIMITED DD		21,600.00	40,96,959.58	NEFT-AXPS193520001803
219	18/12/2019	18/12/2019		NEFT-CPSMS PPA		4,13,000.00	40,75,359.58	NEFT-000063790386
220	18/12/2019	18/12/2019		Chrgs for RTGS Cust Pymnt:ORBCH19352049043	57.82		36,62,359.58	

Account Statement for Account Number14261131001448

221	18/12/2019	18/12/2019	236163	RTGS- OW/ORBCH19352049043/A DITYA DASGUPTA	9,18,562.00		36,62,417.40	
222	18/12/2019	18/12/2019		Charges for NEFT Customer Payment :SAA78662697	16.52		45,80,979.40	
223	18/12/2019	18/12/2019	236162	NEFT- OW/SAA78662697/THIRUAR UL N	1,77,437.00		45,80,995.92	
224	18/12/2019	18/12/2019		Charges for NEFT Customer Payment :SAA78662907	4.72		47,58,432.92	
225	18/12/2019	18/12/2019	236161	NEFT- OW/SAA78662907/MEENA MATHUR	61,776.00		47,58,437.64	
226	18/12/2019	18/12/2019		NEFT-BLACK PANTHER GUARDS AND		67,200.00	48,20,213.64	NEFT- AXISP000889413 93
227	18/12/2019	18/12/2019		NEFT-NOBEL CONVENTION FOR IT T		62,540.00	47,53,013.64	NEFT- N3521910117895 06
228	18/12/2019	18/12/2019		NEFT-SMARTO SYSTEMS PRIVATE LI		12,000.00	46,90,473.64	NEFT- N3521910118250 87
229	18/12/2019	18/12/2019		NEFT-MATRIX CLOTHING PVT.		14,400.00	46,78,473.64	NEFT- P1912187982810 0
230	18/12/2019	18/12/2019		NEFT-RSWM LIMITED ROSHNI JHARK		23,760.00	46,64,073.64	NEFT- N3521910118064 86
231	18/12/2019	18/12/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		23,760.00	46,40,313.64	NEFT- N3521910118064 85
232	18/12/2019	18/12/2019		NEFT-CPSMS PPA		1,13,600.00	46,16,553.64	NEFT- 000063664857
233	18/12/2019	18/12/2019		ACHCR- PMAYGBTNE8/C121916742 147		23,040.00	45,02,953.64	998223750/18- 12-2019
234	18/12/2019	18/12/2019		CHQ ISS CHRGS 31101 02- 11-2019	472.00		44,79,913.64	
235	17/12/2019	17/12/2019		NEFT-arohfoundation		36,720.00	44,80,385.64	NEFT- ICIB19351004822 0
236	17/12/2019	17/12/2019		NEFT-TARA CORPORATE SERVICES L		2,400.00	44,43,665.64	NEFT- 21802191121DC
237	17/12/2019	17/12/2019		NEFT-LABOURNET SERVICES INDIA		3,11,750.00	44,41,265.64	NEFT- AXISP000888228 25
238	17/12/2019	17/12/2019		NEFT-CRADLE LIFE SCIENCES PRIV		55,200.00	41,29,515.64	NEFT- AXSK193510028 269
239	17/12/2019	17/12/2019		NEFT-MS MBD ALCHEMIE PVT LTD		21,600.00	40,74,315.64	NEFT- CBINH19351847 785
240	17/12/2019	17/12/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	40,52,715.64	NEFT- AXIC1935112690 81
241	17/12/2019	17/12/2019		NEFT-KAPSTON OD DDU GKY		23,760.00	40,31,115.64	NEFT- P1912177829933 8

Account Statement for Account Number14261131001448

242	17/12/2019	17/12/2019		NEFT-OP JINDAL COMMUNITY COLLE		1,32,800.00	40,07,355.64	NEFT- PUNBH19351580 548
243	17/12/2019	17/12/2019		NEFT-PAYMENT		17,600.00	38,74,555.64	NEFT- AXTB193511234 885
244	17/12/2019	17/12/2019		NEFT-PAYMENT		20,800.00	38,56,955.64	NEFT- AXTB193511234 878
245	17/12/2019	17/12/2019		NEFT-BALARAM PANDA TRUST A/C P		45,600.00	38,36,155.64	NEFT- AXSK193510020 844
246	17/12/2019	17/12/2019		NEFT-CRADLE LIFE SCIENCES PRIV		27,200.00	37,90,555.64	NEFT- AXSK193510015 059
247	17/12/2019	17/12/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		25,200.00	37,63,355.64	NEFT- N3511910107927 36
248	17/12/2019	17/12/2019		NEFT-RSWM LIMITED ROSHNI JHARK		25,200.00	37,38,155.64	NEFT- N3511910107896 43
249	17/12/2019	17/12/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		24,480.00	37,12,955.64	NEFT- N3511910107927 29
250	17/12/2019	17/12/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		23,040.00	36,88,475.64	NEFT- N3511910107927 24
251	17/12/2019	17/12/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		19,440.00	36,65,435.64	NEFT- N3511910107927 09
252	17/12/2019	17/12/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		24,480.00	36,45,995.64	NEFT- N3511910107927 16
253	17/12/2019	17/12/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		23,760.00	36,21,515.64	NEFT- N3511910107927 02
254	17/12/2019	17/12/2019		NEFT-RSWM LIMITED DDU GKY BIHA		19,440.00	35,97,755.64	NEFT- N3511910107927 01
255	17/12/2019	17/12/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		20,160.00	35,78,315.64	NEFT- N3511910107896 37
256	17/12/2019	17/12/2019		ACHCR- CPSMSBKID/C12190904055 8		2,41,920.00	35,58,155.64	998223726/17- 12-2019
257	17/12/2019	17/12/2019		ACHCR- BOM/C121909038930		52,560.00	33,16,235.64	998223726/17- 12-2019
258	17/12/2019	17/12/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	32,63,675.64	NEFT- SIN27504Q00070 15
259	17/12/2019	17/12/2019		NEFT-SHARV INDUSTRIES		24,000.00	32,38,587.64	NEFT- N3511910105454 38
260	17/12/2019	17/12/2019		NEFT-M/S NIAM EDUCATIONAL		18,816.00	32,14,587.64	NEFT- SIN27504Q00070 11
261	17/12/2019	17/12/2019		NEFT-FROSTEEES INDIA PVT LTD DD		24,480.00	31,95,771.64	NEFT- CBINH19351783 024

Account Statement for Account Number14261131001448

262	16/12/2019	16/12/2019		NEFT-Possit Skill Organisation		4,500.00	31,71,291.64	NEFT-IPN1912160002266
263	16/12/2019	16/12/2019		NEFT-DDU GKY ISDE UK 01		22,500.00	31,66,791.64	NEFT-P19121618716643
264	16/12/2019	16/12/2019		NEFT-EDUCATOR EXTRAORDINAIRE L		27,200.00	31,44,291.64	NEFT-IPN1912160002561
265	16/12/2019	16/12/2019		NEFT-MANAV VIKAS EVAM SEWA SAN		4,13,000.00	31,17,091.64	NEFT-AXPS193500066107
266	16/12/2019	16/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,99,590.56	27,04,091.64	NEFT-CITIN19078489751
267	16/12/2019	16/12/2019		NEFT-STERLING HOLIDAY RESORTS		12,800.00	25,04,501.08	NEFT-N350191009879132
268	16/12/2019	16/12/2019		NEFT-STERLING HOLIDAY RESORTS		14,400.00	24,91,701.08	NEFT-N350191009879117
269	16/12/2019	16/12/2019		UPITRINW/935016039304/a dityaola08@okicici		36,000.00	24,77,301.08	000187496129/14261131001448@or
270	16/12/2019	16/12/2019		ACHCR-CPSMSGENERIC/C121907421895		25,200.00	24,41,301.08	998223707/16-12-2019
271	16/12/2019	16/12/2019		NEFT-TN DDUGKY SRI MUTHIAH M		16,800.00	24,16,101.08	NEFT-AXSK193500019184
272	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,99,301.08	NEFT-N350190335399836
273	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,91,801.08	NEFT-N350190335395373
274	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,84,301.08	NEFT-N350190335397926
275	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,76,801.08	NEFT-N350190335382753
276	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		15,000.00	23,69,301.08	NEFT-N350190335376152
277	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,54,301.08	NEFT-N350190335374154
278	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,46,801.08	NEFT-N350190335379759
279	16/12/2019	16/12/2019		IMPSINP2A/935014580308/9033702179/9259125/BRC		8,000.00	23,39,301.08	NATIONAL FIRE SAFFTY/
280	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		1,500.00	23,31,301.08	NEFT-N350190335312408
281	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,29,801.08	NEFT-N350190335308759

Account Statement for Account Number14261131001448

282	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,22,301.08	NEFT-N350190335304867
283	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,14,801.08	NEFT-N350190335298594
284	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,07,301.08	NEFT-N350190335294891
285	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	22,99,801.08	NEFT-N350190335356061
286	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	22,92,301.08	NEFT-N350190335352013
287	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	22,84,801.08	NEFT-N350190335346977
288	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		13,500.00	22,77,301.08	NEFT-N350190335319330
289	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	22,63,801.08	NEFT-N350190335372795
290	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	22,56,301.08	NEFT-N350190335369832
291	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	22,48,801.08	NEFT-N350190335367031
292	16/12/2019	16/12/2019		IMPSINP2A/935014935038/9866502063/9011251/BRC		24,000.00	22,41,301.08	DDUGKYSLCES BIHAR1/TFR
293	16/12/2019	16/12/2019		NEFT-BAJIYA SECURITY SERVICES		15,930.00	22,17,301.08	NEFT-N350191009492214
294	16/12/2019	16/12/2019		NEFT-PRAGATI INSTITUTE		7,500.00	22,01,371.08	NEFT-CHGBH19350000108
295	16/12/2019	16/12/2019		NEFT-MR.SANDEEP KUMAR		9,000.00	21,93,871.08	NEFT-1872427700
296	16/12/2019	16/12/2019		IB-TPT/65500367/From ***1003614/65500367		2,68,000.00	21,84,871.08	Examfee
297	16/12/2019	16/12/2019		UPITRINW/935044845362/9024789871@ybl		9,000.00	19,16,871.08	000187262493/14261131001448@OR
298	16/12/2019	16/12/2019		NEFT-Mr NAMAN DESHMUKH		7,500.00	19,07,871.08	NEFT-SBIN119350102220
299	16/12/2019	16/12/2019		NEFT-THE INTEGRATED RURAL DEVE		72,000.00	19,00,371.08	NEFT-21794029751DC
300	16/12/2019	16/12/2019		NEFT-K P AUTOMOTIVES PVT		13,500.00	18,28,371.08	NEFT-N350191008957864
301	16/12/2019	15/12/2019		IB-TPT/65483265/From ***1004883/65483265		13,500.00	18,14,871.08	ToT
302	16/12/2019	14/12/2019		IMPSINP2A/934819756380/8432400004/9229361/INET		18,000.00	18,01,371.08	SOHANI DEVI/NMS Staff ToT

Account Statement for Account Number14261131001448

303	16/12/2019	14/12/2019		IMPSINP2A/934818906830/9 602123459/9002000/MOB		9,000.00	17,83,371.08	Mr ROHIT KUMAR PRA/MOBUA022 9
304	16/12/2019	14/12/2019		UPITRINW/934864433996/isl ammohammad17@ybl		9,000.00	17,74,371.08	000186411239/14 261131001448@ OR
305	16/12/2019	14/12/2019		UPITRINW/934816254626/s anjeev.pandey74@okicici		7,500.00	17,65,371.08	000186408867/14 261131001448@ or
306	16/12/2019	14/12/2019		IMPSINP2A/934816852585/9 571553300/9002000/INET		72,000.00	17,57,871.08	KRISHNA HOSPITAL/INETI MPS00012
307	16/12/2019	14/12/2019		UPITRINW/934815492717/9 001290309@ybl		45,000.00	16,85,871.08	000186369314/14 261131001448@ OR
308	16/12/2019	14/12/2019		UPITRINW/934830364563/9 828632657@ybl		13,500.00	16,40,871.08	000186365169/14 261131001448@ OR
309	16/12/2019	14/12/2019		IMPSINP2A/934814313955/7 835802236/9240000/MOB		15,000.00	16,27,371.08	NEERA YADAV/Training Fee Jaipa
310	16/12/2019	14/12/2019		UPITRINW/934828443852/9 799296180@ybl		9,000.00	16,12,371.08	000186315986/14 261131001448@ OR
311	16/12/2019	14/12/2019		IMPSINP2A/934813574864/8 005438009/9012000/MOB		7,500.00	16,03,371.08	GYANENDRASO SHRIRAMVE/kau salvik
312	16/12/2019	14/12/2019		IMPSINP2A/934813170873/9 829058771/9240000/INET		22,500.00	15,95,871.08	CLAT MENTORS INDIA P/5 TOT FEE
313	16/12/2019	14/12/2019		UPITRINW/934812241085/m ahaviryadav2@okhdfcbank		4,500.00	15,73,371.08	000186258649/14 261131001448@ or
314	16/12/2019	14/12/2019		IMPSINP2A/934812768955/9 818250576/9002000/INET		7,500.00	15,68,871.08	Mr VIVEK KUMAR/INETIMP S00106
315	16/12/2019	14/12/2019		UPITRINW/934848362181/9 887378770@ybl		4,500.00	15,61,371.08	000186236885/14 261131001448@ OR
316	16/12/2019	14/12/2019		IMPSINP2A/934811210795/9 414189429/9012000/MOB		13,500.00	15,56,871.08	AGARWALSALE SCORPORAT/TO T3train
317	16/12/2019	14/12/2019		UPITRINW/934820296021/9 828632657@ybl		13,500.00	15,43,371.08	000186169874/14 261131001448@ OR
318	13/12/2019	13/12/2019		NEFT-DDU GKY ROOMAN UP 02		39,200.00	15,29,871.08	NEFT- P1912131819912 1
319	13/12/2019	13/12/2019		NEFT-DDU GKY ROOMAN UP 02		35,200.00	14,90,671.08	NEFT- P1912131820020 8
320	13/12/2019	13/12/2019		NEFT-SPARK-ALL SECURITY AND AL		95,200.00	14,55,471.08	NEFT- AXPS193470001 319
321	13/12/2019	13/12/2019		NEFT-ITCOT DDU GKY TN 01		720.00	13,60,271.08	NEFT- P1912137499641 5
322	13/12/2019	13/12/2019		NEFT-PARSHAV EDUCATION AND PUB		13,500.00	13,59,551.08	NEFT- BKIDN193475558 10

Account Statement for Account Number14261131001448

323	13/12/2019	13/12/2019		NEFT-LAMIKA EDUCATIONAL AND CH		56,000.00	13,46,051.08	NEFT- IDIBH193473900 18
324	13/12/2019	13/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		31,638.96	12,90,051.08	NEFT- CITIN190777089 76
325	13/12/2019	13/12/2019		IMPSINP2A/934714246848/8 565065379/9012000/MOB		7,500.00	12,58,412.12	KAMALENDRAK UMARSRIVA/cen teruio
326	13/12/2019	13/12/2019		NEFT-DDU GKY MAPLE COMPUTER		24,000.00	12,50,912.12	NEFT- AXIC1934700270 25
327	13/12/2019	13/12/2019		NEFT-BHARTIYA SAMRUDDHI INVEST		48,960.00	12,26,912.12	NEFT- CBINH19347598 944
328	13/12/2019	13/12/2019		NEFT-VIJAYKUMAR K SHARMA		8,800.00	11,77,952.12	NEFT- N3471910079862 07
329	13/12/2019	13/12/2019		NEFT-DDU GKY ASD EDUCATION PVT		23,760.00	11,69,152.12	NEFT- AXIC1934799556 26
330	13/12/2019	13/12/2019		NEFT-DDU GKY ASD EDUCATION PVT		27,720.00	11,45,392.12	NEFT- AXIC1934799555 52
331	13/12/2019	13/12/2019		CHIRA-By Inst.126299/AXISBANK/		17,280.00	11,17,672.12	
332	12/12/2019	12/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,940.00	11,00,392.12	NEFT- CITIN190773778 04
333	12/12/2019	12/12/2019		IMPSINP2A/934617102939/9 900035146/9240000/INET		5,000.00	10,97,452.12	NIKHIL K B/Bidding Fee
334	12/12/2019	12/12/2019		IMPSINP2A/934616602229/7 303526111/9229490/INET		5,000.00	10,92,452.12	RICHA SETHI VOHRA/Quick Pay FT
335	12/12/2019	12/12/2019		NEFT-MAHILA UTKARSH MANDAL MAH		24,000.00	10,87,452.12	NEFT- BKIDN193464389 91
336	12/12/2019	12/12/2019		NEFT-MAHILA UTKARSH MANDAL MAH		24,000.00	10,63,452.12	NEFT- BKIDN193464379 39
337	12/12/2019	12/12/2019		NEFT-MAHILA UTKARSH MANDAL MAH		24,000.00	10,39,452.12	NEFT- BKIDN193464371 96
338	12/12/2019	12/12/2019		NEFT-SANDEEP MISHRA		7,500.00	10,15,452.12	NEFT- N3461903339461 78
339	12/12/2019	12/12/2019		NEFT-SANDEEP MISHRA		7,500.00	10,07,952.12	NEFT- N3461903339354 81
340	12/12/2019	12/12/2019		NEFT-SANDEEP MISHRA		15,000.00	10,00,452.12	NEFT- N3461903339170 47
341	12/12/2019	12/12/2019		IMPSINP2A/934614187590/9 899827395/9229101/INET		5,000.00	9,85,452.12	GINGER WEBS PRIVATE /Centurion
342	12/12/2019	12/12/2019		ACHCR- CPSMSGENERIC/C1219067 26660		27,200.00	9,80,452.12	998223645/12- 12-2019

Account Statement for Account Number14261131001448

343	12/12/2019	12/12/2019		NEFT-RASTOGI EDUCATION SOCIETY		26,400.00	9,53,252.12	NEFT- KKBK193466459 423
344	11/12/2019	11/12/2019		NEFT-M/S NIAM EDUCATIONAL		27,440.00	9,26,852.12	NEFT- SIN27504Q00070 08
345	11/12/2019	11/12/2019		NEFT-ORION EDUTECH PRIVATE LIM		75,600.00	8,99,412.12	NEFT- CMS1327490892
346	11/12/2019	11/12/2019		NEFT-CPSMS PPA		24,800.00	8,23,812.12	NEFT- 000061765232
347	11/12/2019	11/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,936.40	7,99,012.12	NEFT- CITIN190766115 81
348	11/12/2019	11/12/2019		NEFT-ADS SKILLS PVT LTD-DDUGKY		27,200.00	7,96,075.72	NEFT- AXPS193450002 059
349	11/12/2019	11/12/2019		NEFT-GOWTHAMI FOUNDATION		4,13,000.00	7,68,875.72	NEFT- AXIC1934593930 70
350	11/12/2019	11/12/2019		Chrgs for RTGS Cust Pymnt:ORBCH19345049834	57.82		3,55,875.72	
351	11/12/2019	11/12/2019	236160	RTGS- OW/ORBCH19345049834/C ENTURION UNIVERSITY OF T	20,00,000.00		3,55,933.54	
352	11/12/2019	11/12/2019		NEFT-ASMACS SKILL DEVELOPMENT		18,720.00	23,55,933.54	NEFT- PUNBH19345652 092
353	11/12/2019	11/12/2019		NEFT-ESCORTS SKILL DEVELOPMENT		54,720.00	23,37,213.54	NEFT- CMS1326550730
354	11/12/2019	11/12/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		24,480.00	22,82,493.54	NEFT- N3451910057589 42
355	10/12/2019	10/12/2019		IMPSINP2A/934420823065/9 999999999/9211000/INET		22,400.00	22,58,013.54	SIESTA HOSPITALITY S/BATCH ID
356	10/12/2019	10/12/2019		IMPSINP2A/934420823024/9 999999999/9211000/INET		20,000.00	22,35,613.54	SIESTA HOSPITALITY S/Assessmen
357	10/12/2019	10/12/2019		IMPSINP2A/934418703965/9 999999999/9211000/INET		22,400.00	22,15,613.54	SIESTA HOSPITALITY S/Assessmen
358	10/12/2019	10/12/2019		UPITRINW/934434461821/9 779833035@ybl		150.00	21,93,213.54	000184085323/14 261131001448@ OR
359	10/12/2019	10/12/2019	236159	CSREM TRUST 14261131001271	30,00,000.00		21,93,063.54	
360	10/12/2019	10/12/2019		NEFT-ORANGECROSS HOMEHEALTH PR		50,000.00	51,93,063.54	NEFT- N3441910051670 35
361	10/12/2019	10/12/2019		NEFT-OP JINDAL COMMUNITY COLLE		74,340.00	51,43,063.54	NEFT- PUNBH19344510 791
362	10/12/2019	10/12/2019		NEFT-LATE MAHABIR PRASAD MEMOR		7,200.00	50,68,723.54	NEFT- VIJBH193440201 08

Account Statement for Account Number14261131001448

363	10/12/2019	10/12/2019		NEFT-LATE MAHABIR PRASAD MEMOR		4,800.00	50,61,523.54	NEFT-VIJBH19344019722
364	10/12/2019	10/12/2019		NEFT-DDU GKY CWRPL BH 01		22,400.00	50,56,723.54	NEFT-000061127365
365	10/12/2019	10/12/2019		ACHCR-UP RAMA ASSESSMENT O/C121902922025		26,400.00	50,34,323.54	998223576/10-12-2019
366	10/12/2019	10/12/2019		NEFT-DDU GKY ATPL TN4 U/O		19,680.00	50,07,923.54	NEFT-N344190332350111
367	09/12/2019	09/12/2019		NEFT-VBET GUNUPUR		23,200.00	49,88,243.54	NEFT-SBIN119343741076
368	09/12/2019	09/12/2019		NEFT-VBET GUNUPUR		22,400.00	49,65,043.54	NEFT-SBIN119343741079
369	09/12/2019	09/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		20,703.28	49,42,643.54	NEFT-CITIN19075418270
370	09/12/2019	09/12/2019		NEFT-RETURN-ORBC191209744515		10,710.00	49,21,940.26	PNBH193431799796-R04-
371	09/12/2019	09/12/2019		NEFT-THE GEORGE TELEGRAPH TRAI		18,400.00	49,11,230.26	NEFT-MAHBH19343592224
372	09/12/2019	09/12/2019	236157	ASSESSMENTSEPTOCT19	1,77,127.00		48,92,830.26	157.TXT
373	09/12/2019	09/12/2019		SGST TAX	13.86		50,69,957.26	
374	09/12/2019	09/12/2019		CGST TAX	13.86		50,69,971.12	
375	09/12/2019	09/12/2019		BULK NEFT COMMISSION CHARGES	154.00		50,69,984.98	
376	09/12/2019	09/12/2019	236156	BULK NEFT DEBIT	8,37,570.00		50,70,138.98	156.TXT
377	09/12/2019	09/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		62,304.00	59,07,708.98	NEFT-AXSK193430014725
378	09/12/2019	09/12/2019		NEFT-VIJAYKUMAR K SHARMA		24,000.00	58,45,404.98	NEFT-N343191003777975
379	09/12/2019	09/12/2019		UPITRINW/934328871010/9887378770@ybl		18,000.00	58,21,404.98	000183372910/14261131001448@OR
380	09/12/2019	09/12/2019		NEFT-DDUGKYPROMINDUP101		16,000.00	58,03,404.98	NEFT-KKBK193435465041
381	09/12/2019	09/12/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	57,87,404.98	NEFT-AXIC193438138737
382	09/12/2019	09/12/2019		ACHCR-CPSMS NON DBT/C121901790439		25,200.00	57,65,804.98	998223529/09-12-2019
383	09/12/2019	09/12/2019		NEFT-SPACE SHIKSHAN SAMITI		13,500.00	57,40,604.98	NEFT-MAHBH19343550377
384	09/12/2019	09/12/2019		NEFT-CPSMSAccount		4,13,000.00	57,27,104.98	NEFT-UTBIP19343000027
385	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	53,14,104.98	NEFT-N341190331395593

Account Statement for Account Number14261131001448

386	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	53,06,604.98	NEFT- N3411903313954 81
387	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,99,104.98	NEFT- N3411903313953 84
388	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,91,604.98	NEFT- N3411903313951 97
389	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,84,104.98	NEFT- N3411903313945 26
390	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,76,604.98	NEFT- N3411903313943 60
391	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,69,104.98	NEFT- N3411903313942 84
392	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,61,604.98	NEFT- N3411903313928 38
393	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,54,104.98	NEFT- N3411903313930 31
394	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,46,604.98	NEFT- N3411903313927 46
395	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,39,104.98	NEFT- N3411903313914 83
396	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,31,604.98	NEFT- N3411903313884 16
397	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,24,104.98	NEFT- N3411903313876 87
398	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,16,604.98	NEFT- N3411903313878 95
399	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,09,104.98	NEFT- N3411903313843 43
400	09/12/2019	09/12/2019		NEFT-DEEPAK KUMAR GAUTAM		4,500.00	52,01,604.98	NEFT- AXMB193437960 028
401	09/12/2019	08/12/2019		IMPSINP2A/934213171169/8 875687555/9240000/INET		13,500.00	51,97,104.98	PRIYANKA JAIN/TOT Oasis Skills
402	09/12/2019	08/12/2019		UPITRINW/934220503976/br ijbhushsn@ybl		4,500.00	51,83,604.98	000182686167/14 261131001448@ OR
403	07/12/2019	07/12/2019		NEFT-SANDEEP MISHRA		7,500.00	51,79,104.98	NEFT- N3411903313801 48
404	07/12/2019	07/12/2019		NEFT-SANDEEP MISHRA		7,500.00	51,71,604.98	NEFT- N3411903313809 38
405	07/12/2019	07/12/2019		NEFT-SANDEEP MISHRA		7,500.00	51,64,104.98	NEFT- N3411903313792 72

Account Statement for Account Number14261131001448

406	07/12/2019	07/12/2019		NEFT-DEEPAK KUMAR GAUTAM		9,000.00	51,56,604.98	NEFT-AXMB193417861163
407	07/12/2019	07/12/2019		IMPSINP2A/934118004302/8949521823/9234000/MOB		18,000.00	51,47,604.98	32684447/
408	07/12/2019	07/12/2019		NEFT-GAGAN MEWARA		13,500.00	51,29,604.98	NEFT-000229922782
409	07/12/2019	07/12/2019		NEFT-SVG EXPRESS SERVICES PVT		58,500.00	51,16,104.98	NEFT-N341191002898601
410	07/12/2019	07/12/2019		NEFT-BIPF A/C DDU-GKY PROJECT-		25,200.00	50,57,604.98	NEFT-IOBAN19341129898
411	07/12/2019	07/12/2019		NEFT-MATESHWARI EDUCATION SANS		22,500.00	50,32,404.98	NEFT-PUNBH19341160766
412	07/12/2019	07/12/2019		UPITRINW/934117403392/dr.dp911@okicici		4,500.00	50,09,904.98	000182366771/14261131001448@or
413	07/12/2019	07/12/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	50,05,404.98	NEFT-IPN1912050011095
414	07/12/2019	07/12/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	49,77,404.98	NEFT-IPN1912050011094
415	07/12/2019	07/12/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	49,49,404.98	NEFT-IPN1912050011093
416	07/12/2019	07/12/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	49,21,404.98	NEFT-IPN1912050012543
417	07/12/2019	07/12/2019		NEFT-PARMESHWAR OJHA		9,000.00	48,93,404.98	NEFT-1866065202
418	07/12/2019	07/12/2019		NEFT-BIPF A/C DDU-GKY PROJECT-		25,200.00	48,84,404.98	NEFT-IOBAN19341132175
419	07/12/2019	07/12/2019		NEFT-Mr DEEPAK KUMAR GUPTA		9,000.00	48,59,204.98	NEFT-SBIN319341044390
420	07/12/2019	07/12/2019		NEFT-GRAM UTTHAN		66,528.00	48,50,204.98	NEFT-AXISF19341044207
421	07/12/2019	07/12/2019		UPITRINW/934117301680/dr.dp911@okicici		4,500.00	47,83,676.98	000182350553/14261131001448@or
422	07/12/2019	07/12/2019		UPITRINW/934117291715/dr.dp911@okicici		4,500.00	47,79,176.98	000182351035/14261131001448@or
423	07/12/2019	07/12/2019		UPITRINW/934116211117/dr.dp911@okicici		4,500.00	47,74,676.98	000182338922/14261131001448@or
424	07/12/2019	07/12/2019		UPITRINW/934132026489/9667172819@ybl		4,500.00	47,70,176.98	000182307456/14261131001448@OR
425	07/12/2019	07/12/2019		IMPSINP2A/934116970255/9414042683/9234000/INET		18,000.00	47,65,676.98	MY RECHARGE PRIVATE /TOT FEES
426	07/12/2019	07/12/2019		NEFT-PEOPLES AWARENESS NETWORK		18,000.00	47,47,676.98	NEFT-21768836881DC

Account Statement for Account Number14261131001448

427	07/12/2019	07/12/2019		NEFT-DDU GK Y BHCPL RJ 01		4,500.00	47,29,676.98	NEFT- IBKL1912078562 58
428	07/12/2019	07/12/2019		ACHCR-CPSMS NON DBT/C111922300141		25,088.00	47,25,176.98	998223499/07- 12-2019
429	07/12/2019	07/12/2019		ACHCR-CPSMS NON DBT/C111922299790		20,384.00	47,00,088.98	998223499/07- 12-2019
430	07/12/2019	07/12/2019		NEFT-SANDEEP MISHRA		7,500.00	46,79,704.98	NEFT- N3401903307521 78
431	07/12/2019	07/12/2019		NEFT-SANDEEP MISHRA		7,500.00	46,72,204.98	NEFT- N3401903307534 52
432	07/12/2019	07/12/2019		NEFT-SANDEEP MISHRA		7,500.00	46,64,704.98	NEFT- N3401903307548 20
433	07/12/2019	07/12/2019		NEFT-SANDEEP MISHRA		7,500.00	46,57,204.98	NEFT- N3401903307551 62
434	07/12/2019	07/12/2019		NEFT-SANDEEP MISHRA		7,500.00	46,49,704.98	NEFT- N3401903307544 25
435	06/12/2019	06/12/2019		NEFT- DDUGKY PROMINDUP101		56,000.00	46,42,204.98	NEFT- KKBK193405042 245
436	06/12/2019	06/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	45,86,204.98	NEFT- CITIN190743253 73
437	06/12/2019	06/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		20,353.00	45,85,224.98	NEFT- BKIDN193407256 28
438	06/12/2019	06/12/2019		NEFT-MADHYAM FOUNDATION DDU GK		70,560.00	45,64,871.98	NEFT- BARBR19340059 700
439	06/12/2019	06/12/2019		NEFT-VIRENDRA BANDHE SO SHATRU		7,500.00	44,94,311.98	NEFT- BARBQ19340921 290
440	06/12/2019	06/12/2019		NEFT-SONA YUKTI PRIVATE LTD		28,368.00	44,86,811.98	NEFT- CBINH19340138 607
441	06/12/2019	06/12/2019		NEFT-SONA YUKTI PRIVATE LTD		22,320.00	44,58,443.98	NEFT- CBINH19340132 719
442	06/12/2019	06/12/2019		NEFT-VIRENDRA BANDHE SO SHATRU		7,500.00	44,36,123.98	NEFT- BARBQ19340811 360
443	06/12/2019	06/12/2019		NEFT-VIRENDRA BANDHE SO SHATRU		7,500.00	44,28,623.98	NEFT- BARBQ19340811 694
444	06/12/2019	06/12/2019		NEFT-OZONE PHARMACEUTICALS LIM		23,200.00	44,21,123.98	NEFT- KKBK193404878 670
445	06/12/2019	06/12/2019		NEFT-OZONE PHARMACEUTICALS LIM		24,000.00	43,97,923.98	NEFT- KKBK193404878 668
446	06/12/2019	06/12/2019		NEFT-MATRIX CLOTHING PVT.		15,840.00	43,73,923.98	NEFT- P1912066477883 7
447	05/12/2019	05/12/2019		NEFT-NIIT YUVA JYOTI LTD DDU G		38,160.00	43,58,083.98	NEFT- 000078605594

Account Statement for Account Number14261131001448

448	05/12/2019	05/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		76,166.40	43,19,923.98	NEFT-CITIN19073597734
449	05/12/2019	05/12/2019		RTGSAJMAL FOUNDATION HOJAIUTIB		3,71,700.00	42,43,757.58	RTGSUTIBR52019120500360832
450	05/12/2019	05/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		19,428.00	38,72,057.58	NEFT-BKIDN19339581906
451	05/12/2019	05/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		17,577.00	38,52,629.58	NEFT-BKIDN19339582750
452	05/12/2019	05/12/2019		RTGSST JOANS EDUCATION SOCIETY		3,86,000.00	38,35,052.58	RTGSUTIBR52019120500357504
453	05/12/2019	05/12/2019		NEFT-R.O. U.P.PURVA SAINIK KAL		15,000.00	34,49,052.58	NEFT-000059506118
454	05/12/2019	05/12/2019		NEFT-SHIKHA MISHRA		7,500.00	34,34,052.58	NEFT-N339190999847776
455	05/12/2019	05/12/2019		NEFT-SHIKHA MISHRA		7,500.00	34,26,552.58	NEFT-N339190999835564
456	05/12/2019	05/12/2019		NEFT-SHIKHA MISHRA		7,500.00	34,19,052.58	NEFT-N339190999834353
457	05/12/2019	05/12/2019		NEFT-SHIKHA MISHRA		7,500.00	34,11,552.58	NEFT-N339190999818511
458	05/12/2019	05/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		40,592.00	34,04,052.58	NEFT-SDC126617459
459	05/12/2019	05/12/2019		ACHCR-CPSMS NON DBT/C111924830333		21,600.00	33,63,460.58	998223296/05-12-2019
460	05/12/2019	05/12/2019	236158	TRANSFER TOWARDS NEW FIXED DEPOSIT	60,00,000.00		33,41,860.58	
461	04/12/2019	04/12/2019		NEFT-DDU GKY BLACK PANTHER GUA		2,95,400.00	93,41,860.58	NEFT-AXISP00086286034
462	04/12/2019	04/12/2019		NEFT-MIND LEADERS LEARNING IND		1,37,600.00	90,46,460.58	NEFT-AXIC193386194870
463	04/12/2019	04/12/2019		NEFT-SSEPL SKILLS PVT LTD		21,600.00	89,08,860.58	NEFT-000058979634
464	04/12/2019	04/12/2019		NEFT-CPIT EDUTECH PVT LTD		50,400.00	88,87,260.58	NEFT-CBINH19338957954
465	03/12/2019	03/12/2019		IMPSINP2A/933718956522/000000000/9211100/INET		17,600.00	88,36,860.58	DDU-GKY-SYNCHROSERV E/
466	03/12/2019	03/12/2019		IMPSINP2A/933718956499/000000000/9211100/INET		12,000.00	88,19,260.58	DDU-GKY-SYNCHROSERV E/
467	03/12/2019	03/12/2019		IMPSINP2A/933718956474/000000000/9211100/INET		20,800.00	88,07,260.58	DDU-GKY-SYNCHROSERV E/
468	03/12/2019	03/12/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	87,86,460.58	NEFT-AXIC193375919911

Account Statement for Account Number14261131001448

469	03/12/2019	03/12/2019		NEFT-EAGLE HUNTER SOLUTIONS LT		18,400.00	87,64,860.58	NEFT-ANDBN19240924464
470	03/12/2019	03/12/2019		NEFT-SKILLPRO EDUTECH INDIA PR		17,280.00	87,46,460.58	NEFT-000078421868
471	03/12/2019	03/12/2019		NEFT-SKILLPRO EDUTECH INDIA PR		18,720.00	87,29,180.58	NEFT-000078421343
472	03/12/2019	03/12/2019		NEFT-SKILLPRO EDUTECH INDIA PR		19,440.00	87,10,460.58	NEFT-000078419342
473	03/12/2019	03/12/2019		NEFT-SKILLPRO EDUTECH INDIA PR		20,880.00	86,91,020.58	NEFT-000078419518
474	03/12/2019	03/12/2019		NEFT-SKILLPRO EDUTECH INDIA PR		25,200.00	86,70,140.58	NEFT-000078418897
475	03/12/2019	03/12/2019		NEFT-KAPSTON OD DDU GKY		63,360.00	86,44,940.58	NEFT-P19120360610471
476	03/12/2019	03/12/2019		NEFT-BHARTIYA SAMRUDDHI INVEST		39,600.00	85,81,580.58	NEFT-CBINH19337896166
477	03/12/2019	03/12/2019		NEFT-RSWM LIMITED ROSHNI JHARK		20,160.00	85,41,980.58	NEFT-N337190996996690
478	03/12/2019	03/12/2019		NEFT-RSWM LIMITED DDU GKY BIHA		23,040.00	85,21,820.58	NEFT-N337190997022333
479	02/12/2019	02/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		12,718.40	84,98,780.58	NEFT-CITIN19071402319
480	02/12/2019	02/12/2019		NEFT-SHREE GANESH BUILDTECH CO		20,000.00	84,86,062.18	NEFT-000078356566
481	02/12/2019	02/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		72,688.00	84,66,062.18	NEFT-SDC126291813
482	02/12/2019	02/12/2019		NEFT-R.O. U.P.PURVA SAINIK KAL		97,500.00	83,93,374.18	NEFT-000058227440
483	02/12/2019	02/12/2019		IMPSINP2A/933614712064/7879396334/9010000/INET		7,500.00	82,95,874.18	SANJAY KUMAR TAMBOLI/SANJAYKUM
484	02/12/2019	02/12/2019		ACHCR-CPSMS NON DBT/C111915459720		4,12,000.00	82,88,374.18	998222823/02-12-2019

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):

Account Statement for Account Number14261131001448

Acc. Statement Date: 08/02/2020 10.17 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer Details

Customer Name:CENTURION UNIVERSITY OF
TECHNOLOGY AND MANAGEMENT-
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/01/2020To Date:31/01/2020

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	31/01/2020	31/01/2020		NEFT-QUESS CORP LIMITED		75,960.00	80,40,853.76	NEFT-N031200362880501
2	31/01/2020	31/01/2020		NEFT-OZONE PHARMACEUTICALS LIM		21,488.00	79,64,893.76	NEFT-KKBK200316922922
3	31/01/2020	31/01/2020		NEFT-OZONE PHARMACEUTICALS LIM		22,256.00	79,43,405.76	NEFT-KKBK200316922936
4	31/01/2020	31/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	79,21,149.76	NEFT-CITIN20017302718
5	31/01/2020	31/01/2020		ACHCR-CPSMS NON DBT/C012035757636		54,720.00	79,20,169.76	998224969/31-01-2020
6	31/01/2020	31/01/2020		NEFT-ADS SKILLS PVT LTD-DDUGKY		28,000.00	78,65,449.76	NEFT-AXPS200310005629
7	31/01/2020	31/01/2020		NEFT-SHRI TECHNOLOGIES DD		21,600.00	78,37,449.76	NEFT-P20013137783107
8	30/01/2020	30/01/2020		IMPSINP2A/003020450828/9905513314/9211001/MOB		18,400.00	78,15,849.76	VIKASH KUMAR/
9	30/01/2020	30/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	77,97,449.76	NEFT-CITIN20015520477
10	30/01/2020	30/01/2020		YAMNA-CPSMS-3168750		1,18,800.00	77,96,473.36	C012035953180/30-01-2020

Account Statement for Account Number14261131001448

11	30/01/2020	30/01/2020		BILSC-By Inst.9286/HDFCBANK/		7,500.00	76,77,673.36	
12	30/01/2020	30/01/2020		BILSC-By Inst.9285/HDFCBANK/		15,000.00	76,70,173.36	
13	30/01/2020	30/01/2020		NEFT-INFORMATION AND COMMUNICA		57,661.00	76,55,173.36	NEFT- SIBLN200302454 25
14	30/01/2020	30/01/2020		NEFT-DDU-GKY- COIMBATORE WELFAR		16,800.00	75,97,512.36	NEFT- KARBN20030339 996
15	30/01/2020	30/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		35,424.00	75,80,712.36	NEFT- AXSK200300005 967
16	30/01/2020	30/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		19,008.00	75,45,288.36	NEFT- AXSK200300005 914
17	30/01/2020	30/01/2020		ACHCR- VSSDDUGKY/C0120231624 67		16,000.00	75,26,280.36	998224933/30- 01-2020
18	30/01/2020	30/01/2020		ACHCR- VSSDDUGKY/C0120231631 53		12,000.00	75,10,280.36	998224933/30- 01-2020
19	30/01/2020	30/01/2020		RAIGR-By Inst.354966/CORPN/		7,500.00	74,98,280.36	
20	30/01/2020	30/01/2020		RAIGR-By Inst.354965/CORPN/		7,500.00	74,90,780.36	
21	30/01/2020	30/01/2020		RTGSMAHILAMANDALBAR MERAGORHDFC		2,50,000.00	74,83,280.36	RTGSHDFCR520 20013066819534
22	29/01/2020	29/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		3,912.80	72,33,280.36	NEFT- CITIN200145323 11
23	29/01/2020	29/01/2020		NEFT-WINSOME BREWERIES LIMITED		4,500.00	72,29,367.56	NEFT- AXSK200290021 946
24	29/01/2020	29/01/2020		NEFT-MATRIX CLOTHING PVT.		23,040.00	72,24,867.56	NEFT- P2001293510111 4
25	29/01/2020	29/01/2020		BILSC-By Inst.806578/DENA/		7,500.00	72,01,827.56	
26	29/01/2020	29/01/2020		BILSC-By Inst.512576/ICICIBANK/		7,500.00	71,94,327.56	
27	29/01/2020	29/01/2020		BILSC-By Inst.791/ICICIBANK/		7,500.00	71,86,827.56	
28	29/01/2020	29/01/2020		BILSC-By Inst.3420/IDBIBANK/		30,000.00	71,79,327.56	
29	29/01/2020	29/01/2020		BILSC-By Inst.118997/BOB/		7,500.00	71,49,327.56	
30	29/01/2020	29/01/2020		BILSC-By Inst.427032/PNB/		15,000.00	71,41,827.56	
31	29/01/2020	29/01/2020		BILSC-By Inst.510226/SBI/		7,500.00	71,26,827.56	
32	29/01/2020	29/01/2020		BILSC-By Inst.44349/PNB/		7,500.00	71,19,327.56	
33	29/01/2020	29/01/2020		BILSC-By Inst.948362/SBI/		7,500.00	71,11,827.56	
34	29/01/2020	29/01/2020		BILSC-By Inst.935488/SBI/		7,500.00	71,04,327.56	
35	29/01/2020	29/01/2020		BILSC-By Inst.453465/SBI/		7,500.00	70,96,827.56	
36	29/01/2020	29/01/2020		BILSC-By Inst.500250/ICICIBANK/		15,000.00	70,89,327.56	
37	29/01/2020	29/01/2020		BILSC-By Inst.44348/PNB/		7,500.00	70,74,327.56	

Account Statement for Account Number14261131001448

38	29/01/2020	29/01/2020		BILSC-By Inst.647305/PNB/		7,500.00	70,66,827.56	
39	29/01/2020	29/01/2020		BILSC-By Inst.79700/BOB/		7,500.00	70,59,327.56	
40	29/01/2020	29/01/2020		BILSC-By Inst.4523/IDBIBANK/		7,500.00	70,51,827.56	
41	29/01/2020	29/01/2020		BILSC-By Inst.581261/VIJAYA/		7,500.00	70,44,327.56	
42	29/01/2020	29/01/2020		BILSC-By Inst.806576/DENA/		7,500.00	70,36,827.56	
43	29/01/2020	29/01/2020		BILSC-By Inst.874233/ALLAHABAD/		7,500.00	70,29,327.56	
44	29/01/2020	29/01/2020		BILSC-By Inst.179702/CANARA/		7,500.00	70,21,827.56	
45	29/01/2020	29/01/2020		BILSC-By Inst.888853/KOTAK/		7,500.00	70,14,327.56	
46	29/01/2020	29/01/2020		BILSC-By Inst.207562/UCO/		7,500.00	70,06,827.56	
47	29/01/2020	29/01/2020		RTGSCOMTECH INSTITUTE OF TECHN		4,13,000.00	69,99,327.56	RTGSJAKAR520 20012900044227
48	29/01/2020	29/01/2020		NEFT-DATAPRO COMPUTERS (P) LTD		21,600.00	65,86,327.56	NEFT- IDIBH200293465 84
49	28/01/2020	28/01/2020		NEFT-SONA YUKTI PRIVATE LTD		23,040.00	65,64,727.56	NEFT- CBINH20028578 401
50	28/01/2020	28/01/2020		NEFT-CENTRAL PLAN SCHEME MONIT		12,800.00	65,41,687.56	NEFT- CMS1376335431
51	28/01/2020	28/01/2020		NEFT-VISMAYASMAX ANIMATIONS AC		64,000.00	65,28,887.56	NEFT- BARBU20028538 090
52	28/01/2020	28/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	64,64,887.56	NEFT- CITIN200139371 21
53	28/01/2020	28/01/2020		NEFT-MPTA EDUCATION LIMITED -		18,000.00	64,63,907.56	NEFT- AXPS200280001 077
54	28/01/2020	28/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		21,600.00	64,45,907.56	NEFT- ALLAH20028062 906
55	28/01/2020	28/01/2020		NEFT-Vision India Services Pri		23,040.00	64,24,307.56	NEFT- IBKL2001288453 56
56	28/01/2020	28/01/2020		ACHCR- CPSMSGENERIC/C0120272 84794		2,15,910.00	64,01,267.56	998224895/28- 01-2020
57	28/01/2020	28/01/2020		NEFT-DDU GKY ASD EDUCATION PVT		27,440.00	61,85,357.56	NEFT- AXIC2002857292 06
58	28/01/2020	28/01/2020		NEFT-SACHDEVA COLLEGES LTD		1,50,000.00	61,57,917.56	NEFT- 000082008298
59	28/01/2020	28/01/2020		NEFT-DDU GKY SLCES BIHAR		24,000.00	60,07,917.56	NEFT- ANDBN20243174 367
60	28/01/2020	28/01/2020		NEFT-DDU GKY		28,000.00	59,83,917.56	NEFT- ANDBN20243174 079

Account Statement for Account Number14261131001448

61	28/01/2020	28/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		16,560.00	59,55,917.56	NEFT- KKBK200286019 141
62	28/01/2020	28/01/2020		NEFT-NETTUR TECHNICAL TRAINING		52,000.00	59,39,357.56	NEFT- SBIN2200283783 98
63	28/01/2020	28/01/2020		ACHCR- CPSMSGENERIC/C0120284 36400		1,19,952.00	58,87,357.56	998224882/28- 01-2020
64	28/01/2020	28/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		25,200.00	57,67,405.56	NEFT- KKBK200285983 592
65	28/01/2020	28/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		24,480.00	57,42,205.56	NEFT- KKBK200285982 992
66	28/01/2020	28/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		23,040.00	57,17,725.56	NEFT- KKBK200285982 994
67	28/01/2020	28/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		19,440.00	56,94,685.56	NEFT- KKBK200285981 217
68	28/01/2020	28/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		23,040.00	56,75,245.56	NEFT- KKBK200285981 216
69	28/01/2020	28/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		23,040.00	56,52,205.56	NEFT- KKBK200285981 215
70	28/01/2020	28/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		25,200.00	56,29,165.56	NEFT- KKBK200285981 214
71	28/01/2020	28/01/2020		NEFT-NIAM EDUCATIONAL FOUNDATI		21,168.00	56,03,965.56	NEFT- 000081980695
72	28/01/2020	28/01/2020		ACHCR-CPSMS NON DBT/C012027268845		23,040.00	55,82,797.56	998224879/28- 01-2020
73	28/01/2020	28/01/2020		NEFT-PRATHAM EDUCATION FOUNDAT		19,600.00	55,59,757.56	NEFT- CMS1374864052
74	27/01/2020	27/01/2020		IMPSINP2A/002722365662/9 999999999/9211000/INET		17,600.00	55,40,157.56	SIESTA HOSPITALITY S/Assessmen
75	27/01/2020	27/01/2020		IMPSINP2A/002722365601/9 999999999/9211000/INET		17,600.00	55,22,557.56	SIESTA HOSPITALITY S/Assessmen
76	27/01/2020	27/01/2020		NEFT-ILFS SKILLS DEVELOP		12,240.00	55,04,957.56	NEFT- N0272003597737 47
77	27/01/2020	27/01/2020		NEFT-ILFS SKILLS DEVELOP		12,960.00	54,92,717.56	NEFT- N0272003597737 41
78	27/01/2020	27/01/2020		NEFT-ILFS SKILLS DEVELOP		17,280.00	54,79,757.56	NEFT- N0272003597737 34
79	27/01/2020	27/01/2020		NEFT-ILFS SKILLS DEVELOP		15,840.00	54,62,477.56	NEFT- N0272003597737 53
80	27/01/2020	27/01/2020		NEFT-BVG INDIA LTD		1,00,800.00	54,46,637.56	NEFT- MAHBH20027017 649
81	27/01/2020	27/01/2020		NEFT-FROSTEEES INDIA PRIVATE LI		50,400.00	53,45,837.56	NEFT- CBINH20027484 834

Account Statement for Account Number14261131001448

82	27/01/2020	27/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		73,052.72	52,95,437.56	NEFT-CITIN20013355226
83	27/01/2020	27/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		89,208.00	52,22,384.84	NEFT-N027201046052837
84	27/01/2020	27/01/2020		NEFT-DDU-GKY MAEER PUNE MANIPU		25,600.00	51,33,176.84	NEFT-N027201045975294
85	27/01/2020	27/01/2020		NEFT-DDU-GKY MAEER PUNE MANIPU		19,200.00	51,07,576.84	NEFT-N027201045894030
86	27/01/2020	27/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		46,728.00	50,88,376.84	NEFT-PUNBH20027210913
87	27/01/2020	27/01/2020		NEFT-DDU-GKY MAEER PUNE MANIPU		22,400.00	50,41,648.84	NEFT-N027201045976054
88	27/01/2020	27/01/2020		NEFT-CPSMS PPA		15,840.00	50,19,248.84	NEFT-000075925169
89	27/01/2020	27/01/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		16,560.00	50,03,408.84	NEFT-CMS1374800727
90	27/01/2020	27/01/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		14,400.00	49,86,848.84	NEFT-CMS1374800682
91	27/01/2020	27/01/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		23,040.00	49,72,448.84	NEFT-CMS1374800796
92	27/01/2020	27/01/2020		NEFT-GUGAN KNIT WEARSPRIVATE L		75,600.00	49,49,408.84	NEFT-SBIN120027890944
93	27/01/2020	27/01/2020		ACHCR-UP RAMA INFOTECH PRI/C012028777927		25,600.00	48,73,808.84	998224867/27-01-2020
94	27/01/2020	27/01/2020		ACHCR-UP RAMA INFOTECH PRI/C012028778349		24,800.00	48,48,208.84	998224867/27-01-2020
95	27/01/2020	27/01/2020		NEFT-DALMIA BHARAT FOUNDATION		34,560.00	48,23,408.84	NEFT-AXTB200275411074
96	27/01/2020	27/01/2020		NEFT-SHIVANI EDUCATIONAL AMP		56,000.00	47,88,848.84	NEFT-AXSK200270014096
97	27/01/2020	27/01/2020		NEFT-M/S NIAM EDUCATIONAL		26,656.00	47,32,848.84	NEFT-SIN27504Q0007372
98	27/01/2020	27/01/2020		NEFT-AID HSBC SWADES		42,000.00	47,06,192.84	NEFT-BKIDN20027963325
99	27/01/2020	27/01/2020		NEFT-ALTERNATIVE FOR INDIA DEV		42,000.00	46,64,192.84	NEFT-BKIDN20027964702
100	27/01/2020	27/01/2020		NEFT-SACHDEVA COLLEGES LTD		1,50,000.00	46,22,192.84	NEFT-000081897887
101	27/01/2020	27/01/2020		FARID-CPSMS-3163435		6,480.00	44,72,192.84	C012028489430/25-01-2020
102	27/01/2020	27/01/2020		FARID-CPSMS-3163436		15,840.00	44,65,712.84	C012028490662/25-01-2020

Account Statement for Account Number14261131001448

103	27/01/2020	27/01/2020		NEFT-DORIC MULTIMEDIA PVT LTD		81,000.00	44,49,872.84	NEFT- IPN20012300189 19
104	27/01/2020	27/01/2020		NEFT-RSWM LIMITED		20,250.00	43,68,872.84	NEFT- N0272010452498 31
105	27/01/2020	25/01/2020		UPITRINW/002520146937/si yaram754@oksbi		4,750.00	43,48,622.84	000211823145/14 261131001448@ or
106	27/01/2020	25/01/2020		NEFT-TECH MECH INTERNATIONAL P		28,000.00	43,43,872.84	NEFT- PUNBH20025017 881
107	27/01/2020	25/01/2020		NEFT-DATAPRO		21,600.00	43,15,872.84	NEFT- SBIN1200250937 91
108	24/01/2020	24/01/2020		IMPSINP2A/002420046584/8 107381111/9485182/INET		18,000.00	42,94,272.84	THAKRA RAM/IB:SENT MONEY TO
109	24/01/2020	24/01/2020		NEFT-UIT EDUCATIONAL TRUST DDU		16,000.00	42,76,272.84	NEFT- SIBLN200243995 69
110	24/01/2020	24/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		3,916.40	42,60,272.84	NEFT- CITIN200124356 80
111	24/01/2020	24/01/2020		By Inst.885457/SBI/		59,000.00	42,56,356.44	
112	24/01/2020	24/01/2020		NEFT-KTDC LTD		25,200.00	41,97,356.44	NEFT- SBIN5200246743 58
113	24/01/2020	24/01/2020		NEFT-MS MBD ALCHEMIE PVT LTD		68,400.00	41,72,156.44	NEFT- CBINH20024377 353
114	24/01/2020	24/01/2020		NEFT-CPSMS PPA		28,000.00	41,03,756.44	NEFT- 000075269830
115	24/01/2020	24/01/2020		UPITRINW/002448860295/9 928867638@ybl		4,500.00	40,75,756.44	000210888521/14 261131001448@ OR
116	24/01/2020	24/01/2020		NEFT-EDUCATOR EXTRAORDINAIRE L		16,000.00	40,71,256.44	NEFT- IPN20012300011 49
117	23/01/2020	23/01/2020		NEFT-ABISHEK LAKHOTIA		20,800.00	40,55,256.44	NEFT- KKBKH20023797 681
118	23/01/2020	23/01/2020		NEFT-DALMIA BHARAT FOUNDATION		15,840.00	40,34,456.44	NEFT- AXTB200234560 688
119	23/01/2020	23/01/2020		NEFT-NMS ENTERPRISES LTD		18,000.00	40,18,616.44	NEFT- P2001232865342 1
120	23/01/2020	23/01/2020		NEFT-PAYMENT		34,400.00	40,00,616.44	NEFT- AXTB200234548 199
121	23/01/2020	23/01/2020		NEFT-NMS ENTERPRISES LTD		18,000.00	39,66,216.44	NEFT- P2001232864728 4
122	23/01/2020	23/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		30,290.00	39,48,216.44	NEFT- CITIN200118427 50
123	23/01/2020	23/01/2020		IMPSINP2A/002317910252/0 000000000/9211100/INET		17,600.00	39,17,926.44	SHAKTI INFOTECH PRIV/

Account Statement for Account Number14261131001448

124	23/01/2020	23/01/2020		IB-TPT/67210337/From ***1000969/67210337		31,500.00	39,00,326.44	
125	23/01/2020	23/01/2020		NEFT-NMS ENTERPRISES LTD		13,500.00	38,68,826.44	NEFT- P2001232844682 6
126	23/01/2020	23/01/2020		NEFT-MPTA EDUCATION LIMITED -		18,000.00	38,55,326.44	NEFT- AXPS200230004 579
127	23/01/2020	23/01/2020		ACHCR-CPSMS NON DBT/C012024092882		34,560.00	38,37,326.44	998224825/23- 01-2020
128	23/01/2020	23/01/2020		IMPSINP2A/002316751480/9 414072430/9485280/MOB		4,500.00	38,02,766.44	SYNERGY/MB: TOT FEE VIRENDER
129	23/01/2020	23/01/2020		NEFT-ID TECH SOLUTIONS PVT LTD		18,400.00	37,98,266.44	NEFT- N0232003580326 64
130	23/01/2020	23/01/2020		NEFT-LOGICPRO CONSULTING PRIVA		23,200.00	37,79,866.44	NEFT- P2001232598133 7
131	23/01/2020	23/01/2020		NEFT-ALT		31,500.00	37,56,666.44	NEFT- SBIN4200236637 06
132	23/01/2020	23/01/2020		NEFT-SAFEDUCATE LEARNING PVT L		37,440.00	37,25,166.44	NEFT- AXSK200230008 426
133	23/01/2020	23/01/2020		NEFT- DDUGKYEDUBRIDGERJ2		12,150.00	36,87,726.44	NEFT- KKBK200235276 233
134	23/01/2020	23/01/2020		UPITRINW/002356318996/8 104841231@ybl		9,000.00	36,75,576.44	000210380321/14 261131001448@ OR
135	23/01/2020	23/01/2020		NEFT-SONA YUKTI PRIVATE LTD		48,960.00	36,66,576.44	NEFT- CBINH20023268 110
136	23/01/2020	23/01/2020		NEFT-SAFEDUCATE LEARNING PRIVA		1,33,200.00	36,17,616.44	NEFT- AXSK200230005 833
137	23/01/2020	23/01/2020		NEFT-BIRLA PRECISION TECHNOLOD		23,760.00	34,84,416.44	NEFT- IPN20012200039 84
138	23/01/2020	23/01/2020		NEFT-BIRLA PRECISION TECHNOLOD		25,200.00	34,60,656.44	NEFT- IPN20012200039 82
139	23/01/2020	23/01/2020		NEFT-BIRLA PRECISION TECHNOLOD		24,480.00	34,35,456.44	NEFT- IPN20012200039 81
140	23/01/2020	23/01/2020		NEFT-NIFA INFOCOMP SERVICES PR		1,38,960.00	34,10,976.44	NEFT- 000074952139
141	23/01/2020	23/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026058250		31,000.00	32,72,016.44	998224809/23- 01-2020
142	23/01/2020	23/01/2020		NEFT-TN DDU GKY N.R.D. EDUCAT		28,000.00	32,41,016.44	NEFT- BKIDN200237067 15
143	23/01/2020	23/01/2020		NEFT-DATAPRO		19,440.00	32,13,016.44	NEFT- SBIN4200234289 16
144	23/01/2020	23/01/2020		NEFT-SOCIAL EDUCATION AND WELF		13,500.00	31,93,576.44	NEFT- SBIN4200234113 38

Account Statement for Account Number14261131001448

145	23/01/2020	23/01/2020		ACHCR-CPSMS NON DBT/C012026058581		21,600.00	31,80,076.44	998224807/23- 01-2020
146	23/01/2020	23/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		34,909.00	31,58,476.44	NEFT- AXTB200234264 145
147	23/01/2020	23/01/2020		NEFT-DORIC MULTIMEDIA PVT LTD		3,71,700.00	31,23,567.44	NEFT- IPN20012200013 66
148	22/01/2020	22/01/2020		NEFT-ASPIRE DISRUPTIVE SKILL F		88,800.00	27,51,867.44	NEFT- CMS1368329603
149	22/01/2020	22/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		33,787.04	26,63,067.44	NEFT- CITIN200112594 36
150	22/01/2020	22/01/2020		NEFT-AROH FOUNDATION PIA		21,600.00	26,29,280.40	NEFT- IPN20012100015 87
151	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026466527		37,000.00	26,07,680.40	998224800/22- 01-2020
152	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CENTU/C012026313713		29,000.00	25,70,680.40	998224800/22- 01-2020
153	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026317586		42,000.00	25,41,680.40	998224800/22- 01-2020
154	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026475649		39,000.00	24,99,680.40	998224800/22- 01-2020
155	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026324000		36,000.00	24,60,680.40	998224800/22- 01-2020
156	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026474644		30,000.00	24,24,680.40	998224800/22- 01-2020
157	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026315966		41,000.00	23,94,680.40	998224800/22- 01-2020
158	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026476475		33,000.00	23,53,680.40	998224800/22- 01-2020
159	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CENTU/C012026312342		28,000.00	23,20,680.40	998224800/22- 01-2020
160	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026464934		37,000.00	22,92,680.40	998224800/22- 01-2020
161	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026470509		30,000.00	22,55,680.40	998224800/22- 01-2020
162	22/01/2020	22/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		42,400.00	22,25,680.40	NEFT- SDC130730461
163	22/01/2020	22/01/2020		RTGSDOWN TOWN CHARITY TRUSTUCB		4,08,870.40	21,83,280.40	RTGSSBINR5202 0012200120551
164	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		26,100.00	17,74,410.00	NEFT- SBIN3200228962 93
165	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		23,400.00	17,48,310.00	NEFT- SBIN3200228878 89
166	22/01/2020	22/01/2020		RTGSDOWN TOWN CHARITY TRUSTUCB		4,13,000.00	17,24,910.00	RTGSUCBAH200 22045343
167	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		22,500.00	13,11,910.00	NEFT- SBIN3200228781 16
168	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		24,300.00	12,89,410.00	NEFT- SBIN3200228736 09

Account Statement for Account Number14261131001448

169	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		21,600.00	12,65,110.00	NEFT- SBIN3200228696 45
170	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		25,200.00	12,43,510.00	NEFT- SBIN3200228676 65
171	22/01/2020	22/01/2020		NEFT-THE GEORGE TELEGRAPH TRAI		1,51,200.00	12,18,310.00	NEFT- MAHBH20022556 748
172	22/01/2020	22/01/2020		NEFT-GRAMIN UTTHAN SAMITI PIA		20,000.00	10,67,110.00	NEFT- 000159460536
173	22/01/2020	22/01/2020		NEFT-GRAMIN UTTHAN SAMITI PIA		20,800.00	10,47,110.00	NEFT- 000159460505
174	22/01/2020	22/01/2020		NEFT-GRAMIN UTTHAN SAMITI PIA		24,800.00	10,26,310.00	NEFT- 000159460488
175	22/01/2020	22/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		19,440.00	10,01,510.00	NEFT- KKBK200225093 469
176	22/01/2020	22/01/2020		NEFT-GRAMIN UTTHAN SAMITI PIA		24,000.00	9,82,070.00	NEFT- 000159460452
177	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		25,200.00	9,58,070.00	NEFT- SBIN3200227557 36
178	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		26,100.00	9,32,870.00	NEFT- SBIN3200227547 95
179	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		21,600.00	9,06,770.00	NEFT- SBIN3200227512 32
180	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		26,100.00	8,85,170.00	NEFT- SBIN3200227430 72
181	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		26,100.00	8,59,070.00	NEFT- SBIN3200227445 04
182	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		26,100.00	8,32,970.00	NEFT- SBIN3200227373 25
183	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		25,200.00	8,06,870.00	NEFT- SBIN3200227327 25
184	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		26,100.00	7,81,670.00	NEFT- SBIN3200227283 36
185	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		26,100.00	7,55,570.00	NEFT- SBIN3200227195 79
186	22/01/2020	22/01/2020		NEFT-M/S NIAM EDUCATIONAL		26,656.00	7,29,470.00	NEFT- SIN27504Q00073 46
187	22/01/2020	22/01/2020		NEFT-APINET SOLUTIONS PRIVATE		62,540.00	7,02,814.00	NEFT- 200122i24995951 2
188	22/01/2020	22/01/2020		NEFT-KTDC		1,22,400.00	6,40,274.00	NEFT- SBIN3200226300 04
189	22/01/2020	22/01/2020	236186	CSREM TRUST 14261131001271	40,00,000.00		5,17,874.00	

Account Statement for Account Number14261131001448

190	21/01/2020	21/01/2020		NEFT-ACCUSTER TECHNOLOGIES PVT		24,000.00	45,17,874.00	NEFT- N0212010420384 38
191	21/01/2020	21/01/2020		NEFT-TARA CORPORATE SERVICES L		42,400.00	44,93,874.00	NEFT- IPN20012000029 09
192	21/01/2020	21/01/2020		NEFT-CENTRAL PLAN SCHEME MONIT		26,100.00	44,51,474.00	NEFT- CMS1369364926
193	21/01/2020	21/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		21,278.00	44,25,374.00	NEFT- BKIDN200215491 51
194	21/01/2020	21/01/2020		NEFT-NATIONAL FIRE SAFFTY INST		96,000.00	44,04,096.00	NEFT- IBKL2001211532 61
195	21/01/2020	21/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		16,652.00	43,08,096.00	NEFT- BKIDN200215429 33
196	21/01/2020	21/01/2020		NEFT-ALL INDIA TECHNICAL AND M		8,100.00	42,91,444.00	NEFT- 000159276584
197	21/01/2020	21/01/2020		IMPSINP2A/002114187004/9 710487004/9229909/INET		20,000.00	42,83,344.00	ARULRAJ CHELLIAH K/OSCAR CHART
198	21/01/2020	21/01/2020		ACHCR-UP RAMA INFOTECH PRI/C012021058527		24,800.00	42,63,344.00	998224767/21- 01-2020
199	21/01/2020	21/01/2020		ACHCR-UP RAMA INFOTECH PRI/C012021050023		25,600.00	42,38,544.00	998224767/21- 01-2020
200	20/01/2020	20/01/2020		NEFT-SACHDEVA COLLEGES LTD		1,00,000.00	42,12,944.00	NEFT- 000081532225
201	20/01/2020	20/01/2020		NEFT-CADD CENTRE TRAINING SERV		12,240.00	41,12,944.00	NEFT- ANDBN20242889 598
202	20/01/2020	20/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		9,789.20	41,00,704.00	NEFT- CITIN200101540 86
203	20/01/2020	20/01/2020		ACHCR- BOM/C012013816415		1,08,800.00	40,90,914.80	998224756/20- 01-2020
204	20/01/2020	20/01/2020		IMPSINP2A/002016121632/9 818098518/9229460/MOB		4,500.00	39,82,114.80	SANDEEP KUMAR/ToT fee Anjana
205	20/01/2020	20/01/2020		NEFT-MAHATAMA GANDHI ENGINEERI		4,500.00	39,77,614.80	NEFT- SBIN2200202794 70
206	20/01/2020	20/01/2020		NEFT-QUIVAN SKILL EMPOWERMENT		27,360.00	39,73,114.80	NEFT- PUNBH20020095 564
207	20/01/2020	19/01/2020		UPI TRINW/001911878029/je tforcejob@okaxis		13,500.00	39,45,754.80	000207890753/14 261131001448@ or
208	18/01/2020	18/01/2020		NEFT-INDIANEERS MEDIA PRIVATE		21,600.00	39,32,254.80	NEFT- 21906353941DC
209	18/01/2020	18/01/2020		NEFT-INDIANEERS MEDIA PRIVATE		24,000.00	39,10,654.80	NEFT- 21906350681DC
210	18/01/2020	18/01/2020		NEFT-COTTON BLOSSOM INDIA PVT		56,000.00	38,86,654.80	NEFT- MAHBH20018426 854

Account Statement for Account Number14261131001448

211	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		12,240.00	38,30,654.80	NEFT- KKBK200184548 407
212	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		23,760.00	38,18,414.80	NEFT- KKBK200184548 435
213	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		15,840.00	37,94,654.80	NEFT- KKBK200184548 367
214	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		20,880.00	37,78,814.80	NEFT- KKBK200184548 353
215	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		18,720.00	37,57,934.80	NEFT- KKBK200184548 340
216	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		12,960.00	37,39,214.80	NEFT- KKBK200184548 402
217	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		15,840.00	37,26,254.80	NEFT- KKBK200184548 409
218	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		11,520.00	37,10,414.80	NEFT- KKBK200184548 350
219	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		20,160.00	36,98,894.80	NEFT- KKBK200184548 347
220	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		10,800.00	36,78,734.80	NEFT- KKBK200184548 316
221	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		15,840.00	36,67,934.80	NEFT- KKBK200184548 375
222	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		13,680.00	36,52,094.80	NEFT- KKBK200184548 334
223	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		15,840.00	36,38,414.80	NEFT- KKBK200184548 329
224	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		15,840.00	36,22,574.80	NEFT- KKBK200184548 388
225	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		18,000.00	36,06,734.80	NEFT- KKBK200184548 373
226	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		15,840.00	35,88,734.80	NEFT- KKBK200184548 336
227	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		9,360.00	35,72,894.80	NEFT- KKBK200184548 364
228	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		7,920.00	35,63,534.80	NEFT- KKBK200184548 391
229	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		10,800.00	35,55,614.80	NEFT- KKBK200184548 263
230	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		11,520.00	35,44,814.80	NEFT- KKBK200184548 254

Account Statement for Account Number14261131001448

231	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		15,120.00	35,33,294.80	NEFT- KKBK200184548 361
232	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		16,560.00	35,18,174.80	NEFT- KKBK200184548 358
233	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		11,520.00	35,01,614.80	NEFT- KKBK200184548 383
234	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		12,960.00	34,90,094.80	NEFT- KKBK200184548 351
235	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		18,720.00	34,77,134.80	NEFT- KKBK200184547 953
236	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		23,040.00	34,58,414.80	NEFT- KKBK200184547 957
237	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		20,160.00	34,35,374.80	NEFT- KKBK200184547 958
238	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		17,280.00	34,15,214.80	NEFT- KKBK200184547 950
239	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		12,240.00	33,97,934.80	NEFT- KKBK200184547 955
240	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		11,520.00	33,85,694.80	NEFT- KKBK200184547 960
241	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		6,480.00	33,74,174.80	NEFT- KKBK200184547 956
242	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		17,280.00	33,67,694.80	NEFT- KKBK200184547 965
243	18/01/2020	18/01/2020		NEFT-LOGICPRO CONSULTING PRIVA		23,200.00	33,50,414.80	NEFT- P2001182529771 6
244	18/01/2020	18/01/2020		IMPSINP2A/001817142198/9 999999999/9211000/INET		7,200.00	33,27,214.80	YAMINI MAINDOLA/Paym ent of Ass
245	18/01/2020	18/01/2020		ACHCR- CPSMSGENERIC/C0120197 98889		34,400.00	33,20,014.80	998224595/18- 01-2020
246	18/01/2020	18/01/2020		ACHCR- CPSMSGENERIC/C0120197 97488		27,200.00	32,85,614.80	998224595/18- 01-2020
247	18/01/2020	18/01/2020		NEFT-DDU GKY NOZY RJ01		1,06,400.00	32,58,414.80	NEFT- N0182010397584 78
248	18/01/2020	18/01/2020		NEFT-M/S NIAM EDUCATIONAL		25,088.00	31,52,014.80	NEFT- SIN27504Q00073 11
249	18/01/2020	18/01/2020		NEFT-R.K. CONSTRUCTION COMPANY		9,000.00	31,26,926.80	NEFT- SAA201744596
250	18/01/2020	18/01/2020		NEFT-ABISHEK LAKHOTIA		24,800.00	31,17,926.80	NEFT- KKBKH20018715 632

Account Statement for Account Number14261131001448

251	18/01/2020	18/01/2020		RTGSCADD CENTRE TRAINING SERVI		2,32,560.00	30,93,126.80	RTGSANDBH200 18705746
252	17/01/2020	17/01/2020		NEFT-SMARTO SYSTEMS PRIVATE LI		5,000.00	28,60,566.80	NEFT- N0172010392767 40
253	17/01/2020	17/01/2020		NEFT-THE GEORGE TELEGRAPH TRAI		23,200.00	28,55,566.80	NEFT- MAHBH20017380 973
254	17/01/2020	17/01/2020		ACHCR- CPSMSBKID/C01201723737 5		21,600.00	28,32,366.80	998224570/17- 01-2020
255	17/01/2020	17/01/2020		ACHCR- CPSMSBKID/C01201723669 9		22,400.00	28,10,766.80	998224570/17- 01-2020
256	17/01/2020	17/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		1,20,100.80	27,88,366.80	NEFT- CITIN200092519 62
257	17/01/2020	17/01/2020		YAMNA-CPSMS-3139344		1,58,400.00	26,68,266.00	C012019318079/ 17-01-2020
258	17/01/2020	17/01/2020		Chrgs for RTGS Cust Pymnt:ORBCH20017027680	57.82		25,09,866.00	
259	17/01/2020	17/01/2020	236183	RTGS- OW/ORBCH20017027680/C ENTURION UNIVERSITY OF T	10,00,000.00		25,09,923.82	
260	17/01/2020	17/01/2020		Chrgs for RTGS Cust Pymnt:ORBCH20017027657	57.82		35,09,923.82	
261	17/01/2020	17/01/2020	236184	RTGS- OW/ORBCH20017027657/C ENTURION UNIVERSITY OF T	15,00,000.00		35,09,981.64	
262	17/01/2020	17/01/2020		ACHCR- CPSMSGENERIC/C0120162 23910		2,19,520.00	50,09,981.64	998224552/17- 01-2020
263	17/01/2020	17/01/2020		ACHCR- CPSMSGENERIC/C0120162 16464		96,432.00	47,90,461.64	998224552/17- 01-2020
264	17/01/2020	17/01/2020		ACHCR- CPSMSGENERIC/C0120183 21794		94,400.00	46,94,029.64	998224552/17- 01-2020
265	17/01/2020	17/01/2020		TIRUV-By Inst.768967/SBI/		1,76,400.00	45,99,629.64	
266	17/01/2020	17/01/2020		NEFT-ILFS SKILLS DEVELOP		18,000.00	44,23,229.64	NEFT- N0172003544401 85
267	17/01/2020	17/01/2020		NEFT-ILFS SKILLS DEVELOP		20,160.00	44,05,229.64	NEFT- N0172003544399 84
268	17/01/2020	17/01/2020		NEFT-ILFS SKILLS DEVELOP		14,400.00	43,85,069.64	NEFT- N0172003544400 08
269	17/01/2020	17/01/2020		NEFT-GCS TECHNOLOGY		39,600.00	43,70,669.64	NEFT- IPN20011400042 17
270	17/01/2020	17/01/2020		NEFT-GCS TECHNOLOGY		43,200.00	43,31,069.64	NEFT- IPN20011400012 46

Account Statement for Account Number14261131001448

271	16/01/2020	16/01/2020		NEFT-SAFEDUCATE LEARNING PVT L		1,68,480.00	42,87,869.64	NEFT- AXSK200160024 076
272	16/01/2020	16/01/2020		NEFT-STERLING HOLIDAY RESORTS		12,000.00	41,19,389.64	NEFT- N0162010384336 93
273	16/01/2020	16/01/2020		NEFT-STERLING HOLIDAY RESORTS		18,400.00	41,07,389.64	NEFT- N0162010384336 62
274	16/01/2020	16/01/2020		NEFT-TEAMLEASE SERVICES		58,320.00	40,88,989.64	NEFT- N0162003542618 36
275	16/01/2020	16/01/2020		NEFT-CPSMS PPA		1,29,600.00	40,30,669.64	NEFT- 000073037407
276	16/01/2020	16/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	39,01,069.64	NEFT- CITIN200088895 23
277	16/01/2020	16/01/2020		NEFT-SPARK- ALL SECURITY AND A		16,000.00	39,00,093.24	NEFT- AXPS200160002 149
278	16/01/2020	16/01/2020		IMPSINP2A/001617973671/9 592742834/9012000/MOB		10,000.00	38,84,093.24	MEHA/pay
279	16/01/2020	16/01/2020		NEFT-Vision India Services Pri		18,000.00	38,74,093.24	NEFT- IBKL2001165884 17
280	16/01/2020	16/01/2020		NEFT-RSWM LIMITED DDUGKY RAJAS		24,480.00	38,56,093.24	NEFT- N0162010382700 85
281	16/01/2020	16/01/2020		NEFT-RSWM LIMITED DDUGKY RAJAS		23,040.00	38,31,613.24	NEFT- N0162010382774 31
282	16/01/2020	16/01/2020		NEFT-RSWM LIMITED ROSHNI JHARK		25,200.00	38,08,573.24	NEFT- N0162010382737 80
283	16/01/2020	16/01/2020		NEFT-RSWM LIMITED DDU GKY BIHA		20,160.00	37,83,373.24	NEFT- N0162010382700 69
284	16/01/2020	16/01/2020		NEFT-RSWM LIMITED DDUGKY RAJAS		23,040.00	37,63,213.24	NEFT- N0162010382700 78
285	16/01/2020	16/01/2020		BILSC-By Inst.100032/YES/		15,000.00	37,40,173.24	
286	16/01/2020	16/01/2020		BILSC-By Inst.114923/CENTRAL/		15,000.00	37,25,173.24	
287	16/01/2020	16/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		21,600.00	37,10,173.24	NEFT- ALLAH20016866 972
288	16/01/2020	16/01/2020		NEFT-M/s. PRAYAG DANT VIGYAN A		14,400.00	36,88,573.24	NEFT- ALLAH20016846 020
289	16/01/2020	16/01/2020		NEFT-M/s. PRAYAG DANT VIGYAN A		12,000.00	36,74,173.24	NEFT- ALLAH20016847 264
290	16/01/2020	16/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		20,160.00	36,62,173.24	NEFT- KKBK200164109 041
291	16/01/2020	16/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		20,160.00	36,42,013.24	NEFT- ALLAH20016813 712

Account Statement for Account Number14261131001448

292	16/01/2020	16/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		20,880.00	36,21,853.24	NEFT- ALLAH20016813 710
293	16/01/2020	16/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		20,160.00	36,00,973.24	NEFT- ALLAH20016813 709
294	16/01/2020	16/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		19,440.00	35,80,813.24	NEFT- ALLAH20016813 708
295	16/01/2020	16/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		21,600.00	35,61,373.24	NEFT- ALLAH20016813 660
296	16/01/2020	16/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		20,160.00	35,39,773.24	NEFT- ALLAH20016813 468
297	16/01/2020	16/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		21,600.00	35,19,613.24	NEFT- ALLAH20016813 443
298	16/01/2020	16/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		21,600.00	34,98,013.24	NEFT- ALLAH20016813 464
299	16/01/2020	16/01/2020		NEFT-MADHYAM FOUNDATION DDU GK		19,200.00	34,76,413.24	NEFT- BARBP20016170 514
300	16/01/2020	16/01/2020	236181	TRANSFER TXN	11,756.00		34,57,213.24	
301	16/01/2020	16/01/2020		Charges for NEFT Customer Payment :SAA79884043	4.72		34,68,969.24	
302	16/01/2020	16/01/2020	236182	NEFT- OW/SAA79884043/TANUSH REE PRUSTI	19,900.00		34,68,973.96	
303	16/01/2020	16/01/2020		NEFT-V MART RETAIL		26,400.00	34,88,873.96	NEFT- IPN20011300159 73
304	15/01/2020	15/01/2020		NEFT-PRATHAM EDUCATION FOUNDAT		23,520.00	34,62,473.96	NEFT- CMS1364080692
305	15/01/2020	15/01/2020		REJECT:901519:Wrongly delivered/ Not drawn on us	7,500.00		34,38,953.96	Zone Serial [6]
306	15/01/2020	15/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		3,916.40	34,46,453.96	NEFT- CITIN200083358 61
307	15/01/2020	15/01/2020		BILSC-By Inst.37929/BOB/		7,500.00	34,42,537.56	
308	15/01/2020	15/01/2020		BILSC-By Inst.608107/SBI/		7,500.00	34,35,037.56	
309	15/01/2020	15/01/2020		BILSC-By Inst.608117/SBI/		7,500.00	34,27,537.56	
310	15/01/2020	15/01/2020		BILSC-By Inst.53/BDBL/		7,500.00	34,20,037.56	
311	15/01/2020	15/01/2020		BILSC-By Inst.52/BDBL/		7,500.00	34,12,537.56	
312	15/01/2020	15/01/2020		BILSC-By Inst.901522/UNION/		7,500.00	34,05,037.56	
313	15/01/2020	15/01/2020		BILSC-By Inst.901518/UNION/		7,500.00	33,97,537.56	
314	15/01/2020	15/01/2020		BILSC-By Inst.54/BDBL/		7,500.00	33,90,037.56	
315	15/01/2020	15/01/2020		BILSC-By Inst.2086/IDBIBANK/		7,500.00	33,82,537.56	
316	15/01/2020	15/01/2020		BILSC-By Inst.904085/SBI/		37,500.00	33,75,037.56	
317	15/01/2020	15/01/2020		BILSC-By Inst.549067/SBI/		7,500.00	33,37,537.56	

Account Statement for Account Number14261131001448

318	15/01/2020	15/01/2020		BILSC-By Inst.901517/UNION/		7,500.00	33,30,037.56	
319	15/01/2020	15/01/2020		BILSC-By Inst.901519/UNION/		7,500.00	33,22,537.56	
320	15/01/2020	15/01/2020		BILSC-By Inst.901526/UNION/		7,500.00	33,15,037.56	
321	15/01/2020	15/01/2020		BILSC-By Inst.901525/UNION/		7,500.00	33,07,537.56	
322	15/01/2020	15/01/2020		BILSC-By Inst.55/BDBL/		7,500.00	33,00,037.56	
323	15/01/2020	15/01/2020		BILSC-By Inst.50/BDBL/		7,500.00	32,92,537.56	
324	15/01/2020	15/01/2020		BILSC-By Inst.608116/SBI/		7,500.00	32,85,037.56	
325	15/01/2020	15/01/2020		BILSC-By Inst.421353/CANARA/		7,500.00	32,77,537.56	
326	15/01/2020	15/01/2020		BILSC-By Inst.195841/BOB/		7,500.00	32,70,037.56	
327	15/01/2020	15/01/2020		BILSC-By Inst.46136/UCO/		45,000.00	32,62,537.56	
328	15/01/2020	15/01/2020		BILSC-By Inst.2085/IDBIBANK/		7,500.00	32,17,537.56	
329	15/01/2020	15/01/2020		BILSC-By Inst.920341/SBI/		7,500.00	32,10,037.56	
330	15/01/2020	15/01/2020		BILSC-By Inst.901523/UNION/		7,500.00	32,02,537.56	
331	15/01/2020	15/01/2020		BILSC-By Inst.901521/UNION/		7,500.00	31,95,037.56	
332	15/01/2020	15/01/2020		BILSC-By Inst.901524/UNION/		7,500.00	31,87,537.56	
333	15/01/2020	15/01/2020		BILSC-By Inst.901520/UNION/		7,500.00	31,80,037.56	
334	15/01/2020	15/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		15,552.00	31,72,537.56	NEFT- 000237475951
335	15/01/2020	15/01/2020		NEFT-RSWM LIMITED ROSHNI JHARK		24,480.00	31,56,985.56	NEFT- N0152010372240 37
336	15/01/2020	15/01/2020		NEFT-M/S NIAM EDUCATIONAL		24,304.00	31,32,505.56	NEFT- SIN27504Q00072 80
337	15/01/2020	15/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		18,502.00	31,08,201.56	NEFT- SBIN4200153287 92
338	14/01/2020	14/01/2020		NEFT-DALMIA BHARAT FOUNDATION		54,000.00	30,89,699.56	NEFT- AXTB200141504 641
339	14/01/2020	14/01/2020		NEFT-MASS INFOTECH SOCIETY		3,71,700.00	30,35,699.56	NEFT- 000081164883
340	14/01/2020	14/01/2020		NEFT-CPSMS PPA		58,400.00	26,63,999.56	NEFT- 000072405914
341	14/01/2020	14/01/2020		NEFT-DDU GKY ANUNA EDUCATION N		28,000.00	26,05,599.56	NEFT- N0142010366209 90
342	14/01/2020	14/01/2020		NEFT-DDU GKY ANUNA EDUCATION N		28,000.00	25,77,599.56	NEFT- N0142010366460 46
343	14/01/2020	14/01/2020		ACHCR- BOM/C121931804645		90,720.00	25,49,599.56	998224502/14- 01-2020
344	14/01/2020	14/01/2020		NEFT-CENTRAL PLAN SCHEME MONIT		20,000.00	24,58,879.56	NEFT- CMS1362361196

Account Statement for Account Number14261131001448

345	14/01/2020	14/01/2020		NEFT-DDU-GKY NSHM UDAAN SKILLS		13,680.00	24,38,879.56	NEFT- AXSK200140018 889
346	14/01/2020	14/01/2020		NEFT-ORANGECROSS HOMEHEALTH PR		20,000.00	24,25,199.56	NEFT- N0142010365683 20
347	14/01/2020	14/01/2020		Charges for NEFT Customer Payment :SAA79789372	4.72		24,05,199.56	
348	14/01/2020	14/01/2020	236180	NEFT- OW/SAA79789372/ADITYA NAYAK	13,000.00		24,05,204.28	
349	14/01/2020	14/01/2020		ACHCR-CPSMS NON DBT/C012013247002		46,080.00	24,18,204.28	998224498/14- 01-2020
350	14/01/2020	14/01/2020		NEFT-DDU GKY ROOMAN BR 03		21,600.00	23,72,124.28	NEFT- P2001142432761 5
351	14/01/2020	14/01/2020		RAIPU-By Inst.1419/IDBIBANK/		15,000.00	23,50,524.28	
352	13/01/2020	13/01/2020		NEFT-DDU GKY CUYD TRUST TN44		28,000.00	23,35,524.28	NEFT- CIUBH20013055 578
353	13/01/2020	13/01/2020		NEFT-MAHANADI EDUCATION SOCIET		40,800.00	23,07,524.28	NEFT- PUNBH20013975 071
354	13/01/2020	13/01/2020		NEFT-BHARTIYA SAMRUDDHI INVEST		23,760.00	22,66,724.28	NEFT- CBINH20013585 812
355	13/01/2020	13/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		3,912.80	22,42,964.28	NEFT- CITIN200073884 19
356	13/01/2020	13/01/2020		NEFT-PAYMENT		31,200.00	22,39,051.48	NEFT- AXTB200131010 875
357	13/01/2020	13/01/2020		NEFT-CPSMS PPA		20,800.00	22,07,851.48	NEFT- 000071950803
358	13/01/2020	13/01/2020		NEFT-CPSMS PPA		23,200.00	21,87,051.48	NEFT- 000071949902
359	13/01/2020	13/01/2020		NEFT-DDU-GKY-ADS SKILLS PVT LT		1,72,000.00	21,63,851.48	NEFT- AXPS200130001 534
360	13/01/2020	13/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		16,048.00	19,91,851.48	NEFT- SDC129973210
361	13/01/2020	13/01/2020		NEFT-M/S NIAM EDUCATIONAL		25,088.00	19,75,803.48	NEFT- SIN27504Q00072 69
362	13/01/2020	13/01/2020		NEFT-CENTRAL PLAN SCHEME MONIT		1,10,400.00	19,50,715.48	NEFT- CMS1359384718
363	13/01/2020	13/01/2020		ACHCR-Assessment charges f/C012010889002		14,160.00	18,40,315.48	998224468/13- 01-2020
364	13/01/2020	13/01/2020		NEFT-GRAMIN UTTHAN SAMITI PIA		23,200.00	18,26,155.48	NEFT- 000157704417
365	13/01/2020	13/01/2020		NEFT-DDU GKY MAPLE COMPUTER		16,000.00	18,02,955.48	NEFT- AXIC2001307114 60
366	13/01/2020	13/01/2020		NEFT-DDU GKY BLACK PANTHER GUA		2,95,400.00	17,86,955.48	NEFT- AXISP000935995 26

Account Statement for Account Number14261131001448

367	13/01/2020	11/01/2020		IMPSINP2A/001116744160/0 000000000/9211100/INET		25,600.00	14,91,555.48	SHAKTI INFOTECH PRIV/
368	13/01/2020	11/01/2020		IMPSINP2A/001116744136/0 000000000/9211100/INET		15,200.00	14,65,955.48	SHAKTI INFOTECH PRIV/
369	13/01/2020	11/01/2020		NEFT-A NARAYANAN		25,200.00	14,50,755.48	NEFT- N0112010342388 80
370	13/01/2020	11/01/2020		NEFT-A NARAYANAN		22,800.00	14,25,555.48	NEFT- N0112010341991 57
371	13/01/2020	11/01/2020		IMPSINP2A/001112313973/9 905513314/9211001/MOB		17,600.00	14,02,755.48	VIKASH KUMAR/
372	10/01/2020	10/01/2020		NEFT-SAFEDUCATE LEARNING PRIVA		54,000.00	13,85,155.48	NEFT- AXSK200100033 780
373	10/01/2020	10/01/2020		NEFT-SAFEDUCATE LEARNING PVT L		68,400.00	13,31,155.48	NEFT- AXSK200100033 147
374	10/01/2020	10/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	12,62,755.48	NEFT- CITIN200064000 31
375	10/01/2020	10/01/2020		NEFT-RAMA INFOTECH PVT LTD		75,000.00	12,61,775.48	NEFT- SBIN1200101688 40
376	10/01/2020	10/01/2020		NEFT-MATRIX CLOTHING PVT.		58,320.00	11,86,775.48	NEFT- P2001101179655 9
377	10/01/2020	10/01/2020	236179	CSREM TRUST	2,00,00,000.00		11,28,455.48	
378	10/01/2020	10/01/2020	236178	CSREM TRUST	85,00,000.00		2,11,28,455.48	
379	10/01/2020	10/01/2020		NEFT-RSWM LIMITED ROSHNI JHARK		25,200.00	2,96,28,455.48	NEFT- N0102010327690 86
380	10/01/2020	10/01/2020		SMS CHARGES from 01-10- 2019 to 31-12-2019	17.70		2,96,03,255.48	
381	09/01/2020	09/01/2020		NEFT-FROSTEEES INDIA PVT LTD DD		17,280.00	2,96,03,273.18	NEFT- CBINH20009338 740
382	09/01/2020	09/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	2,95,85,993.18	NEFT- CITIN200058171 10
383	09/01/2020	09/01/2020		14263031017352 : Closure Proceeds		60,17,413.00	2,95,85,016.78	Credit to Repayment Acct.
384	09/01/2020	09/01/2020		14263031017321 : Closure Proceeds		50,25,844.00	2,35,67,603.78	Credit to Repayment Acct.
385	09/01/2020	09/01/2020		14263031016768 : Closure Proceeds		50,56,383.00	1,85,41,759.78	Credit to Repayment Acct.
386	09/01/2020	09/01/2020		14263021000708 : Closure Proceeds		25,00,000.00	1,34,85,376.78	Credit to Repayment Acct.
387	09/01/2020	09/01/2020		14263021000715 : Closure Proceeds		25,00,000.00	1,09,85,376.78	Credit to Repayment Acct.

Account Statement for Account Number14261131001448

388	09/01/2020	09/01/2020		14263031016577 : Closure Proceeds		20,32,480.00	84,85,376.78	Credit to Repayment Acct.
389	09/01/2020	09/01/2020		ACHCR-CPSMSGENERIC/C012008211856		84,240.00	64,52,896.78	998224427/09-01-2020
390	09/01/2020	09/01/2020		NEFT-M/S NIAM EDUCATIONAL		26,656.00	63,68,656.78	NEFT-SIN27504Q0007262
391	09/01/2020	09/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		17,280.00	63,42,000.78	NEFT-000236423785
392	09/01/2020	09/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		18,144.00	63,24,720.78	NEFT-AXSK200090008081
393	09/01/2020	09/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		16,416.00	63,06,576.78	NEFT-AXSK200090007988
394	09/01/2020	09/01/2020		UPITRINW/000952628145/c houhan.ravi@ybl		9,000.00	62,90,160.78	000201788740/14261131001448@OR
395	09/01/2020	09/01/2020		NEFT-DDU GKY ROOMAN BR 03		21,600.00	62,81,160.78	NEFT-P20010923289992
396	09/01/2020	09/01/2020		NEFT-M/S NIAM EDUCATIONAL		21,168.00	62,59,560.78	NEFT-SIN27504Q0007259
397	09/01/2020	09/01/2020		IMPSINP2A/000912658648/9807420904/9229027/MOB		1,50,000.00	62,38,392.78	SHIVAM SHUKLA/TOA fee in favo
398	09/01/2020	09/01/2020		IMPSINP2A/000911862567/9352305505/9026000/INET		720.00	60,88,392.78	centurionuniversit yo/
399	09/01/2020	09/01/2020		NEFT-Possit Skill Organisation		4,500.00	60,87,672.78	NEFT-IPN2001080000546
400	09/01/2020	09/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		29,100.32	60,83,172.78	NEFT-CITIN20005230310
401	08/01/2020	08/01/2020		NEFT-SMARTO SYSTEMS PRIVATE LI		26,000.00	60,54,072.46	NEFT-N008201031272132
402	08/01/2020	08/01/2020		NEFT-DATAPRO COMPUTERS PVT LTD		14,400.00	60,28,072.46	NEFT-AXIC200089145732
403	08/01/2020	08/01/2020		NEFT-ILFS SKILLS DEVELOP		21,600.00	60,13,672.46	NEFT-N008200350033975
404	08/01/2020	08/01/2020		NEFT-AU SMALL FINANCE BANK LTD		12,150.00	59,92,072.46	NEFT-N008200003373188
405	08/01/2020	08/01/2020		NEFT-COMPUCOM INSTITUTE OF INF		4,500.00	59,79,922.46	NEFT-AXSK200080016989
406	08/01/2020	08/01/2020		ACHCR-405396-C012006246037/C012006246099		24,800.00	59,75,422.46	998224403/08-01-2020
407	08/01/2020	08/01/2020		NEFT-NIRANJAN YOGI SO SANWAR M		13,500.00	59,50,622.46	NEFT-BARBW20008284052

Account Statement for Account Number14261131001448

408	08/01/2020	08/01/2020		NEFT-BIPS SYSTEMS LIMITED		17,600.00	59,37,122.46	NEFT-P20010807830111
409	08/01/2020	08/01/2020		NEFT-BIPS SYSTEMS LIMITED		19,200.00	59,19,522.46	NEFT-P20010807823138
410	08/01/2020	08/01/2020		IMPSINP2A/000815347713/9828300083/9229821/INET		9,000.00	59,00,322.46	GROOM MY SKILLS PRIV/TOT FEE
411	08/01/2020	08/01/2020		IMPSINP2A/000815203205/9680243786/9028687/MOB		9,000.00	58,91,322.46	R.R.K.CONSTRUCTION C/IMPS P2A
412	08/01/2020	08/01/2020		NEFT-MIND LEADERS LEARNING IND		47,200.00	58,82,322.46	NEFT-AXIC200088954759
413	08/01/2020	08/01/2020		IMPSINP2A/000813376954/9887510127/9211000/MOB		18,000.00	58,35,122.46	PAWAN KUMAR BRAHMBHA/
414	08/01/2020	08/01/2020		IMPSINP2A/000813152230/9929422221/9229222/MOB		31,500.00	58,17,122.46	SHEFALI CHOUDHARY/Shree gorura
415	08/01/2020	08/01/2020		IMPSINP2A/000813149726/9929422221/9229222/MOB		4,500.00	57,85,622.46	SHEFALI CHOUDHARY/Shree gorura
416	08/01/2020	08/01/2020		UPITRINW/000839983677/9828632657@ybl		18,000.00	57,81,122.46	000201127504/14261131001448@OR
417	08/01/2020	08/01/2020		NEFT-INNOVERS INFO LEARNING PV		9,000.00	57,63,122.46	NEFT-N008201030639542
418	08/01/2020	08/01/2020		UPITRINW/000813945803/6375033826@upi		4,500.00	57,54,122.46	000201122423/14261131001448@OR
419	08/01/2020	08/01/2020		NEFT-GAJENDRA SINGH SHEKHAWAT		4,500.00	57,49,622.46	NEFT-200108i247896067
420	08/01/2020	08/01/2020		NEFT-MAHATAMA GANDHI ENGINEERI		9,000.00	57,45,122.46	NEFT-SBIN420008128312
421	08/01/2020	08/01/2020		NEFT-CLAT MENTORS INDIA PRIVAT		9,000.00	57,36,122.46	NEFT-N008201030542095
422	08/01/2020	08/01/2020		IB-TPT/66522533/From ***1002715/66522533		9,000.00	57,27,122.46	TOT FEE
423	08/01/2020	08/01/2020		NEFT-RSWM LIMITED DDU GKY BIHA		19,440.00	57,18,122.46	NEFT-N008201030482792
424	08/01/2020	08/01/2020		NEFT-RSWM LIMITEDDDUGKYRSWMUP0		25,200.00	56,98,682.46	NEFT-N008201030470730
425	07/01/2020	07/01/2020		NEFT-M/S NIAM EDUCATIONAL		26,656.00	56,73,482.46	NEFT-SIN27504Q0007248
426	07/01/2020	07/01/2020		NEFT-DON BOSCO TECH SOCIETY		24,480.00	56,46,826.46	NEFT-AXISP00092776864
427	07/01/2020	07/01/2020		NEFT-RAJ INTERNATIONAL EDUCATI		18,000.00	56,22,346.46	NEFT-PUNBH20007014211

Account Statement for Account Number14261131001448

428	07/01/2020	07/01/2020		NEFT-DALMIA BHARAT FOUNDATION		35,280.00	56,04,346.46	NEFT-AXTB200078587524
429	07/01/2020	07/01/2020		NEFT-M/S NIAM EDUCATIONAL		25,872.00	55,69,066.46	NEFT-SIN27504Q0007247
430	07/01/2020	07/01/2020		NEFT-GRAM UTTHAN		15,552.00	55,43,194.46	NEFT-AXISF20007085720
431	07/01/2020	07/01/2020		RTGSRAHIMA ALI KHAN SAUDAGAR M		4,21,000.00	55,27,642.46	RTGSSBINR52020010700154167
432	07/01/2020	07/01/2020		UPITRINW/000716150038/kannojjalalit@oksbi		27,000.00	51,06,642.46	000200646202/14261131001448@or
433	07/01/2020	07/01/2020		IMPSINP2A/000716972669/999999999/9211000/INET		4,500.00	50,79,642.46	SUSHIL KARWASRA/1 trainer TOT
434	07/01/2020	07/01/2020		NEFT-Mr. MOHAMMAD ALI KHAN FAZ		4,13,000.00	50,75,142.46	NEFT-MAHBH20007634142
435	07/01/2020	07/01/2020		Charges for NEFT Customer Payment :SAA79507315	2.36		46,62,142.46	
436	07/01/2020	07/01/2020	236177	NEFT-OW/SAA79507315/HEMANT A KUMAR SAHOO	4,080.00		46,62,144.82	
437	07/01/2020	07/01/2020		UPITRINW/000715654929/9893892277@paytm		24,000.00	46,66,224.82	000200612830/14261131001448@OR
438	07/01/2020	07/01/2020		Charges for NEFT Customer Payment :SAA79507892	4.72		46,42,224.82	
439	07/01/2020	07/01/2020	236176	NEFT-OW/SAA79507892/ABHINAV ALANKAR	10,710.00		46,42,229.54	
440	07/01/2020	07/01/2020		UPITRINW/000715978300/pankajyadavsk@okaxis		24,000.00	46,52,939.54	000200596720/14261131001448@or
441	07/01/2020	07/01/2020		BILSC-By Inst.9188/HDFCBANK/		7,500.00	46,28,939.54	
442	07/01/2020	07/01/2020		BILSC-By Inst.9194/HDFCBANK/		7,500.00	46,21,439.54	
443	07/01/2020	07/01/2020		BILSC-By Inst.9198/HDFCBANK/		7,500.00	46,13,939.54	
444	07/01/2020	07/01/2020		BILSC-By Inst.9184/HDFCBANK/		15,000.00	46,06,439.54	
445	07/01/2020	07/01/2020		BILSC-By Inst.9190/HDFCBANK/		7,500.00	45,91,439.54	
446	07/01/2020	07/01/2020		BILSC-By Inst.9192/HDFCBANK/		7,500.00	45,83,939.54	
447	07/01/2020	07/01/2020		BILSC-By Inst.9195/HDFCBANK/		7,500.00	45,76,439.54	
448	07/01/2020	07/01/2020		BILSC-By Inst.9183/HDFCBANK/		15,000.00	45,68,939.54	
449	07/01/2020	07/01/2020		BILSC-By Inst.9202/HDFCBANK/		7,500.00	45,53,939.54	
450	07/01/2020	07/01/2020		BILSC-By Inst.9201/HDFCBANK/		7,500.00	45,46,439.54	

Account Statement for Account Number14261131001448

451	07/01/2020	07/01/2020		BILSC-By Inst.9197/HDFCBANK/		7,500.00	45,38,939.54	
452	07/01/2020	07/01/2020		BILSC-By Inst.9200/HDFCBANK/		7,500.00	45,31,439.54	
453	07/01/2020	07/01/2020		BILSC-By Inst.9215/HDFCBANK/		7,500.00	45,23,939.54	
454	07/01/2020	07/01/2020		BILSC-By Inst.9216/HDFCBANK/		7,500.00	45,16,439.54	
455	07/01/2020	07/01/2020		BILSC-By Inst.9209/HDFCBANK/		7,500.00	45,08,939.54	
456	07/01/2020	07/01/2020		BILSC-By Inst.9212/HDFCBANK/		7,500.00	45,01,439.54	
457	07/01/2020	07/01/2020		BILSC-By Inst.9211/HDFCBANK/		7,500.00	44,93,939.54	
458	07/01/2020	07/01/2020		BILSC-By Inst.9186/HDFCBANK/		15,000.00	44,86,439.54	
459	07/01/2020	07/01/2020		BILSC-By Inst.9193/HDFCBANK/		7,500.00	44,71,439.54	
460	07/01/2020	07/01/2020		BILSC-By Inst.9189/HDFCBANK/		7,500.00	44,63,939.54	
461	07/01/2020	07/01/2020		BILSC-By Inst.9182/HDFCBANK/		15,000.00	44,56,439.54	
462	07/01/2020	07/01/2020		BILSC-By Inst.9199/HDFCBANK/		7,500.00	44,41,439.54	
463	07/01/2020	07/01/2020		BILSC-By Inst.9196/HDFCBANK/		7,500.00	44,33,939.54	
464	07/01/2020	07/01/2020		BILSC-By Inst.9187/HDFCBANK/		22,500.00	44,26,439.54	
465	07/01/2020	07/01/2020		BILSC-By Inst.9191/HDFCBANK/		7,500.00	44,03,939.54	
466	07/01/2020	07/01/2020		BILSC-By Inst.9210/HDFCBANK/		7,500.00	43,96,439.54	
467	07/01/2020	07/01/2020		BILSC-By Inst.9213/HDFCBANK/		7,500.00	43,88,939.54	
468	07/01/2020	07/01/2020		BILSC-By Inst.9203/HDFCBANK/		7,500.00	43,81,439.54	
469	07/01/2020	07/01/2020		BILSC-By Inst.9207/HDFCBANK/		7,500.00	43,73,939.54	
470	07/01/2020	07/01/2020		BILSC-By Inst.9185/HDFCBANK/		15,000.00	43,66,439.54	
471	07/01/2020	07/01/2020		BILSC-By Inst.9208/HDFCBANK/		7,500.00	43,51,439.54	
472	07/01/2020	07/01/2020		BILSC-By Inst.9205/HDFCBANK/		7,500.00	43,43,939.54	
473	07/01/2020	07/01/2020		BILSC-By Inst.9204/HDFCBANK/		7,500.00	43,36,439.54	
474	07/01/2020	07/01/2020		BILSC-By Inst.9214/HDFCBANK/		7,500.00	43,28,939.54	
475	07/01/2020	07/01/2020		BILSC-By Inst.9206/HDFCBANK/		7,500.00	43,21,439.54	
476	07/01/2020	07/01/2020		NEFT-BAJIYA SECURITY SERVICES		15,930.00	43,13,939.54	NEFT- N0072010294200 80
477	07/01/2020	07/01/2020		IMPSINP2A/000714832132/9 999999999/9211000/INET		9,000.00	42,98,009.54	SUSHIL KARWASRA/2 trainers TOT

Account Statement for Account Number14261131001448

478	07/01/2020	07/01/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		19,440.00	42,89,009.54	NEFT-CMS1354968361
479	07/01/2020	07/01/2020		NEFT-A NARAYANAN		27,600.00	42,69,569.54	NEFT-N007201029096104
480	07/01/2020	07/01/2020		JAIPU-By Inst.132902/BOB/		67,500.00	42,41,969.54	
481	06/01/2020	06/01/2020		NEFT-PAYMENT		23,200.00	41,74,469.54	NEFT-AXTB200068038206
482	06/01/2020	06/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	41,51,269.54	NEFT-CITIN20003411752
483	06/01/2020	06/01/2020		NEFT-Vision India Services Pri		25,200.00	41,50,289.54	NEFT-IBKL20010684467
484	06/01/2020	06/01/2020		NEFT-MPTA EDUCATION LIMITED DD		94,320.00	41,25,089.54	NEFT-AXPS200060001128
485	06/01/2020	06/01/2020		NEFT-TECH MECH INTERNATIONAL P		28,000.00	40,30,769.54	NEFT-PUNBH20006764371
486	06/01/2020	06/01/2020		NEFT-SHIVANI EDUCATIONAL AND C		26,400.00	40,02,769.54	NEFT-000080623921
487	06/01/2020	06/01/2020		NEFT-SHIVANI EDUCATIONAL AMP		56,000.00	39,76,369.54	NEFT-AXSK200060016890
488	06/01/2020	06/01/2020		NEFT-DDU GKY SLCES BIHAR 1		28,000.00	39,20,369.54	NEFT-ANDBN20242267651
489	06/01/2020	06/01/2020		ACHCR-CPSMS NON DBT/C121930579602		7,20,000.00	38,92,369.54	998224327/06-01-2020
490	04/01/2020	04/01/2020		NEFT-AU SMALL FINANCE BANK LTD		12,150.00	31,72,369.54	NEFT-N004200003355968
491	04/01/2020	04/01/2020		NEFT-KKM SOFT PRIVATE LIM		41,760.00	31,60,219.54	NEFT-N004200347128182
492	04/01/2020	04/01/2020		UPITRINW/000448450908/kapilkumarmawar@ybl		22,500.00	31,18,459.54	000198739697/14261131001448@OR
493	04/01/2020	04/01/2020		RTGSSECRETARY HP BUILDING AND		5,33,120.00	30,95,959.54	RTGSUCBAH20004035880
494	04/01/2020	04/01/2020		ACHCR-398861-C121927530206/C121927530791		41,040.00	25,62,839.54	998224321/04-01-2020
495	04/01/2020	04/01/2020		UPITRINW/000415524348/s havezqureshi183@oksbi		13,500.00	25,21,799.54	000198706388/14261131001448@or
496	04/01/2020	04/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		13,824.00	25,08,299.54	NEFT-AXSK200040009145
497	04/01/2020	04/01/2020		NEFT-AROH FOUNDATION A/C OD DD		52,560.00	24,94,475.54	NEFT-AXSK200040007462
498	04/01/2020	04/01/2020		NEFT-DDU GKY ASD EDUCATION PVT		27,440.00	24,41,915.54	NEFT-AXIC200047263323

Account Statement for Account Number14261131001448

499	04/01/2020	04/01/2020		NEFT-MECTON TRAINING - TECHNIC		17,600.00	24,14,475.54	NEFT- 21855104801DC
500	04/01/2020	04/01/2020		ACHCR-CPSMS NON DBT/C121931514696		18,720.00	23,96,875.54	998224308/04- 01-2020
501	03/01/2020	03/01/2020		NEFT-CPIT EDUTECH PVT LTD		54,000.00	23,78,155.54	NEFT- CBINH20003923 766
502	03/01/2020	03/01/2020		NEFT-SHREYASH MOTORS		4,500.00	23,24,155.54	NEFT- N0032010256141 09
503	03/01/2020	03/01/2020		NEFT-DDU-GKY-JEYRAM EDUCA		24,000.00	23,19,655.54	NEFT- N0032000366890 28
504	03/01/2020	03/01/2020		NEFT-NAGARAM PARMAR		18,000.00	22,95,655.54	NEFT- BARBT20003407 754
505	03/01/2020	03/01/2020		RAIPU-TRF FRM KARAN KUMAR PANDEY		30,000.00	22,77,655.54	
506	03/01/2020	03/01/2020		NEFT-BALAJI SHIKSHAN SANSTHAN		4,500.00	22,47,655.54	NEFT- 200103i24715745 7
507	03/01/2020	03/01/2020		NEFT-BALAJI SHIKSHAN SANSTHAN		4,500.00	22,43,155.54	NEFT- 200103i24715709 8
508	03/01/2020	03/01/2020		NEFT-BALAJI SHIKSHAN SANSTHAN		4,500.00	22,38,655.54	NEFT- 200103i24715657 6
509	03/01/2020	03/01/2020		NEFT-BALAJI SHIKSHAN SANSTHAN		4,500.00	22,34,155.54	NEFT- 200103i24715599 6
510	03/01/2020	03/01/2020		NEFT-BALAJI SHIKSHAN SANSTHAN		4,500.00	22,29,655.54	NEFT- 200103i24715629 9
511	03/01/2020	03/01/2020		NEFT-BLACK PANTHER GUARDS AND		25,600.00	22,25,155.54	NEFT- AXISP000919208 30
512	03/01/2020	03/01/2020	236175	FOR MAKING FDR	25,00,000.00		21,99,555.54	
513	03/01/2020	03/01/2020	236174	FOR MAKING FDR	25,00,000.00		46,99,555.54	
514	03/01/2020	03/01/2020		IMPSINP2A/000314771473/9 602029872/9012000/MOB		4,500.00	71,99,555.54	JAGDISHSORUG HNATHRAM/jd
515	03/01/2020	03/01/2020		ACHCR-CPSMS NON DBT/C121930606872		22,320.00	71,95,055.54	998224290/03- 01-2020
516	03/01/2020	03/01/2020		IMPSINP2A/000314801399/9 602029872/9012000/MOB		4,500.00	71,72,735.54	JAGDISHSORUG HNATHRAM/jd
517	03/01/2020	03/01/2020		IMPSINP2A/000314660389/9 602029872/9012000/MOB		4,500.00	71,68,235.54	JAGDISHSORUG HNATHRAM/j
518	03/01/2020	03/01/2020		IMPSINP2A/000314554890/9 602029872/9012000/MOB		4,500.00	71,63,735.54	JAGDISHSORUG HNATHRAM/jd
519	03/01/2020	03/01/2020		NEFT-MASS INFOTECH SOCIETY		1,94,400.00	71,59,235.54	NEFT- SBIN5200032520 30
520	03/01/2020	03/01/2020		Chrgs for RTGS Cust Pymnt:ORBCH20003004118	57.82		69,64,835.54	

Account Statement for Account Number14261131001448

521	03/01/2020	03/01/2020	236172	RTGS- OW/ORBCH20003004118/C ENTURION UNIVERSITY OF T	10,00,000.00		69,64,893.36	
522	03/01/2020	03/01/2020	236171	CSREM TRUST	10,00,000.00		79,64,893.36	
523	03/01/2020	03/01/2020		BARAN-CASH DEPOSIT		13,500.00	89,64,893.36	
524	03/01/2020	03/01/2020		NOIDA-By Inst.377449/AXISBANK/		18,000.00	89,51,393.36	
525	02/01/2020	02/01/2020		IMPSINP2A/000218511814/8 879163287/9751001/INET		4,500.00	89,33,393.36	SPEEDJET AVIATION AC/RSLDC Pay
526	02/01/2020	02/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	89,28,893.36	NEFT- CITIN200013116 35
527	02/01/2020	02/01/2020		NEFT-PAYMENT		28,000.00	89,27,913.36	NEFT- AXTB200026413 505
528	02/01/2020	02/01/2020		UPITRINW/000232176570/9 414271433@ybl		9,000.00	88,99,913.36	000197426653/14 261131001448@ OR
529	02/01/2020	02/01/2020		NEFT-MS MBD ALCHEMIE PVT LTD		31,680.00	88,90,913.36	NEFT- CBINH20002815 574
530	02/01/2020	02/01/2020		NEFT-NIFA INFOCOMP SERVICES PR		12,960.00	88,59,233.36	NEFT- 000068180899
531	02/01/2020	02/01/2020		NEFT-ASHVI COMUPTERS		9,000.00	88,46,273.36	NEFT- 000068138344
532	02/01/2020	02/01/2020		ACHCR-VIVEKANAND DDUGKY/C121923529509		25,600.00	88,37,273.36	998224217/02- 01-2020
533	02/01/2020	02/01/2020		ACHCR-VIVEKANAND DDUGKY/C121923529751		28,000.00	88,11,673.36	998224217/02- 01-2020
534	01/01/2020	01/01/2020		ACHCR-394668- C121927506952/C12192750 7984		14,400.00	87,83,673.36	998224215/01- 01-2020
535	01/01/2020	01/01/2020		ACHCR- CPSMSGENERIC/C1219226 00499		82,800.00	87,69,273.36	998224215/01- 01-2020
536	01/01/2020	01/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		1,956.40	86,86,473.36	NEFT- CITIN200005274 80
537	01/01/2020	01/01/2020		NEFT-CPSMS PPA		19,200.00	86,84,516.96	NEFT- 000067639031

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):



Account Statement for Account Number14261131001448

Acc. Statement Date: 09/03/2020 1.37 PM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer DetailsCustomer Name:CENTURION UNIVERSITY OF
TECHNOLOGY AND MANAGEMENT-
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/02/2020To Date:29/02/2020

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	29/02/2020	29/02/2020		NEFT-DDU GKY J AMP J HOTMAX		28,000.00	1,15,32,500.22	NEFT- AXSK200600024 309
2	29/02/2020	29/02/2020		NEFT-SHRI SIDDHIVINAYAK EDUCAT		23,200.00	1,15,04,500.22	NEFT- KKBKH20060616 630
3	29/02/2020	29/02/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	1,14,81,300.22	NEFT- 000167390802
4	29/02/2020	29/02/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	1,14,51,300.22	NEFT- 000167390794
5	29/02/2020	29/02/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	1,14,21,300.22	NEFT- 000167390805
6	29/02/2020	29/02/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	1,13,91,300.22	NEFT- 000167390796
7	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		33,000.00	1,13,61,300.22	NEFT- SBIN2200605365 94
8	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		30,000.00	1,13,28,300.22	NEFT- SBIN2200605375 32
9	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		30,000.00	1,12,98,300.22	NEFT- SBIN2200605307 74
10	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		35,000.00	1,12,68,300.22	NEFT- SBIN2200605323 60
11	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		35,000.00	1,12,33,300.22	NEFT- SBIN2200605237 35

Account Statement for Account Number14261131001448

12	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		30,000.00	1,11,98,300.22	NEFT-SBIN220060519106
13	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		30,000.00	1,11,68,300.22	NEFT-SBIN220060521685
14	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		35,000.00	1,11,38,300.22	NEFT-SBIN220060520165
15	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		30,000.00	1,11,03,300.22	NEFT-SBIN220060517109
16	29/02/2020	29/02/2020		RTGSRTGS COLLECTION ACCOUNTUCB		5,37,971.00	1,10,73,300.22	RTGSUCBAH20060085296
17	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		30,000.00	1,05,35,329.22	NEFT-SBIN220060491762
18	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		30,000.00	1,05,05,329.22	NEFT-SBIN220060485627
19	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		35,000.00	1,04,75,329.22	NEFT-SBIN220060508243
20	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		30,000.00	1,04,40,329.22	NEFT-SBIN220060503146
21	29/02/2020	29/02/2020		NEFT-TIMES CENTRE FOR LEARNING		1,14,400.00	1,04,10,329.22	NEFT-KKBKH20060856526
22	29/02/2020	29/02/2020		ACHCR-CPSMSGENERIC/C022029696810		24,000.00	1,02,95,929.22	998226470/29-02-2020
23	29/02/2020	29/02/2020		RTGSRTGS COLLECTION ACCOUNTUCB		12,07,946.00	1,02,71,929.22	RTGSUCBAH20060082546
24	29/02/2020	29/02/2020		NEFT-CPSMS Customer		12,000.00	90,63,983.22	NEFT-ANDBN20244479524
25	29/02/2020	29/02/2020		IMPSINP2A/006011010696/999999999/9211000/INET		1,28,000.00	90,51,983.22	GOWTHAMI FOUNDATION/Assessment
26	29/02/2020	29/02/2020		NEFT-ORION EDUTECH PRIVATE LIM		1,35,280.00	89,23,983.22	NEFT-CMS1413624827
27	28/02/2020	28/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	87,88,703.22	NEFT-CITIN20032847780
28	28/02/2020	28/02/2020		NEFT-THE GEORGE TELEGRAPH TRAI		16,000.00	87,87,726.82	NEFT-MAHBH20059620063
29	28/02/2020	28/02/2020		NEFT-DDUGKYPRMINDUK101		28,000.00	87,71,726.82	NEFT-KKBK200593299795
30	28/02/2020	28/02/2020		NEFT-DDUGKYPRMINDUP101		24,000.00	87,43,726.82	NEFT-KKBK200593299797
31	28/02/2020	28/02/2020		NEFT-SPARK- ALL SECURITY AND A		16,800.00	87,19,726.82	NEFT-AXPS200590001590
32	28/02/2020	28/02/2020		NEFT-DDU GKY IIEWS UK 01		56,000.00	87,02,926.82	NEFT-BARBZ20059274594

Account Statement for Account Number14261131001448

33	28/02/2020	28/02/2020		ACHCR-VSS DDUGKY/C022022666314		64,800.00	86,46,926.82	998226436/28-02-2020
34	28/02/2020	28/02/2020		ACHCR-CPSMS NON DBT/C022027907363		23,760.00	85,82,126.82	998226431/28-02-2020
35	28/02/2020	28/02/2020		ACHCR-CPSMS NON DBT/C022027906184		23,760.00	85,58,366.82	998226431/28-02-2020
36	28/02/2020	28/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		11,520.00	85,34,606.82	NEFT- KKBK200593122 480
37	28/02/2020	28/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		17,280.00	85,23,086.82	NEFT- KKBK200593122 493
38	28/02/2020	28/02/2020		NEFT-ORION EDUTECH PRIVATE LTD		2,71,440.00	85,05,806.82	NEFT- N0592010758498 43
39	27/02/2020	27/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		1,952.80	82,34,366.82	NEFT- CITIN200312320 05
40	27/02/2020	27/02/2020		NEFT-MULTICARE SERVICES INDIA		24,000.00	82,32,414.02	NEFT- IBKL2002273348 26
41	27/02/2020	27/02/2020		NEFT-MPTA EDUCATION LIMITED-D		41,760.00	82,08,414.02	NEFT- AXPS200580015 229
42	27/02/2020	27/02/2020		NEFT-MPTA EDUCATION LIMITED DD		19,440.00	81,66,654.02	NEFT- AXPS200580015 236
43	27/02/2020	27/02/2020		RTGSINDIRA GANDHIYESBR52020022		3,96,000.00	81,47,214.02	RTGSYESBR520 20022771885793
44	27/02/2020	27/02/2020		NEFT-MIND LEADERS LEARNING IND		24,000.00	77,51,214.02	NEFT- AXIC2005867462 64
45	27/02/2020	27/02/2020		NEFT-UTL TECHNOLOGIES LTD IND		1,70,400.00	77,27,214.02	NEFT- AXSK200580007 410
46	27/02/2020	27/02/2020		NEFT-EHEREX TECHNOLOGIES PRIVA		22,400.00	75,56,814.02	NEFT- PUNBH20058470 539
47	27/02/2020	27/02/2020		ACHCR-ASSESSMENT ITITES3/C022023151785		24,800.00	75,34,414.02	998226416/27-02-2020
48	27/02/2020	27/02/2020		ACHCR-All India/C022027013532		12,960.00	75,09,614.02	998226420/27-02-2020
49	27/02/2020	27/02/2020		NEFT-CPSMS Customer		28,000.00	74,96,654.02	NEFT- ANDBN20244373 007
50	27/02/2020	27/02/2020		NEFT-CPSMS Customer		28,000.00	74,68,654.02	NEFT- ANDBN20244372 972
51	27/02/2020	27/02/2020		NEFT-CPSMS Customer		28,000.00	74,40,654.02	NEFT- ANDBN20244372 946
52	27/02/2020	27/02/2020		NEFT-CPSMS Customer		28,000.00	74,12,654.02	NEFT- ANDBN20244372 852
53	26/02/2020	26/02/2020		NEFT-JOSEPH COLLEGE OF ARTS AN		27,200.00	73,84,654.02	NEFT- IDIBH200574853 74

Account Statement for Account Number14261131001448

54	26/02/2020	26/02/2020		NEFT-Vision India Services Pri		17,280.00	73,57,454.02	NEFT-IBKL200226173141
55	26/02/2020	26/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		2,929.20	73,40,174.02	NEFT-CITIN20030130118
56	26/02/2020	26/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20057004608	57.82		73,37,244.82	
57	26/02/2020	26/02/2020	31106	RTGS-OW/ORBCH20057004608/S S ASSOCIATE	20,00,000.00		73,37,302.64	
58	26/02/2020	26/02/2020		Charges for NEFT Customer Payment :SAA81718471	28.32		93,37,302.64	
59	26/02/2020	26/02/2020	31113	NEFT-OW/SAA81718471/APARNA ENETERPRISES LTD	14,50,000.00		93,37,330.96	
60	26/02/2020	26/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20057004841	57.82		1,07,87,330.96	
61	26/02/2020	26/02/2020	31109	RTGS-OW/ORBCH20057004841/S TEELONCALL SERVICES LTD	14,58,233.00		1,07,87,388.78	
62	26/02/2020	26/02/2020		Charges for NEFT Customer Payment :SAA81718329	16.52		1,22,45,621.78	
63	26/02/2020	26/02/2020	31108	NEFT-OW/SAA81718329/SRI ROOPA ENTERPRISES	1,48,200.00		1,22,45,638.30	
64	26/02/2020	26/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20057001727	28.32		1,23,93,838.30	
65	26/02/2020	26/02/2020	31114	RTGS-OW/ORBCH20057001727/S UNSHINE SHADING SOLUTION	5,00,000.00		1,23,93,866.62	
66	26/02/2020	26/02/2020		Charges for NEFT Customer Payment :SAA81715231	16.52		1,28,93,866.62	
67	26/02/2020	26/02/2020	31107	NEFT-OW/SAA81715231/NEERAJ A ENTERORISES	1,79,550.00		1,28,93,883.14	
68	26/02/2020	26/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20057004420	57.82		1,30,73,433.14	
69	26/02/2020	26/02/2020	31111	RTGS-OW/ORBCH20057004420/S ANTOSH STEEL AND CEMENT	14,47,434.00		1,30,73,490.96	
70	26/02/2020	26/02/2020		NEFT-PAYMENT		10,400.00	1,45,20,924.96	NEFT-AXTB200576490916
71	26/02/2020	26/02/2020		NEFT-BISHNUPUR PUBLIC EDUCATIO		50,400.00	1,45,10,524.96	NEFT-BKIDN20057340772
72	26/02/2020	26/02/2020		NEFT-JOSEPH COLLEGE OF ARTS AN		27,200.00	1,44,60,124.96	NEFT-IDIBH20057473586

Account Statement for Account Number14261131001448

73	26/02/2020	26/02/2020		NEFT-JITM SKILLS PVT LTD DDUGK		78,570.00	1,44,32,924.96	NEFT- PUNBH20057331 878
74	26/02/2020	26/02/2020		NEFT-PROWINS AGRI SYSTEM PRIVA		67,200.00	1,43,54,354.96	NEFT- BKIDN200572900 13
75	26/02/2020	26/02/2020		NEFT-MARG ERP LIMITED DDU GKY		23,200.00	1,42,87,154.96	NEFT- AXPS200570009 713
76	26/02/2020	26/02/2020		NEFT-M/S NIAM EDUCATIONAL		26,656.00	1,42,63,954.96	NEFT- SIN27504Q00074 71
77	26/02/2020	26/02/2020		ACHCR-485676- C022014682442/C02201468 2451		15,840.00	1,42,37,298.96	998226397/26- 02-2020
78	26/02/2020	26/02/2020		ACHCR-485764- C022020457047/C02202045 7061		3,50,000.00	1,42,21,458.96	998226397/26- 02-2020
79	25/02/2020	25/02/2020		NEFT-TECH MECH INTERNATIONAL P		28,000.00	1,38,71,458.96	NEFT- PUNBH20056177 837
80	25/02/2020	25/02/2020		NEFT-VIJAYA BANK1820		4,13,000.00	1,38,43,458.96	NEFT- VIJBH200560178 46
81	25/02/2020	25/02/2020		NEFT-CIPET		15,840.00	1,34,30,458.96	NEFT- SBIN3200564596 24
82	25/02/2020	25/02/2020		NEFT-TECH MECH INTERNATIONAL P		28,000.00	1,34,14,618.96	NEFT- PUNBH20056177 487
83	25/02/2020	25/02/2020		NEFT-TECH MECH INTERNATIONAL P		28,000.00	1,33,86,618.96	NEFT- PUNBH20056177 007
84	25/02/2020	25/02/2020		NEFT-SAFEDUCATE LEARNING PRIVA		15,840.00	1,33,58,618.96	NEFT- AXSK200560026 901
85	25/02/2020	25/02/2020		NEFT-STERLING HOLIDAY RESORTS		14,400.00	1,33,42,778.96	NEFT- KKBK200562558 498
86	25/02/2020	25/02/2020		NEFT-STERLING HOLIDAY RESORTS		14,400.00	1,33,28,378.96	NEFT- KKBK200562556 814
87	25/02/2020	25/02/2020		NEFT-DALMIA BHARAT FOUNDATION		18,000.00	1,33,13,978.96	NEFT- AXTB200566182 241
88	25/02/2020	25/02/2020		NEFT-BRIDGE POINT SKILLS AND N		97,200.00	1,32,95,978.96	NEFT- CBINH20056387 044
89	25/02/2020	25/02/2020		NEFT-BRIDGE POINT SKILLS AND N		27,360.00	1,31,98,778.96	NEFT- CBINH20056387 043
90	25/02/2020	25/02/2020		NEFT-AROH FOUNDATION DDU GKY B		23,040.00	1,31,71,418.96	NEFT- 000083807870
91	25/02/2020	25/02/2020		NEFT-ALT		1,600.00	1,31,48,378.96	NEFT- SBIN3200561186 76
92	25/02/2020	25/02/2020		NEFT-RSWM LIMITED ROSHNI JHARK		25,200.00	1,31,46,778.96	NEFT- N0562010729821 91

Account Statement for Account Number14261131001448

93	25/02/2020	25/02/2020		NEFT-RSWM LIMITED ROSHNI JHARK		21,600.00	1,31,21,578.96	NEFT- N0562010729821 88
94	25/02/2020	25/02/2020		NEFT-RSWM LIMITED DDU GKY BIHA		15,120.00	1,30,99,978.96	NEFT- N0562010729821 19
95	25/02/2020	25/02/2020		NEFT-AMBUJA CEMENT FOUNDATION		16,000.00	1,30,84,858.96	NEFT- AXSK200560012 566
96	25/02/2020	25/02/2020		NEFT-AMBUJA CEMENT FOUNDATION		16,992.00	1,30,68,858.96	NEFT- SDC133360199
97	25/02/2020	24/02/2020		NEFT-MATRIX CLOTHING PVT.		18,720.00	1,30,51,866.96	NEFT- P2002257353888 7
98	25/02/2020	25/02/2020		Charges for NEFT Customer Payment :SAA81628656	2.36		1,30,33,146.96	
99	25/02/2020	25/02/2020	31101	NEFT- OW/SAA81628656/MAHEND RA SINGH	10,000.00		1,30,33,149.32	
100	25/02/2020	25/02/2020		Charges for NEFT Customer Payment :SAA81629353	2.36		1,30,43,149.32	
101	25/02/2020	25/02/2020	31105	NEFT-OW/SAA81629353/PL ACADMY	1,000.00		1,30,43,151.68	
102	25/02/2020	25/02/2020		Charges for NEFT Customer Payment :SAA81629975	2.36		1,30,44,151.68	
103	25/02/2020	25/02/2020	31104	NEFT- OW/SAA81629975/COMPUT EX INTERNANTIONAL	1,000.00		1,30,44,154.04	
104	25/02/2020	25/02/2020		Charges for NEFT Customer Payment :SAA81631185	2.36		1,30,45,154.04	
105	25/02/2020	25/02/2020	31103	NEFT- OW/SAA81631185/ACHINTA GHOSH	1,000.00		1,30,45,156.40	
106	25/02/2020	25/02/2020		Charges for NEFT Customer Payment :SAA81631710	2.36		1,30,46,156.40	
107	25/02/2020	25/02/2020	31102	NEFT- OW/SAA81631710/PRAGATI PVT ITI	1,000.00		1,30,46,158.76	
108	25/02/2020	25/02/2020		ACHCR- BOM/C022012091226		45,360.00	1,30,47,158.76	998226364/25- 02-2020
109	25/02/2020	25/02/2020		ACHCR- CPSMSGENERIC/C0220146 64170		20,160.00	1,30,01,798.76	998226364/25- 02-2020
110	25/02/2020	25/02/2020	236199	PRITAM MOHAPATRA	9,000.00		1,29,81,638.76	
111	25/02/2020	25/02/2020		IMPSINP2A/005611165748/9 911038832/9751001/INET		11,520.00	1,29,90,638.76	STAR SECUTECH PRIVAT/Star Maso
112	24/02/2020	24/02/2020		NEFT-DDU GKY ROOMAN OD 06		24,000.00	1,29,79,118.76	NEFT- P2002247344400 3
113	24/02/2020	24/02/2020		NEFT-DALMIA BHARAT FOUNDATION		41,760.00	1,29,55,118.76	NEFT- AXTB200555903 101

Account Statement for Account Number14261131001448

114	24/02/2020	24/02/2020		NEFT-DDU GKY J AMP J HOTMAX		1,000.00	1,29,13,358.76	NEFT- AXSK200550040 665
115	24/02/2020	24/02/2020		NEFT-RASTOGI EDUCATION SOCIETY		28,000.00	1,29,12,358.76	NEFT- KKBK200552310 952
116	24/02/2020	24/02/2020		IMPSINP2A/005517003689/9 414189429/9012000/MOB		800.00	1,28,84,358.76	AGARWALSALE SCORPORAT/tot
117	24/02/2020	24/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		3,905.60	1,28,83,558.76	NEFT- CITIN200287609 66
118	24/02/2020	24/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		2,160.00	1,28,79,653.16	NEFT- KKBK200552268 139
119	24/02/2020	24/02/2020		NEFT-CENTRAL PLAN SCHEME MONIT		20,000.00	1,28,77,493.16	NEFT- CMS1406946171
120	24/02/2020	24/02/2020		NEFT-ALT TRAINNING COLEGE FOUN		4,502.36	1,28,57,493.16	NEFT- SBIN2200551525 52
121	24/02/2020	24/02/2020		NEFT-LIFESUPPORTERS INST OF HE		24,000.00	1,28,52,990.80	NEFT- N0552010720924 90
122	24/02/2020	24/02/2020		NEFT-LIFESUPPORTERS INST OF HE		40,800.00	1,28,28,990.80	NEFT- N0552010721010 48
123	24/02/2020	24/02/2020		NEFT-LIFESUPPORTERS INST OF HE		25,200.00	1,27,88,190.80	NEFT- N0552010720975 18
124	24/02/2020	24/02/2020		NEFT-LIFESUPPORTERS INST OF HE		6,000.00	1,27,62,990.80	NEFT- N0552010720975 07
125	24/02/2020	24/02/2020		NEFT-M/S NIAM EDUCATIONAL		27,440.00	1,27,56,990.80	NEFT- SIN27504Q00074 63
126	24/02/2020	24/02/2020		IB-TPT/68589912/From ***3000151/68589912		9,000.00	1,27,29,550.80	
127	24/02/2020	24/02/2020		NEFT-QUIVAN SKILL EMPOWERMENT		7,920.00	1,27,20,550.80	NEFT- PUNBH20055759 529
128	24/02/2020	24/02/2020		RTGSADARSHA SAMAJ KALAYAN SOM		8,00,000.00	1,27,12,630.80	RTGSPUNBR520 20022412040441
129	24/02/2020	23/02/2020		UPITRINW/005442109792/8 619666694@ybl		9,000.00	1,19,12,630.80	000230541502/14 261131001448@ OR
130	24/02/2020	22/02/2020		IMPSINP2A/005312560108/9 314033976/9002000/INET		13,500.00	1,19,03,630.80	SOCIAL EDUCATION W/INETIMPS0
131	21/02/2020	21/02/2020		NEFT-TN DDUGKY HOTEL RADH		22,400.00	1,18,90,130.80	NEFT- N0522003761184 37
132	21/02/2020	21/02/2020		COIMB-HAPPY SANZ ACADEMY P LTD / ASSESSMENT FEE		22,400.00	1,18,67,730.80	
133	21/02/2020	21/02/2020		NEFT-MATRIX CLOTHING PVT.		34,560.00	1,18,45,330.80	NEFT- P2002217074800 8

Account Statement for Account Number14261131001448

134	21/02/2020	21/02/2020		ACHCR-478269- C022015324771/C02201532 4815		4,13,000.00	1,18,10,770.80	998226329/21- 02-2020
135	21/02/2020	21/02/2020		NEFT-LIFESUPPORTERS INST OF HE		8,800.00	1,13,97,770.80	NEFT- N0522010708457 52
136	21/02/2020	21/02/2020		ACHCR-All India/C022017197170		64,800.00	1,13,88,970.80	998226322/21- 02-2020
137	21/02/2020	21/02/2020		ACHCR-477528- C022008500766/C02200850 0796		6,50,000.00	1,13,24,170.80	998226322/21- 02-2020
138	21/02/2020	21/02/2020		ACHCR-Credit Through PFMS/C022013739748		6,50,000.00	1,06,74,170.80	998226315/21- 02-2020
139	20/02/2020	20/02/2020		NEFT-Vision India Services Pri		23,040.00	1,00,24,170.80	NEFT- IBKL2002202260 51
140	20/02/2020	20/02/2020		NEFT-Vision India Services Pri		20,880.00	1,00,01,130.80	NEFT- IBKL2002202260 37
141	20/02/2020	20/02/2020		NEFT-Vision India Services Pri		22,320.00	99,80,250.80	NEFT- IBKL2002202260 54
142	20/02/2020	20/02/2020		NEFT-SAFEXPRESS PVT LTD		39,600.00	99,57,930.80	NEFT- AXTB200515122 375
143	20/02/2020	20/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		2,929.20	99,18,330.80	NEFT- CITIN200274550 04
144	20/02/2020	20/02/2020		NEFT-PITHAMPUR AUTO CLUSTER		1,50,480.00	99,15,401.60	NEFT- N0512010703053 84
145	20/02/2020	20/02/2020		NEFT-BHARAT MATA WELFARE FOUND		6,50,000.00	97,64,921.60	NEFT- 000083614457
146	20/02/2020	20/02/2020		NEFT-DDU-GKY-ASSPL-UP- 01		25,600.00	91,14,921.60	NEFT- AXPS200510005 319
147	20/02/2020	20/02/2020		NEFT-DDU-GKY-ASSPL-UP- 01		26,400.00	90,89,321.60	NEFT- AXPS200510005 320
148	20/02/2020	20/02/2020		NEFT-DDU GKY CWRPL BH 01		13,840.00	90,62,921.60	NEFT- 000084299921
149	20/02/2020	20/02/2020		NEFT-CPSMS Customer		28,000.00	90,49,081.60	NEFT- ANDBN20244166 816
150	20/02/2020	20/02/2020		NEFT-CPSMS Customer		28,000.00	90,21,081.60	NEFT- ANDBN20244166 962
151	20/02/2020	20/02/2020		NEFT-CPSMS Customer		28,000.00	89,93,081.60	NEFT- ANDBN20244166 758
152	20/02/2020	20/02/2020		NEFT-CPSMS Customer		28,000.00	89,65,081.60	NEFT- ANDBN20244166 683
153	20/02/2020	20/02/2020		RTGSGOYAL FASHIONS PRIVATE LIM		3,71,700.00	89,37,081.60	RTGSKKBKR520 20022000685495
154	20/02/2020	20/02/2020		NEFT-LABOUR EMPLOYMENT AND ENV		13,000.00	85,65,381.60	NEFT- 200220i25396649 6

Account Statement for Account Number14261131001448

155	20/02/2020	20/02/2020		NEFT-DDU GKY SOCIETY FOR DEVEL		26,400.00	85,52,381.60	NEFT-NEFTSDC8716559
156	20/02/2020	20/02/2020		NEFT-MOSAIC WORKSKILLS PV		59,040.00	85,25,981.60	NEFT-N051201069948971
157	20/02/2020	20/02/2020		NEFT-KAPSTON OD DDU GKY		20,880.00	84,66,941.60	NEFT-P20022068811643
158	20/02/2020	20/02/2020		NEFT-CENTRAL PLAN SCHEME MONIT		37,600.00	84,46,061.60	NEFT-CMS1396949793
159	20/02/2020	20/02/2020		ACHCR-CPSMSGENERIC/C022014315837		3,96,000.00	84,08,461.60	998226301/20-02-2020
160	20/02/2020	20/02/2020		NEFT-JANSHIKSHANSANSTHAN MALAPP		16,000.00	80,12,461.60	NEFT-SBIN520051163091
161	20/02/2020	20/02/2020		NEFT-JANSHIKSHANSANSTHAN MALAPP		22,400.00	79,96,461.60	NEFT-SBIN520051160559
162	20/02/2020	20/02/2020		ACHCR-CPSMSGENERIC/C022013802508		62,720.00	79,74,061.60	998226293/20-02-2020
163	20/02/2020	20/02/2020		ACHCR-CPSMSGENERIC/C022013809505		81,536.00	79,11,341.60	998226293/20-02-2020
164	20/02/2020	20/02/2020		NEFT-PROWINS AGRI SYSTEM PRIVA		19,200.00	78,29,805.60	NEFT-BKIDN20051732781
165	20/02/2020	20/02/2020		NEFT-CENTRAL PLAN SCHEME MONIT		43,200.00	78,10,605.60	NEFT-CMS1401360463
166	19/02/2020	19/02/2020		NEFT-VISMAYASMAX ANIMATIONS AC		57,600.00	77,67,405.60	NEFT-BARBV20050415464
167	19/02/2020	19/02/2020		NEFT-TECH MECH INTERNATIONAL P		28,000.00	77,09,805.60	NEFT-PUNBH20050426147
168	19/02/2020	19/02/2020		NEFT-INFORMATION AND COMMUNICA		1,03,223.00	76,81,805.60	NEFT-SIBLN20050234349
169	19/02/2020	19/02/2020		IMPSINP2A/005018670430/9649077786/9229599/INET		28,000.00	75,78,582.60	DDU GKY RAJASTHAN IS/BATCH 001
170	19/02/2020	19/02/2020		NEFT-TECH MECH INTERNATIONAL P		19,200.00	75,50,582.60	NEFT-PUNBH20050393011
171	19/02/2020	19/02/2020		NEFT-GCS TECHNOLOGY		15,840.00	75,31,382.60	NEFT-IPN2002180003560
172	19/02/2020	19/02/2020		NEFT-DDU GKY ASD EDUCATION PVT		25,872.00	75,15,542.60	NEFT-AXIC200504592250
173	19/02/2020	19/02/2020		ACHCR-CPSMSGENERIC/C022012295299		19,200.00	74,89,670.60	998226278/19-02-2020
174	19/02/2020	19/02/2020		ACHCR-CPSMSGENERIC/C022012305908		24,000.00	74,70,470.60	998226278/19-02-2020

Account Statement for Account Number14261131001448

175	19/02/2020	19/02/2020		RTGSSACHDEVA COLLEGES LTDICICH		2,00,000.00	74,46,470.60	RTGSICICH2005 0722222
176	19/02/2020	19/02/2020		RTGSJITM SKILLS PRIVATE LIMITE		7,20,000.00	72,46,470.60	RTGSHDFCR520 20021970074852
177	19/02/2020	19/02/2020		UPITRINW/005011466682/ru peshkwd2@okhdfcbank		7,500.00	65,26,470.60	000227906118/14 261131001448@ or
178	19/02/2020	19/02/2020		NEFT-CENTRAL PLAN SCHEME MONIT		13,600.00	65,18,970.60	NEFT- CMS1401381826
179	18/02/2020	18/02/2020		NEFT-Vision India Services Pri		19,440.00	65,05,370.60	NEFT- IBKL2002188304 39
180	18/02/2020	18/02/2020		NEFT-LIFESUPPORTERS INST OF HE		21,000.00	64,85,930.60	NEFT- N0492010684746 95
181	18/02/2020	18/02/2020		NEFT-LIFESUPPORTERS INST OF HE		21,600.00	64,64,930.60	NEFT- N0492010684746 61
182	18/02/2020	18/02/2020		NEFT-LIFESUPPORTERS INST OF HE		40,800.00	64,43,330.60	NEFT- N0492010684746 41
183	18/02/2020	18/02/2020		NEFT-LIFESUPPORTERS INST OF HE		36,000.00	64,02,530.60	NEFT- N0492010684777 08
184	18/02/2020	18/02/2020		NEFT-LIFESUPPORTERS INST OF HE		22,800.00	63,66,530.60	NEFT- N0492010684543 34
185	18/02/2020	18/02/2020		NEFT-SONA YUKTI PRIVATE LTD		17,280.00	63,43,730.60	NEFT- CBINH20049025 785
186	18/02/2020	18/02/2020		NEFT-332 BELLANDUR GATE		1,08,000.00	63,26,450.60	NEFT- IDFBH200491206 46
187	18/02/2020	18/02/2020		NEFT-ITRC TECHNOLOGIES PV		48,000.00	62,18,450.60	NEFT- N0492010679928 39
188	18/02/2020	18/02/2020		NEFT-ITRC TECHNOLOGIES PV		37,000.00	61,70,450.60	NEFT- N0492010679928 24
189	18/02/2020	18/02/2020		NEFT-ITRC TECHNOLOGIES PV		25,000.00	61,33,450.60	NEFT- N0492010679928 08
190	18/02/2020	18/02/2020		NEFT-ITRC TECHNOLOGIES PV		25,000.00	61,08,450.60	NEFT- N0492010679927 88
191	18/02/2020	18/02/2020		NEFT-ITRC TECHNOLOGIES PV		25,000.00	60,83,450.60	NEFT- N0492010679884 77
192	18/02/2020	18/02/2020		NEFT-ITRC TECHNOLOGIES PV		30,000.00	60,58,450.60	NEFT- N0492010679884 82
193	18/02/2020	18/02/2020		NEFT-ITRC TECHNOLOGIES PV		25,000.00	60,28,450.60	NEFT- N0492010679884 80
194	18/02/2020	18/02/2020	236198	SELF	5,000.00		60,03,450.60	BINAY
195	18/02/2020	18/02/2020		NEFT-SOCIAL EDUCATION AND WELF		1,600.00	60,08,450.60	NEFT- SBIN3200493260 95

Account Statement for Account Number14261131001448

196	18/02/2020	18/02/2020		NEFT-INNOVISION LIMITED		21,600.00	60,06,850.60	NEFT- AXISP001015386 72
197	17/02/2020	17/02/2020		NEFT-ILFS SKILLS DEVELOP		23,760.00	59,85,250.60	NEFT- N0482003734897 11
198	17/02/2020	17/02/2020		NEFT-ILFS SKILLS DEVELOP		36,720.00	59,61,490.60	NEFT- N0482003734893 32
199	17/02/2020	17/02/2020		NEFT-ILFS SKILLS DEVELOP		23,760.00	59,24,770.60	NEFT- N0482003734893 27
200	17/02/2020	17/02/2020		NEFT-ILFS SKILLS DEVELOP		9,000.00	59,01,010.60	NEFT- N0482003734897 24
201	17/02/2020	17/02/2020		NEFT-ILFS SKILLS DEVELOP		10,800.00	58,92,010.60	NEFT- N0482003734893 44
202	17/02/2020	17/02/2020		NEFT-ILFS SKILLS DEVELOP		7,200.00	58,81,210.60	NEFT- N0482003734893 41
203	17/02/2020	17/02/2020		NEFT-ILFS SKILLS DEVELOP		10,080.00	58,74,010.60	NEFT- N0482003734893 38
204	17/02/2020	17/02/2020		NEFT-ILFS SKILLS DEVELOP		18,360.00	58,63,930.60	NEFT- N0482003734893 37
205	17/02/2020	17/02/2020		NEFT-ILFS SKILLS DEVELOP		18,360.00	58,45,570.60	NEFT- N0482003734897 15
206	17/02/2020	17/02/2020		NEFT-SIESTA HOSPITALITY SERVIC		15,200.00	58,27,210.60	NEFT- AXIC2004840527 43
207	17/02/2020	17/02/2020		NEFT-SIESTA HOSPITALITY SERVIC		15,200.00	58,12,010.60	NEFT- AXIC2004840527 41
208	17/02/2020	17/02/2020		NEFT-DDU GKY KPR CHARITIES TN		25,200.00	57,96,810.60	NEFT- FDRLH20048710 901
209	17/02/2020	17/02/2020		NEFT-DDU GKY KPR CHARITIES TN		21,600.00	57,71,610.60	NEFT- FDRLH20048710 876
210	17/02/2020	17/02/2020		NEFT-DDU GKY KPR CHARITIES TN		25,200.00	57,50,010.60	NEFT- FDRLH20048710 847
211	17/02/2020	17/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		90,609.92	57,24,810.60	NEFT- CITIN200260155 50
212	17/02/2020	17/02/2020		NEFT-DDU GKY ATPL UP 3		20,384.00	56,34,200.68	NEFT- N0482003733575 75
213	17/02/2020	17/02/2020		RTGSCENTRE FOR DEVELOPMENTAL I		3,71,700.00	56,13,816.68	RTGSPUNBR520 20021711956472
214	17/02/2020	17/02/2020		NEFT-THE GEORGE TELEGRAPH TRAI		23,200.00	52,42,116.68	NEFT- MAHBH20048185 566
215	17/02/2020	17/02/2020		RTGSDIVYAM EDUCATION TRUCNRBH2		3,71,700.00	52,18,916.68	RTGSCNRBH200 48539005

Account Statement for Account Number14261131001448

216	17/02/2020	17/02/2020		UPITRINW/004815493365/9 946200440@sbi		3,000.00	48,47,216.68	000226713636/14 261131001448@ or
217	17/02/2020	17/02/2020		NEFT-EARTH MOON HR PRIVATE L		97,600.00	48,44,216.68	NEFT- BKIDN200483939 59
218	17/02/2020	17/02/2020		UPITRINW/004813100746/9 946200440@sbi		24,000.00	47,46,616.68	000226663375/14 261131001448@ or
219	17/02/2020	17/02/2020		ACHCR-UP RAMA BATCH L AND/C022008855791		18,880.00	47,22,616.68	998225290/17- 02-2020
220	17/02/2020	17/02/2020		NEFT-EHEREX TECHNOLOGIES PRIVA		20,000.00	47,03,736.68	NEFT- PUNBH20048830 933
221	17/02/2020	17/02/2020		NEFT-MECTON TRAINING - TECHNIC		7,200.00	46,83,736.68	NEFT- 22004063441DC
222	17/02/2020	17/02/2020		ACHCR-CPSMS NON DBT/C022011404877		1,34,400.00	46,76,536.68	998225276/17- 02-2020
223	17/02/2020	17/02/2020		ACHCR-CPSMS NON DBT/C022011959904		22,320.00	45,42,136.68	998225276/17- 02-2020
224	17/02/2020	17/02/2020		ACHCR-CPSMS NON DBT/C022001485516		26,656.00	45,19,816.68	998225276/17- 02-2020
225	17/02/2020	16/02/2020		UPITRINW/004780017634/8 875579823@ybl		600.00	44,93,160.68	000226316987/14 261131001448@ OR
226	17/02/2020	16/02/2020		NEFT-DDU GKY ROOMAN BR 03		20,000.00	44,92,560.68	NEFT- P2002163055087 1
227	15/02/2020	15/02/2020		IMPSINP2A/004620781690/9 999999999/9211000/INET		15,200.00	44,72,560.68	SIESTA HOSPITALITY S/Assessmen
228	15/02/2020	15/02/2020		IMPSINP2A/004620781546/9 999999999/9211000/INET		15,200.00	44,57,360.68	SIESTA HOSPITALITY S/Assessmen
229	15/02/2020	15/02/2020		NEFT-DORIC MULTIMEDIA PVT LTD		5,04,000.00	44,42,160.68	NEFT- IPN20021200054 24
230	15/02/2020	15/02/2020		NEFT-NIRANJAN YOGI SO SANWAR M		1,600.00	39,38,160.68	NEFT- BARBT20046660 199
231	15/02/2020	15/02/2020		NEFT-MAHANADI EDUCATION SOCIET		24,800.00	39,36,560.68	NEFT- PUNBH20046763 832
232	15/02/2020	15/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20046057947	28.32		39,11,760.68	
233	15/02/2020	15/02/2020	236195	RTGS- OW/ORBCH20046057947/T HIRUARUL N	3,53,376.00		39,11,789.00	
234	15/02/2020	15/02/2020		Charges for NEFT Customer Payment :SAA81271118	4.72		42,65,165.00	
235	15/02/2020	15/02/2020	236196	NEFT- OW/SAA81271118/ADITYA NAYAK	11,940.00		42,65,169.72	
236	15/02/2020	15/02/2020		Charges for NEFT Customer Payment :SAA81271247	2.36		42,77,109.72	

Account Statement for Account Number14261131001448

237	15/02/2020	15/02/2020	236194	NEFT- OW/SAA81271247/SABITA COMMUNICATION	7,750.00		42,77,112.08	
238	15/02/2020	15/02/2020		NEFT-SYNCHROSERVE GLOBAL SOLUT		25,200.00	42,84,862.08	NEFT- AXISP001012265 01
239	15/02/2020	15/02/2020		NEFT-SYNCHROSERVE GLOBAL SOLUT		25,200.00	42,59,662.08	NEFT- AXISP001012265 00
240	15/02/2020	15/02/2020		NEFT-Mr KRISHAN KUMAR JANGIR		800.00	42,34,462.08	NEFT- SBIN1200467612 36
241	15/02/2020	15/02/2020		IMPSINP2A/004612242116/8 209377014/9012000/MOB		800.00	42,33,662.08	TEJPRAKASHSH ARMASOKA/totfe esji
242	15/02/2020	15/02/2020		NEFT-PAWAN KUMAR BRAHMBHATT		1,600.00	42,32,862.08	NEFT- AXMB200463371 936
243	14/02/2020	14/02/2020		NEFT-Focus Educare Pvt Ltd		18,000.00	42,31,262.08	NEFT- 000164441150
244	14/02/2020	14/02/2020		NEFT-Focus Educare Pvt Ltd		23,040.00	42,13,262.08	NEFT- 000164441174
245	14/02/2020	14/02/2020		NEFT-Focus Educare Pvt Ltd		22,320.00	41,90,222.08	NEFT- 000164441161
246	14/02/2020	14/02/2020		NEFT-AISECT ALL INDIA SOCIETY		45,000.00	41,67,902.08	NEFT- BKIDN200450398 95
247	14/02/2020	14/02/2020		NEFT-SACHDEVA COLLEGES LTD		7,000.00	41,22,902.08	NEFT- 000083187562
248	14/02/2020	14/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		1,952.80	41,15,902.08	NEFT- CITIN200252059 90
249	14/02/2020	14/02/2020		NEFT-RSWM LIMITED DDU GKY BIHA		25,920.00	41,13,949.28	NEFT- N0452010655511 55
250	14/02/2020	14/02/2020		NEFT-AMBUJA CEMENT FOUNDATION		74,400.00	40,88,029.28	NEFT- AXSK200450019 189
251	14/02/2020	14/02/2020		NEFT-AMBUJA CEMENT FOUNDATION		38,800.00	40,13,629.28	NEFT- AXSK200450018 805
252	14/02/2020	14/02/2020		ACHCR-461643- C022005645753/C02200639 7349		3,00,000.00	39,74,829.28	998225245/14- 02-2020
253	14/02/2020	14/02/2020		NEFT-JAIPUR INSTITUTE OF TECHN		9,000.00	36,74,829.28	NEFT- IBKL2002140898 11
254	14/02/2020	14/02/2020		NEFT-DDU GKY BHCPL RJ 01		9,000.00	36,65,829.28	NEFT- IBKL2002140174 66
255	14/02/2020	14/02/2020		RTGSJITM SKILLS PRIVATE LIMITE		3,71,700.00	36,56,829.28	RTGSHDFCR520 20021469388011
256	14/02/2020	14/02/2020		NEFT-M/S NIAM EDUCATIONAL		26,656.00	32,85,129.28	NEFT- SIN27504Q00074 38
257	14/02/2020	14/02/2020		NEFT-M/S NIAM EDUCATIONAL		26,656.00	32,58,473.28	NEFT- SIN27504Q00074 37
258	14/02/2020	14/02/2020		JAIPU-CASH DEPOSIT		2,400.00	32,31,817.28	

Account Statement for Account Number14261131001448

259	14/02/2020	14/02/2020		IMPSINP2A/004512206632/9 810178771/9485131/INET		28,000.00	32,29,417.28	DDU-GKY SARASWATI- UP/IB IMPS T
260	14/02/2020	14/02/2020		NEFT-CPSMS PPA		39,200.00	32,01,417.28	NEFT- 000082236461
261	14/02/2020	14/02/2020		NEFT-SSEPL SKILLS PVT LTD		16,000.00	31,62,217.28	NEFT- 000082205009
262	14/02/2020	14/02/2020		ACHCR-CPSMS NON DBT/C022006555072		26,400.00	31,46,217.28	998225226/14- 02-2020
263	14/02/2020	14/02/2020		ACHCR-CPSMS NON DBT/C022005394094		47,200.00	31,19,817.28	998225226/14- 02-2020
264	13/02/2020	13/02/2020		NEFT-AGARWAL INSTITUTE OF INFO		18,000.00	30,72,617.28	NEFT- BKIDN200441167 08
265	13/02/2020	13/02/2020		NEFT-DEEPSHIKHA KALA SANSTHAN		13,500.00	30,54,617.28	NEFT- 000081969790
266	13/02/2020	13/02/2020		NEFT-ICA EDU SKILLS P LTD DDU		54,880.00	30,41,117.28	NEFT- PUNBH20044324 207
267	13/02/2020	13/02/2020		NEFT-RAJ ENGINEERING COLLEGE		18,000.00	29,86,237.28	NEFT- SBIN5200444284 23
268	13/02/2020	13/02/2020		NEFT-Mr RAJESH BAIRWA		10,000.00	29,68,237.28	NEFT- SBIN5200444349 41
269	13/02/2020	13/02/2020		ACHCR-458858- C022000001167/C02200000 1455		21,600.00	29,58,237.28	998225220/13- 02-2020
270	13/02/2020	13/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		3,905.60	29,36,637.28	NEFT- CITIN200247320 84
271	13/02/2020	13/02/2020		NEFT-DHANWANTRI LIFE CARE PVT		36,000.00	29,32,731.68	NEFT- BARBS20044293 640
272	13/02/2020	13/02/2020		UPITRINW/004416057196/a chievetarget04@okaxis		800.00	28,96,731.68	000224109991/14 261131001448@ or
273	13/02/2020	13/02/2020		UPITRINW/004432789124/7 014538099@ybl		800.00	28,95,931.68	000224102456/14 261131001448@ OR
274	13/02/2020	13/02/2020		NEFT-AGARWAL INSTITUTE OF INFO		9,000.00	28,95,131.68	NEFT- BKIDN200449889 39
275	13/02/2020	13/02/2020		RTGSNATIONAL INSTITUTE FOR TEC		3,71,700.00	28,86,131.68	RTGSJAKAR520 20021300015009
276	13/02/2020	13/02/2020		NEFT-ID TECH SOLUTIONS PVT LTD		17,600.00	25,14,431.68	NEFT- N0442003715263 12
277	13/02/2020	13/02/2020		NEFT-Saraswati Accountants Sof		27,200.00	24,96,831.68	NEFT- KKBK200449557 577
278	13/02/2020	13/02/2020		NEFT-BRIDGE POINT SKILLS AND N		12,960.00	24,69,631.68	NEFT- CBINH20044678 662
279	13/02/2020	13/02/2020		UPITRINW/004413461657/d hayalstudio@okicici		10,000.00	24,56,671.68	000224004042/14 261131001448@ or

Account Statement for Account Number14261131001448

280	13/02/2020	13/02/2020		IMPSINP2A/004413140525/9 414042683/9234000/INET		4,500.00	24,46,671.68	MY RECHARGE PRIVATE /TOT
281	13/02/2020	13/02/2020		NEFT-Mr RAJESH BAIRWA		10,000.00	24,42,171.68	NEFT- SBIN5200440760 42
282	13/02/2020	13/02/2020		NEFT-AMBUJA CEMENT FOUNDATION		19,824.00	24,32,171.68	NEFT- SDC132586165
283	13/02/2020	13/02/2020		NEFT-NETTUR TECHNICAL TRAINING		19,200.00	24,12,347.68	NEFT- SBIN5200440149 88
284	13/02/2020	13/02/2020		NEFT-K P AUTOMOTIVES PVT		4,500.00	23,93,147.68	NEFT- N0442010641390 09
285	13/02/2020	13/02/2020		NEFT-PULSE HOSPITAL MULTISPECI		4,500.00	23,88,647.68	NEFT- BARBS20044033 273
286	13/02/2020	13/02/2020		NEFT-R.K. CONSTRUCTION COMPANY		4,500.00	23,84,147.68	NEFT- SAA204932036
287	13/02/2020	13/02/2020		NEFT-R.K. CONSTRUCTION COMPANY		1,600.00	23,79,647.68	NEFT- SAA204932711
288	13/02/2020	13/02/2020		UPITRINW/004433674253/vi kashmaroti@ybl		9,000.00	23,78,047.68	000223893967/14 261131001448@ OR
289	13/02/2020	13/02/2020		UPITRINW/004433063781/8 221974770@ybl		800.00	23,69,047.68	000223888704/14 261131001448@ OR
290	13/02/2020	13/02/2020		NEFT-DDU GKY ROOMAN BR 03		8,000.00	23,68,247.68	NEFT- P2002132980753 3
291	12/02/2020	12/02/2020		NEFT-BHARTIYA SAMRUDDHI INVEST		21,600.00	23,60,247.68	NEFT- CBINH20043644 199
292	12/02/2020	12/02/2020		NEFT-BHARTIYA SAMRUDDHI INVEST		23,040.00	23,38,647.68	NEFT- CBINH20043640 881
293	12/02/2020	12/02/2020		UPITRINW/004317870507/n arendraprajapat740@oksbi		10,000.00	23,15,607.68	000223473563/14 261131001448@ or
294	12/02/2020	12/02/2020		IMPSINP2A/004317366642/9 810178771/9485131/INET		26,400.00	23,05,607.68	DDU-GKY SARASWATI- UP/IB IMPS T
295	12/02/2020	12/02/2020		NEFT-ROOMAN DDU GKY UK 08		15,000.00	22,79,207.68	NEFT- P2002125823080 5
296	12/02/2020	12/02/2020		UPITRINW/004317665603/n kverma764@oksbi		10,000.00	22,64,207.68	000223451418/14 261131001448@ or
297	12/02/2020	12/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		49,796.40	22,54,207.68	NEFT- CITIN200241264 97
298	12/02/2020	12/02/2020		NEFT-INNOVISION LIMITED		48,960.00	22,04,411.28	NEFT- AXISP001005919 55
299	12/02/2020	12/02/2020		IB-TPT/68088205/From ***1002715/68088205		4,500.00	21,55,451.28	TOT FEE SREERAM
300	12/02/2020	12/02/2020		NEFT-DDU-GKY-HYF-UP PROJECT-1		15,200.00	21,50,951.28	NEFT- AXPS200430000 956

Account Statement for Account Number14261131001448

301	12/02/2020	12/02/2020		NEFT-DDU-GKY-HYF-UP PROJECT-1		24,800.00	21,35,751.28	NEFT- AXPS200430000 955
302	12/02/2020	12/02/2020		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		24,480.00	21,10,951.28	NEFT- N0432010630839 00
303	12/02/2020	12/02/2020		NEFT-AMBUJA CEMENT FOUNDATION-		14,688.00	20,86,471.28	NEFT- N0432010628950 13
304	12/02/2020	12/02/2020		NEFT-DDU GKY ASD EDUCATION PVT		23,520.00	20,71,783.28	NEFT- AXIC2004320860 18
305	12/02/2020	12/02/2020		NEFT-DDU GKY ASD EDUCATION PVT		26,656.00	20,48,263.28	NEFT- AXIC2004320859 98
306	12/02/2020	12/02/2020		ACHCR-CPSMS NON DBT/C022004039566		35,280.00	20,21,607.28	998225178/12- 02-2020
307	12/02/2020	12/02/2020		NEFT-ATM GLOBAL BUSINESS SCHOO		9,000.00	19,86,327.28	NEFT- 000082968690
308	12/02/2020	12/02/2020		NEFT-ATM GLOBAL BUSINESS SCHOO		9,000.00	19,77,327.28	NEFT- 000082968330
309	12/02/2020	12/02/2020		NEFT-ATM GLOBAL BUSINESS SCHOO		9,000.00	19,68,327.28	NEFT- 000082968527
310	11/02/2020	11/02/2020		UPITRINW/004219315354/g dacesikar@okhdfcbank		10,000.00	19,59,327.28	000222854146/14 261131001448@ or
311	11/02/2020	11/02/2020		NEFT-VISMAYASMAX ANIMATIONS AC		90,400.00	19,49,327.28	NEFT- BARBQ20042998 059
312	11/02/2020	11/02/2020		UPITRINW/004236857832/ra zyadav@ybl		13,500.00	18,58,927.28	000222785932/14 261131001448@ OR
313	11/02/2020	11/02/2020		NEFT-MPTA EDUCATION LIMITED -		16,560.00	18,45,427.28	NEFT- AXPS200420006 257
314	11/02/2020	11/02/2020		NEFT-SONA YUKTI PRIVATE LTD		24,480.00	18,28,867.28	NEFT- CBINH20042551 166
315	11/02/2020	11/02/2020		UPITRINW/004217450309/a aravnehra770@okaxis		5,500.00	18,04,387.28	000222752383/14 261131001448@ or
316	11/02/2020	11/02/2020		ACHCR-ASSESSMENT FEES/C022004252064		20,800.00	17,98,887.28	998225169/11- 02-2020
317	11/02/2020	11/02/2020		ACHCR-ASSESSMENT FEES/C022004000828		16,000.00	17,78,087.28	998225169/11- 02-2020
318	11/02/2020	11/02/2020		NEFT-IGCSM DDUGKY		1,53,360.00	17,62,087.28	NEFT- N0422010622417 15
319	11/02/2020	11/02/2020		NEFT-SAFEDUCATE LEARNING PVT L		46,800.00	16,08,727.28	NEFT- AXSK200420018 899
320	11/02/2020	11/02/2020		UPITRINW/004200884276/7 830541070@paytm		800.00	15,61,927.28	000222661158/14 261131001448@ OR
321	11/02/2020	11/02/2020		IMPSINP2A/004215001609/9 810178771/9485131/INET		27,200.00	15,61,127.28	DDU-GKY SARASWATI- UP/IB IMPS T
322	11/02/2020	11/02/2020		IMPSINP2A/004215997732/9 810178771/9485131/INET		22,400.00	15,33,927.28	DDU-GKY SARASWATI- UP/IB IMPS T

Account Statement for Account Number14261131001448

323	11/02/2020	11/02/2020		JHUNJ-KEYSTONE		800.00	15,11,527.28	
324	11/02/2020	11/02/2020		NEFT-ALLIED RESOURCE MANAGEMEN		20,880.00	15,10,727.28	NEFT- KKBK200429134 275
325	11/02/2020	11/02/2020		NEFT-VISMAYASMAX ANIMATIONS AC		4,800.00	14,89,847.28	NEFT- BARBQ20042665 305
326	11/02/2020	11/02/2020		UPITRINW/004209123128/8 058193501@ybl		4,500.00	14,85,047.28	000222364734/14 261131001448@ OR
327	11/02/2020	11/02/2020		NEFT-ILFS SKILLS DEVELOP		18,360.00	14,80,547.28	NEFT- N0422003696697 79
328	11/02/2020	11/02/2020		NEFT-ILFS SKILLS DEVELOP		14,400.00	14,62,187.28	NEFT- N0422003696694 14
329	11/02/2020	11/02/2020		NEFT-ILFS SKILLS DEVELOP		24,840.00	14,47,787.28	NEFT- N0422003696693 91
330	11/02/2020	11/02/2020		NEFT-ILFS SKILLS DEVELOP		34,560.00	14,22,947.28	NEFT- N0422003696694 27
331	11/02/2020	11/02/2020		NEFT-ILFS SKILLS DEVELOP		35,640.00	13,88,387.28	NEFT- N0422003696692 80
332	11/02/2020	11/02/2020		NEFT-ILFS SKILLS DEVELOP		32,400.00	13,52,747.28	NEFT- N0422003696693 37
333	11/02/2020	11/02/2020		NEFT-ILFS SKILLS DEVELOP		12,960.00	13,20,347.28	NEFT- N0422003696692 55
334	11/02/2020	11/02/2020		NEFT-ILFS SKILLS DEVELOP		30,240.00	13,07,387.28	NEFT- N0422003696693 07
335	11/02/2020	11/02/2020		NEFT-ASPIRE DISRUPTIVE SKILL F		1,18,400.00	12,77,147.28	NEFT- CMS1392370985
336	10/02/2020	10/02/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		17,280.00	11,58,747.28	NEFT- CMS1392344640
337	10/02/2020	10/02/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		20,880.00	11,41,467.28	NEFT- CMS1392346985
338	10/02/2020	10/02/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		23,760.00	11,20,587.28	NEFT- CMS1392350316
339	10/02/2020	10/02/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		17,280.00	10,96,827.28	NEFT- CMS1392339472
340	10/02/2020	10/02/2020		NEFT-DON BOSCO TECH SOCIETY		23,040.00	10,79,547.28	NEFT- AXISP001002097 10
341	10/02/2020	10/02/2020		UPITRINW/004151550355/8 239272797@ybl		10,000.00	10,56,507.28	000222021272/14 261131001448@ OR
342	10/02/2020	10/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		45,109.68	10,46,507.28	NEFT- CITIN200229368 67
343	10/02/2020	10/02/2020		NEFT-ASMACS SKILL DEVELOPMENT		18,720.00	10,01,397.60	NEFT- PUNBH20041572 283

Account Statement for Account Number14261131001448

344	10/02/2020	10/02/2020		BARAN-CASH DEPOSIT		1,000.00	9,82,677.60	
345	10/02/2020	10/02/2020		IMPSINP2A/004115445387/9 667250305/9229785/MOB		1,600.00	9,81,677.60	KAPIL MIDDHA/TOT Reassessmen
346	10/02/2020	10/02/2020		IMPSINP2A/004115888715/8 955199189/9485372/INET		4,500.00	9,80,077.60	SONU KUMAR SRIVASTAV/IB:I MPS S
347	10/02/2020	10/02/2020		NEFT-PROWINS AGRI SYSTEM PRIVA		56,800.00	9,75,577.60	NEFT- BKIDN200415514 84
348	10/02/2020	10/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20041048223	57.82		9,18,777.60	
349	10/02/2020	10/02/2020	236193	RTGS- OW/ORBCH20041048223/C ENTURION UNIVERSITY OF T	18,00,000.00		9,18,835.42	
350	10/02/2020	10/02/2020		YAMNA-MIS		19,440.00	27,18,835.42	
351	10/02/2020	10/02/2020		NEFT-DATAPRO		19,440.00	26,99,395.42	NEFT- SBIN2200412301 47
352	10/02/2020	10/02/2020		NEFT-SAFEDUCATE LEARNING PVT L		1,98,720.00	26,79,955.42	NEFT- AXSK200410000 704
353	10/02/2020	10/02/2020		NEFT-IGCSM DDUGKY		1,81,440.00	24,81,235.42	NEFT- N0412010596296 40
354	10/02/2020	10/02/2020		NEFT-UPDATER SERVICES PRIVATE		40,800.00	22,99,795.42	NEFT- CITIN200223915 06
355	10/02/2020	08/02/2020		IMPSINP2A/003922334428/9 911038832/9751001/INET		3,600.00	22,58,995.42	STAR SECUTECH PRIVAT/Star Asse
356	10/02/2020	08/02/2020		IMPSINP2A/003916280683/9 911038832/9751001/INET		5,760.00	22,55,395.42	STAR SECUTECH PRIVAT/Star Reta
357	10/02/2020	08/02/2020		IMPSINP2A/003916279890/9 911038832/9751001/INET		10,080.00	22,49,635.42	STAR SECUTECH PRIVAT/Retail 2
358	10/02/2020	08/02/2020		IMPSINP2A/003916277468/9 911038832/9751001/INET		7,200.00	22,39,555.42	STAR SECUTECH PRIVAT/Star Reta
359	10/02/2020	08/02/2020		UPITRINW/003909652152/9 928867638@ybl		4,500.00	22,32,355.42	000220408321/14 261131001448@ OR
360	07/02/2020	07/02/2020		IMPSINP2A/003820757962/9 835018990/9049543/MOB		7,500.00	22,27,855.42	NIRANTAR SAMAJIK AWA/UPIREFFS
361	07/02/2020	07/02/2020		NEFT-IGCSM DDUGKY		24,480.00	22,20,355.42	NEFT- N0382010590810 00
362	07/02/2020	07/02/2020		NEFT-IGCSM DDUGKY		24,480.00	21,95,875.42	NEFT- N0382010590653 51
363	07/02/2020	07/02/2020		IMPSINP2A/003817737475/9 835018990/9049543/MOB		7,500.00	21,71,395.42	NIRANTAR SAMAJIK AWA/UPIREFFS

Account Statement for Account Number14261131001448

364	07/02/2020	07/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		10,740.40	21,63,895.42	NEFT- CITIN200217953 61
365	07/02/2020	07/02/2020		ACHCR-ASSESSMENT FEES AGST/C022000883075		43,920.00	21,53,155.02	998225122/07- 02-2020
366	07/02/2020	07/02/2020		UPITRINW/003816164821/9 001290309@ybl		2,400.00	21,09,235.02	000219973802/14 261131001448@ OR
367	07/02/2020	07/02/2020		NEFT-ID TECH SOLUTIONS PRIVATE		27,200.00	21,06,835.02	NEFT- KKBK200388449 904
368	07/02/2020	07/02/2020		NEFT-VOCMAN INDIA PVT LTD		30,000.00	20,79,635.02	NEFT- 21970296861DC
369	07/02/2020	07/02/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		20,160.00	20,49,635.02	NEFT- CMS1388627357
370	07/02/2020	07/02/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		15,840.00	20,29,475.02	NEFT- CMS1388628834
371	07/02/2020	07/02/2020		NEFT-KEERTI KNOWLEDGE AND SKIL		20,000.00	20,13,635.02	NEFT- N0382010584450 52
372	07/02/2020	07/02/2020		NEFT-MS MBD ALCHEMIE PVT LTD		68,400.00	19,93,635.02	NEFT- CBINH20038238 353
373	07/02/2020	07/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		720.00	19,25,235.02	NEFT- KKBK200388414 225
374	07/02/2020	07/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		9,360.00	19,24,515.02	NEFT- KKBK200388414 244
375	07/02/2020	07/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		18,000.00	19,15,155.02	NEFT- KKBK200388414 228
376	07/02/2020	07/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		12,960.00	18,97,155.02	NEFT- KKBK200388414 235
377	07/02/2020	07/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		16,560.00	18,84,195.02	NEFT- KKBK200388414 232
378	07/02/2020	07/02/2020		UPITRINW/003842619489/9 828133436@ybl		4,500.00	18,67,635.02	000219892584/14 261131001448@ OR
379	07/02/2020	07/02/2020		UPITRINW/003828689158/9 828133436@ybl		10.00	18,63,135.02	000219892141/14 261131001448@ OR
380	07/02/2020	07/02/2020		NEFT-RAMAVTAR JAT		13,500.00	18,63,125.02	NEFT- BKIDN200383146 98
381	07/02/2020	07/02/2020		NEFT-ID TECH SOLUTIONS PRIVATE		27,200.00	18,49,625.02	NEFT- KKBK200388392 007
382	07/02/2020	07/02/2020		NEFT-CENTRAL PLAN SCHEME MONIT		15,000.00	18,22,425.02	NEFT- CMS1387514318
383	07/02/2020	07/02/2020		NEFT-RAGHUKUL SHIKSHA SAMITI		9,000.00	18,07,425.02	NEFT- 000079895256

Account Statement for Account Number14261131001448

384	07/02/2020	07/02/2020		NEFT-DATAPRO		21,600.00	17,98,425.02	NEFT-SBIN120038041380
385	07/02/2020	07/02/2020		NEFT-DATAPRO		22,320.00	17,76,825.02	NEFT-SBIN120038034734
386	07/02/2020	07/02/2020		ACHCR-UP RAMA ASSESSMENT B/C012041360003		26,400.00	17,54,505.02	998225113/07-02-2020
387	07/02/2020	07/02/2020		RTGSGHOUSIA INDUSTRIAL AND ENG		4,13,000.00	17,28,105.02	RTGSSBINR52020020700053431
388	07/02/2020	07/02/2020		NEFT-TN DDUGKY SRI MUTHIAH M		24,000.00	13,15,105.02	NEFT-AXSK200380000601
389	07/02/2020	07/02/2020		UPITRINW/003830305769/8058193501@ybl		4,500.00	12,91,105.02	000219698332/14261131001448@OR
390	07/02/2020	07/02/2020		NEFT-QUESS CORP LIMITED		29,160.00	12,86,605.02	NEFT-N038200367555818
391	06/02/2020	06/02/2020		IMPSINP2A/003721385159/9032333435/9485234/MOB		28,000.00	12,57,445.02	DDU GKY TRYLOGIC TS-/MB: TRYLO
392	06/02/2020	06/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		1,952.80	12,29,445.02	NEFT-CITIN20021101400
393	06/02/2020	06/02/2020		NEFT-ITCOT DDU GKY TN 01		18,000.00	12,27,492.22	NEFT-P20020648488845
394	06/02/2020	06/02/2020	236192	CSREM TRUST	23,00,000.00		12,09,492.22	
395	06/02/2020	06/02/2020		NEFT-LIFESUPPORTERS INST OF HE		33,600.00	35,09,492.22	NEFT-N037201057370884
396	06/02/2020	06/02/2020		NEFT-LIFESUPPORTERS INST OF HE		42,000.00	34,75,892.22	NEFT-N037201057387676
397	06/02/2020	06/02/2020		BILSC-By Inst.901519/UNION/		7,500.00	34,33,892.22	
398	06/02/2020	06/02/2020		NEFT-RSWM LIMITED ROSHNI JHARK		23,760.00	34,26,392.22	NEFT-N037201057252312
399	06/02/2020	06/02/2020		RTGSCRADLE LIFE SCIENCES PRIVA		4,13,000.00	34,02,632.22	RTGSBKIDH20037210576
400	06/02/2020	06/02/2020		NEFT-MIND LEADERS LEARNING IND		64,800.00	29,89,632.22	NEFT-AXIC200379545677
401	06/02/2020	06/02/2020		NEFT-SPACE SHIKSHAN SAMITI DDU		14,400.00	29,24,832.22	NEFT-MAHBH20037385694
402	06/02/2020	06/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20037077651	57.82		29,10,432.22	
403	06/02/2020	06/02/2020	236191	RTGS-OW/ORBCH20037077651/A DITYA DASGUPTA	18,66,780.00		29,10,490.04	
404	06/02/2020	06/02/2020		Charges for NEFT Customer Payment :SAA80791428	16.52		47,77,270.04	

Account Statement for Account Number14261131001448

405	06/02/2020	06/02/2020	236190	NEFT- OW/SAA80791428/ADITYA DASGUPTA	1,71,450.00		47,77,286.56	
406	06/02/2020	06/02/2020		ACHCR-CPSMS NON DBT/C022000009647		61,920.00	49,48,736.56	998225076/06- 02-2020
407	06/02/2020	06/02/2020		NEFT-SIESTA HOSPITALITY SERVIC		13,600.00	48,86,816.56	NEFT- AXIC2003793954 04
408	06/02/2020	06/02/2020		NEFT-SIESTA HOSPITALITY SERVIC		13,600.00	48,73,216.56	NEFT- AXIC2003793954 05
409	05/02/2020	06/02/2020		IMPSINP2A/003700821167/9 911038832/9751001/INET		14,400.00	48,59,616.56	STAR SECUTECH PRIVAT/Star Maso
410	05/02/2020	06/02/2020		IMPSINP2A/003700821046/9 911038832/9751001/INET		15,840.00	48,45,216.56	STAR SECUTECH PRIVAT/Star RAc
411	05/02/2020	05/02/2020		NEFT-VISMAYASMAX ANIMATIONS AC		64,000.00	48,29,376.56	NEFT- BARBY20036806 696
412	05/02/2020	05/02/2020		NEFT-CPSMS PPA		20,000.00	47,65,376.56	NEFT- 000079176487
413	05/02/2020	05/02/2020		NEFT-PAYMENT		24,800.00	47,45,376.56	NEFT- AXTB200369177 344
414	05/02/2020	05/02/2020		NEFT-PAYMENT		24,000.00	47,20,576.56	NEFT- AXTB200369166 398
415	05/02/2020	05/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		2,929.20	46,96,576.56	NEFT- CITIN200203762 03
416	05/02/2020	05/02/2020		NEFT-LIFESUPPORTERS INST OF HE		36,000.00	46,93,647.36	NEFT- N0362010557561 63
417	05/02/2020	05/02/2020		NEFT-UTL TECHNOLOGIES LTD		97,200.00	46,57,647.36	NEFT- IBKL2002057034 31
418	05/02/2020	05/02/2020		NEFT-MATRIX CLOTHING PVT.		14,400.00	45,60,447.36	NEFT- P2002054595954 4
419	05/02/2020	05/02/2020		NEFT-Saraswati Accountants Sof		26,400.00	45,46,047.36	NEFT- KKBK200367849 455
420	05/02/2020	05/02/2020		NEFT-DDU GKY UPICO UP 01		93,600.00	45,19,647.36	NEFT- PUNBH20036629 927
421	05/02/2020	05/02/2020		NEFT-M/S NIAM EDUCATIONAL		25,872.00	44,26,047.36	NEFT- SIN27504Q00074 04
422	04/02/2020	04/02/2020		NEFT-DALMIA BHARAT FOUNDATION		12,240.00	44,00,175.36	NEFT- AXSK200350033 063
423	04/02/2020	04/02/2020		NEFT-TEAMLEASE SERVICES		18,720.00	43,87,935.36	NEFT- N0352003658015 46
424	04/02/2020	04/02/2020		NEFT-DDU GKY ASD EDUCATION PVT		23,520.00	43,69,215.36	NEFT- AXIC2003586234 04

Account Statement for Account Number14261131001448

425	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203763672 6		24,480.00	43,45,695.36	998225045/04- 02-2020
426	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203763867 4		25,200.00	43,21,215.36	998225045/04- 02-2020
427	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203764712 1		25,200.00	42,96,015.36	998225045/04- 02-2020
428	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203763987 9		22,320.00	42,70,815.36	998225045/04- 02-2020
429	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203783308 5		22,320.00	42,48,495.36	998225045/04- 02-2020
430	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203782287 4		23,760.00	42,26,175.36	998225045/04- 02-2020
431	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203765297 8		24,480.00	42,02,415.36	998225045/04- 02-2020
432	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203784933 3		25,200.00	41,77,935.36	998225045/04- 02-2020
433	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203784738 7		21,600.00	41,52,735.36	998225045/04- 02-2020
434	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203782729 8		25,200.00	41,31,135.36	998225045/04- 02-2020
435	04/02/2020	04/02/2020		NEFT-DDU GKY LBSSS UP 03		20,880.00	41,05,935.36	NEFT- 000082470909
436	04/02/2020	04/02/2020		NEFT-ID TECH SOLUTIONS PVT LTD		27,200.00	40,85,055.36	NEFT- N0352003655264 29
437	04/02/2020	04/02/2020		NEFT-SAFEXPRESS PRIVATE LIMITE		19,440.00	40,57,855.36	NEFT- AXSK200350016 655
438	04/02/2020	04/02/2020		NEFT-QUIVAN SKILL EMPOWERMENT		42,480.00	40,38,415.36	NEFT- PUNBH20035405 405
439	04/02/2020	04/02/2020		NEFT-BRIDGE POINT SKILLS AND N		10,800.00	39,95,935.36	NEFT- CBINH20035956 548
440	04/02/2020	04/02/2020		NEFT-REACH		21,600.00	39,85,135.36	NEFT- SIBLN200350476 00
441	04/02/2020	04/02/2020		RTGSMASS INFOTECH SOCIETYSBINR		2,58,480.00	39,63,535.36	RTGSSBINR5202 0020400053921
442	04/02/2020	04/02/2020		NEFT-LABOUR EMPLOYMENT AND ENV		6,000.00	37,05,055.36	NEFT- 200204i25163219 9
443	04/02/2020	04/02/2020		NEFT-A NARAYANAN		21,600.00	36,99,055.36	NEFT- N0352010540862 91
444	03/02/2020	03/02/2020		NEFT-AMBUJA CEMENT FOUNDATION		17,936.00	36,77,455.36	NEFT- SDC131679001
445	03/02/2020	03/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		5,865.60	36,59,519.36	NEFT- CITIN200190237 65

Account Statement for Account Number14261131001448

446	03/02/2020	03/02/2020		NEFT-SHRI TECHNOLOGIES DD		21,600.00	36,53,653.76	NEFT- P2002034142355 0
447	03/02/2020	03/02/2020		NEFT-Vision India Services Pri		30,960.00	36,32,053.76	NEFT- IBKL2002033760 66
448	03/02/2020	03/02/2020		NEFT-M/S NIAM EDUCATIONAL		23,520.00	36,01,093.76	NEFT- SIN27504Q00073 99
449	03/02/2020	03/02/2020	236189	CSREM TRUST 14261131001271	50,00,000.00		35,77,573.76	
450	03/02/2020	03/02/2020		NEFT-PROWINS AGRI SYSTEM PRIVA		94,400.00	85,77,573.76	NEFT- BKIDN200345855 07
451	03/02/2020	03/02/2020		NEFT-KAPSTON OD DDU GKY		43,920.00	84,83,173.76	NEFT- P2002034041324 2
452	03/02/2020	03/02/2020		NEFT-HERAUD TRAINING AND EDU I		38,880.00	84,39,253.76	NEFT- N0342010526480 79
453	03/02/2020	03/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		14,400.00	84,00,373.76	NEFT- KKBK200347196 273
454	03/02/2020	03/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		15,840.00	83,85,973.76	NEFT- KKBK200347196 185
455	03/02/2020	03/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		14,400.00	83,70,133.76	NEFT- KKBK200347196 182
456	03/02/2020	03/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		15,120.00	83,55,733.76	NEFT- KKBK200347196 169
457	03/02/2020	03/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		21,600.00	83,40,613.76	NEFT- KKBK200347196 165
458	03/02/2020	03/02/2020		NEFT-V MART RETAIL		24,800.00	83,19,013.76	NEFT- IPN20013100066 75
459	01/02/2020	01/02/2020		IMPSINP2A/003219516240/0 000000000/9002000/INET		83,520.00	82,94,213.76	EASHRAMDDUG KY/INETCJ01100 35100
460	01/02/2020	01/02/2020		IMPSINP2A/003214956106/9 406577581/9211000/MOB		1,00,000.00	82,10,693.76	GAURAV PRATAP SINGH/
461	01/02/2020	01/02/2020		NEFT-SAFEDUCATE LEARNING PVT L		69,840.00	81,10,693.76	NEFT- AXSK200320001 286

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):



Account Statement for Account Number14261131001448

Acc. Statement Date: 30/04/2020 5.55 PM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE (PUNJAB NATIONAL BANK WEF 01-04-2020)

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer Details

Customer Name:CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT-ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137 RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/03/2020To Date:31/03/2020

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	31/03/2020	31/03/2020		NEFT-INFORMATION AND COMMUNICA		24,711.00	7,69,838.52	NEFT-SBIN420091721599
2	30/03/2020	30/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	7,45,127.52	NEFT-CITIN20049447875
3	30/03/2020	30/03/2020		NEFT-MULTICARE SERVICES INDIA		13,600.00	7,44,151.12	NEFT-IBKL200330052806
4	30/03/2020	30/03/2020		NEFT-MULTICARE SERVICES INDIA		24,000.00	7,30,551.12	NEFT-IBKL200330052805
5	30/03/2020	30/03/2020		NEFT-MULTICARE SERVICES INDIA		28,000.00	7,06,551.12	NEFT-IBKL200330052804
6	30/03/2020	30/03/2020		NEFT-MULTICARE SERVICES INDIA		28,000.00	6,78,551.12	NEFT-IBKL200330052803
7	30/03/2020	30/03/2020		NEFT-MULTICARE SERVICES INDIA		28,000.00	6,50,551.12	NEFT-IBKL200330052807
8	24/03/2020	24/03/2020	31129	RTGS-OW/ORBCH20084029522/C SREM TRUST	15,00,000.00		6,22,551.12	
9	24/03/2020	24/03/2020	31132	RTGS-OW/ORBCH20084029570/C ENTURION UNIVERSITY OF T	15,00,000.00		21,22,551.12	

Account Statement for Account Number14261131001448

10	24/03/2020	24/03/2020	31131	RTGS- OW/ORBCH20084029617/C ENTURION UNIVERSITY OF T	15,00,000.00		36,22,551.12	
11	24/03/2020	24/03/2020	31130	RTGS- OW/ORBCH20084029676/C SREM TRUST	15,00,000.00		51,22,551.12	
12	23/03/2020	23/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	66,22,551.12	NEFT- CITIN200458076 55
13	23/03/2020	23/03/2020		NEFT-MARG ERP LIMITED		44,800.00	66,21,574.72	NEFT- IPN20031700116 01
14	23/03/2020	23/03/2020		NEFT-MARG ERP LIMITED		19,200.00	65,76,774.72	NEFT- IPN20031700134 80
15	23/03/2020	23/03/2020		NEFT-MARG ERP LIMITED		24,000.00	65,57,574.72	NEFT- IPN20031700116 00
16	23/03/2020	23/03/2020		ACHCR-CPSMS NON DBT/C032028335711		25,200.00	65,33,574.72	998228691/23- 03-2020
17	23/03/2020	23/03/2020		ACHCR-CPSMS NON DBT/C032028333423		22,320.00	65,08,374.72	998228691/23- 03-2020
18	23/03/2020	23/03/2020		ACHCR-CPSMS NON DBT/C032028331779		10,080.00	64,86,054.72	998228691/23- 03-2020
19	23/03/2020	23/03/2020		ACHCR-CPSMS NON DBT/C032028342692		1,440.00	64,75,974.72	998228691/23- 03-2020
20	23/03/2020	23/03/2020		ACHCR-CPSMS NON DBT/C032028292446		1,440.00	64,74,534.72	998228691/23- 03-2020
21	21/03/2020	21/03/2020		BILSC-By Inst.792733/CORPN/		7,500.00	64,73,094.72	
22	21/03/2020	21/03/2020		BILSC-By Inst.792732/CORPN/		7,500.00	64,65,594.72	
23	21/03/2020	21/03/2020		BILSC-By Inst.114272/CENTRAL/		7,500.00	64,58,094.72	
24	21/03/2020	21/03/2020		BILSC-By Inst.9295/HDFCBANK/		7,500.00	64,50,594.72	
25	21/03/2020	21/03/2020		BILSC-By Inst.9294/HDFCBANK/		7,500.00	64,43,094.72	
26	21/03/2020	21/03/2020		BILSC-By Inst.305/IDBIBANK/		45,000.00	64,35,594.72	
27	21/03/2020	21/03/2020		BILSC-By Inst.76280/SBI/		22,500.00	63,90,594.72	
28	21/03/2020	21/03/2020		BILSC-By Inst.784/AXISBANK/		7,500.00	63,68,094.72	
29	21/03/2020	21/03/2020		BILSC-By Inst.531895/SBI/		7,500.00	63,60,594.72	
30	21/03/2020	21/03/2020		BILSC-By Inst.531894/SBI/		7,500.00	63,53,094.72	
31	21/03/2020	21/03/2020		BILSC-By Inst.741515/SBI/		7,500.00	63,45,594.72	
32	21/03/2020	21/03/2020		BILSC-By Inst.310527/SBI/		7,500.00	63,38,094.72	
33	21/03/2020	21/03/2020		BILSC-By Inst.948501/SBI/		7,500.00	63,30,594.72	
34	21/03/2020	21/03/2020		BILSC-By Inst.76281/SBI/		22,500.00	63,23,094.72	
35	21/03/2020	21/03/2020		BILSC-By Inst.785/AXISBANK/		7,500.00	63,00,594.72	
36	21/03/2020	21/03/2020		BILSC-By Inst.936317/PNB/		7,500.00	62,93,094.72	
37	21/03/2020	21/03/2020		BILSC-By Inst.500351/ICICIBANK/		7,500.00	62,85,594.72	

Account Statement for Account Number14261131001448

38	21/03/2020	21/03/2020		BILSC-By Inst.119036/BOB/		7,500.00	62,78,094.72	
39	21/03/2020	21/03/2020		BILSC-By Inst.3434/IDBIBANK/		7,500.00	62,70,594.72	
40	21/03/2020	21/03/2020		BILSC-By Inst.549173/UNITED/		7,500.00	62,63,094.72	
41	21/03/2020	21/03/2020		BILSC-By Inst.57/BDBL/		7,500.00	62,55,594.72	
42	21/03/2020	21/03/2020		BILSC-By Inst.430003/ALLAHABAD/		7,500.00	62,48,094.72	
43	21/03/2020	21/03/2020		BILSC-By Inst.399737/CORPN/		7,500.00	62,40,594.72	
44	21/03/2020	21/03/2020		BILSC-By Inst.114273/CENTRAL/		7,500.00	62,33,094.72	
45	21/03/2020	21/03/2020		BILSC-By Inst.9293/HDFCBANK/		7,500.00	62,25,594.72	
46	21/03/2020	21/03/2020		BILSC-By Inst.114934/CENTRAL/		15,000.00	62,18,094.72	
47	21/03/2020	21/03/2020		BILSC-By Inst.119021/BOB/		7,500.00	62,03,094.72	
48	21/03/2020	21/03/2020		BILSC-By Inst.310055/PNB/		7,500.00	61,95,594.72	
49	21/03/2020	21/03/2020		BILSC-By Inst.1587/IDBIBANK/		7,500.00	61,88,094.72	
50	21/03/2020	21/03/2020		BILSC-By Inst.325771/SBI/		7,500.00	61,80,594.72	
51	21/03/2020	21/03/2020		NEFT-AMBUJA CEMENT FOUNDATION		16,416.00	61,73,094.72	NEFT- AXSK200810012 222
52	21/03/2020	21/03/2020		RTGSEXCELLENCE ACADEMYPUNBR520		5,85,000.00	61,56,678.72	RTGSPUNBR520 20032112570868
53	20/03/2020	20/03/2020		NEFT-SAFEDUCATE LEARNING PVT L		85,680.00	55,71,678.72	NEFT- AXTB200806018 106
54	20/03/2020	20/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	54,85,998.72	NEFT- CITIN200447243 91
55	20/03/2020	20/03/2020		NEFT-KSSPL		90,000.00	54,85,022.32	NEFT- SBIN3200804797 51
56	20/03/2020	20/03/2020		NEFT-MPTA EDUCATION LIMITED DD		25,200.00	53,95,022.32	NEFT- AXPS200800002 325
57	20/03/2020	20/03/2020		NEFT-EPAY MINISTRY OF SKILL DE		8,51,840.00	53,69,822.32	NEFT- BKIDB200801429 28
58	20/03/2020	20/03/2020		NEFT-BALARAM PANDA TRUST A/C P		36,000.00	45,17,982.32	NEFT- AXSK200800017 470
59	20/03/2020	20/03/2020		NEFT- DDUGKYPRMINDUK101		25,600.00	44,81,982.32	NEFT- KKBK200808727 565
60	20/03/2020	20/03/2020		NEFT-BALARAM PANDA TRUST A/C P		17,600.00	44,56,382.32	NEFT- AXSK200800014 277
61	20/03/2020	20/03/2020		NEFT-HINDUSTAN LATEX FAMILYPLA		99,360.00	44,38,782.32	NEFT- AXPS200800001 984

Account Statement for Account Number14261131001448

62	19/03/2020	19/03/2020		NEFT-ILFS SKILLS DEVELOP		7,920.00	43,39,422.32	NEFT-N079200386118654
63	19/03/2020	19/03/2020		NEFT-ILFS SKILLS DEVELOP		7,200.00	43,31,502.32	NEFT-N079200386119163
64	19/03/2020	19/03/2020		NEFT-ILFS SKILLS DEVELOP		6,480.00	43,24,302.32	NEFT-N079200386118658
65	19/03/2020	19/03/2020		NEFT-ILFS SKILLS DEVELOP		6,120.00	43,17,822.32	NEFT-N079200386119088
66	19/03/2020	19/03/2020		NEFT-ILFS SKILLS DEVELOP		6,480.00	43,11,702.32	NEFT-N079200386119086
67	19/03/2020	19/03/2020		NEFT-ILFS SKILLS DEVELOP		8,640.00	43,05,222.32	NEFT-N079200386119083
68	19/03/2020	19/03/2020		NEFT-MARG ERP LIMITED DDU GKY		19,200.00	42,96,582.32	NEFT-AXPS200790011608
69	19/03/2020	19/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		3,905.60	42,77,382.32	NEFT-CITIN20044186736
70	19/03/2020	19/03/2020		NEFT-KAPSTON OD DDU GKY		25,200.00	42,73,476.72	NEFT-P20031912297287
71	19/03/2020	19/03/2020		NEFT-TN.DDU GKY CADD 32 CADD C		1,48,320.00	42,48,276.72	NEFT-AXSK200790005538
72	18/03/2020	18/03/2020		NEFT-DDU GKY ROOMAN OD 06		25,600.00	40,99,956.72	NEFT-P20031811123419
73	18/03/2020	18/03/2020		NEFT-ICA EDU SKILLS P LTD DDU		45,472.00	40,74,356.72	NEFT-PUNBH20078162121
74	18/03/2020	18/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		2,929.20	40,28,884.72	NEFT-CITIN20043576508
75	18/03/2020	18/03/2020		NEFT-TN DDU GKY GROOM 27 GROOM		1,64,160.00	40,25,955.52	NEFT-ANDBN20245322260
76	18/03/2020	18/03/2020		ACHCR-CPSMS NON DBT/C032023909354		25,200.00	38,61,795.52	998226826/18-03-2020
77	18/03/2020	18/03/2020		ACHCR-CPSMS NON DBT/C032023899428		22,320.00	38,36,595.52	998226826/18-03-2020
78	18/03/2020	18/03/2020		ACHCR-CPSMS NON DBT/C032023898517		21,600.00	38,14,275.52	998226826/18-03-2020
79	18/03/2020	18/03/2020		ACHCR-CPSMS NON DBT/C032023542628		18,720.00	37,92,675.52	998226826/18-03-2020
80	18/03/2020	18/03/2020		ACHCR-CPSMS NON DBT/C032023000765		51,200.00	37,73,955.52	998226826/18-03-2020
81	18/03/2020	18/03/2020		NEFT-DDU-GKY-COIMBATORE WELFAR		26,400.00	37,22,755.52	NEFT-KARBN20078309351
82	18/03/2020	18/03/2020		NOIDA-By Inst.377473/AXISBANK/		19,440.00	36,96,355.52	
83	18/03/2020	18/03/2020		RTGS-OW/ORBCH20078079806/R TGS CURRENT ACCOUNT	5,37,971.00		36,76,915.52	WRONG NEFT REVERSAL

Account Statement for Account Number14261131001448

84	18/03/2020	18/03/2020		RTGS- OW/ORBCH20078079437/R TGS CURRENT ACCOUNT	12,07,946.00		42,14,886.52	WRONG NEFT REVERSAL
85	18/03/2020	18/03/2020		Chrgs for RTGS Cust Pymnt:ORBCH20078081294	28.32		54,22,832.52	
86	18/03/2020	18/03/2020	31128	RTGS- OW/ORBCH20078081294/T HIRUARUL N	3,07,872.00		54,22,860.84	
87	18/03/2020	18/03/2020	31126	CSREM TRUST	25,00,000.00		57,30,732.84	
88	18/03/2020	18/03/2020		By Inst.6040/SOUTH/		1,60,000.00	82,30,732.84	
89	18/03/2020	18/03/2020		NEFT-TARA CORPORATE SERVICES L		26,400.00	80,70,732.84	NEFT- IPN20031700027 28
90	17/03/2020	17/03/2020		NEFT-LAMIKA EDUCATIONAL AND CH		55,200.00	80,44,332.84	NEFT- IDIBH200772883 10
91	17/03/2020	17/03/2020		ACHCR-All India/C032023462303		21,600.00	79,89,132.84	998226805/17- 03-2020
92	17/03/2020	17/03/2020		ACHCR- CPSMSGENERIC/C0320220 52645		1,27,792.00	79,67,532.84	998226805/17- 03-2020
93	17/03/2020	17/03/2020		NEFT-DDU-GKY-HYF-UP PROJECT-1		21,600.00	78,39,740.84	NEFT- AXPS200770002 192
94	17/03/2020	17/03/2020		NEFT-INFORMATION AND COMMUNICA		79,627.00	78,18,140.84	NEFT- SIBLN200772126 07
95	17/03/2020	17/03/2020		ACHCR- CPSMSGENERIC/C0320218 21394		27,200.00	77,38,513.84	998226795/17- 03-2020
96	17/03/2020	17/03/2020		NEFT-DALMIA BHARAT FOUNDATION		33,840.00	77,11,313.84	NEFT- AXTB200774583 438
97	17/03/2020	17/03/2020		NEFT-UPDATER SERVICES PRIVATE		12,000.00	76,77,473.84	NEFT- CITIN200427304 50
98	17/03/2020	17/03/2020		ACHCR-CPSMS NON DBT/C032020359518		47,520.00	76,65,473.84	998226788/17- 03-2020
99	17/03/2020	17/03/2020		ACHCR-CPSMS NON DBT/C032021159559		22,320.00	76,17,953.84	998226788/17- 03-2020
100	16/03/2020	16/03/2020		NEFT-SIESTA HOSPITALITY SERVIC		18,400.00	75,95,633.84	NEFT- AXIC2007644305 58
101	16/03/2020	16/03/2020		NEFT-SIESTA HOSPITALITY SERVIC		18,400.00	75,77,233.84	NEFT- AXIC2007644305 60
102	16/03/2020	16/03/2020		NEFT-ABBEY WEST SERVICES PRIVA		2,24,000.00	75,58,833.84	NEFT- AXISF200760051 15
103	16/03/2020	16/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		30,854.24	73,34,833.84	NEFT- CITIN200424105 18
104	16/03/2020	16/03/2020		NEFT-Vision India Services Pri		23,040.00	73,03,979.60	NEFT- IBKL2003167997 24
105	16/03/2020	16/03/2020		NEFT-SHIV PRATISTHAN		1,01,600.00	72,80,939.60	NEFT- IPN20031600009 09

Account Statement for Account Number14261131001448

106	16/03/2020	16/03/2020		NEFT-SHIV PRATISTHAN		1,66,400.00	71,79,339.60	NEFT- IPN20031600009 08
107	16/03/2020	16/03/2020		IMPSINP2A/007617575138/9 894544445/9234000/MOB		27,200.00	70,12,939.60	34907668/
108	16/03/2020	16/03/2020		NEFT-DDU-GKY-HYF-UP PROJECT-1		24,800.00	69,85,739.60	NEFT- AXPS200760009 170
109	16/03/2020	16/03/2020		NEFT-DDU-GKY-HYF-UP PROJECT-1		20,000.00	69,60,939.60	NEFT- AXPS200760009 164
110	16/03/2020	16/03/2020		NEFT-DDU-GKY-HYF-UP PROJECT-1		25,600.00	69,40,939.60	NEFT- AXPS200760009 163
111	16/03/2020	16/03/2020		NEFT-DDU-GKY-HYF-UP PROJECT-1		19,200.00	69,15,339.60	NEFT- AXPS200760009 162
112	16/03/2020	16/03/2020		NEFT-AMBUJA CEMENT FOUNDATION		94,400.00	68,96,139.60	NEFT- BARBB20076062 449
113	16/03/2020	16/03/2020		ACHCR-CPSMS NON DBT/C032018589507		10,400.00	68,01,739.60	998226779/16- 03-2020
114	16/03/2020	16/03/2020		NEFT-CPSMS - E PAYMENT BENEFIT		28,000.00	67,91,339.60	NEFT- ANDBN20245198 432
115	16/03/2020	16/03/2020		NEFT-CPSMS - E PAYMENT BENEFIT		22,400.00	67,63,339.60	NEFT- ANDBN20245197 864
116	16/03/2020	16/03/2020		NEFT-CPSMS - E PAYMENT BENEFIT		28,000.00	67,40,939.60	NEFT- ANDBN20245197 677
117	16/03/2020	16/03/2020		NEFT-DDU GKY IIEWS UK 01		28,000.00	67,12,939.60	NEFT- BARBX20076887 291
118	16/03/2020	16/03/2020		NEFT-CPSMS - E PAYMENT BENEFIT		28,000.00	66,84,939.60	NEFT- ANDBN20245163 082
119	16/03/2020	16/03/2020		NEFT-CPSMS - E PAYMENT BENEFIT		28,000.00	66,56,939.60	NEFT- ANDBN20245162 836
120	16/03/2020	16/03/2020		NEFT-CPSMS - E PAYMENT BENEFIT		27,200.00	66,28,939.60	NEFT- ANDBN20245162 701
121	16/03/2020	16/03/2020		NEFT- DDUGKYEDUBRIDGERJ2		7,200.00	66,01,739.60	NEFT- KKBK200767319 425
122	16/03/2020	16/03/2020		NEFT- DDUGKYEDUBRIDGERJ2		9,360.00	65,94,539.60	NEFT- KKBK200767319 467
123	16/03/2020	16/03/2020		NEFT- DDUGKYEDUBRIDGERJ2		7,200.00	65,85,179.60	NEFT- KKBK200767319 326
124	16/03/2020	16/03/2020		NEFT- DDUGKYEDUBRIDGERJ2		9,360.00	65,77,979.60	NEFT- KKBK200767319 416
125	16/03/2020	16/03/2020		NEFT- DDUGKYEDUBRIDGERJ2		6,480.00	65,68,619.60	NEFT- KKBK200767319 471

Account Statement for Account Number14261131001448

126	16/03/2020	16/03/2020		NEFT-Vision India Services Pri		23,040.00	65,62,139.60	NEFT-IBKL200316649285
127	16/03/2020	16/03/2020		NEFT-Vision India Services Pri		16,560.00	65,39,099.60	NEFT-IBKL200316649284
128	16/03/2020	14/03/2020		NEFT-DURAI RAJ M		25,600.00	65,22,539.60	NEFT-PUNBH20074415579
129	16/03/2020	14/03/2020		NEFT-DURAI RAJ M		27,200.00	64,96,939.60	NEFT-PUNBH20074415417
130	13/03/2020	13/03/2020		IMPSINP2A/007323143996/999999999/9211000/INET		16,800.00	64,69,739.60	SIESTA HOSPITALITY S/Assessmen
131	13/03/2020	13/03/2020		NEFT-Vision India Services Pri		1,26,000.00	64,52,939.60	NEFT-IBKL200313620992
132	13/03/2020	13/03/2020		NEFT-HLFPPT		52,200.00	63,26,939.60	NEFT-N073201093208520
133	13/03/2020	13/03/2020		NEFT-MASS INFOTECH SOCIETY DDU		8,640.00	62,74,739.60	NEFT-000085063366
134	13/03/2020	13/03/2020		NEFT-DDU GKY SHIV SHAKTI TECKN		44,000.00	62,66,099.60	NEFT-PUNBH20073333861
135	13/03/2020	13/03/2020		NEFT-BASIX ACADEMY FOR BLDG LI		44,640.00	62,22,099.60	NEFT-000085058242
136	13/03/2020	13/03/2020		NEFT-CRADLE LIFE SCIENCES PRIV		73,600.00	61,77,459.60	NEFT-AXSK200730025672
137	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	61,03,859.60	NEFT-000170687323
138	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	60,73,859.60	NEFT-000170687271
139	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	60,43,859.60	NEFT-000170687272
140	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	60,13,859.60	NEFT-000170687276
141	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	59,83,859.60	NEFT-000170687395
142	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	59,53,859.60	NEFT-000170687337
143	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	59,23,859.60	NEFT-000170687235
144	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	58,93,859.60	NEFT-000170687225
145	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	58,63,859.60	NEFT-000170687239
146	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	58,33,859.60	NEFT-000170687190
147	13/03/2020	13/03/2020		NEFT-JEYRAM EDUCATIONAL TRUST		24,800.00	58,03,859.60	NEFT-IBKL200313561484
148	13/03/2020	13/03/2020		NEFT-AMBUJA CEMENT FOUNDATION		16,800.00	57,79,059.60	NEFT-AXSK200730020044

Account Statement for Account Number14261131001448

149	13/03/2020	13/03/2020		NEFT-LATE MAHABIR PRASAD MEMOR		9,600.00	57,62,259.60	NEFT-BARBA20073031512
150	13/03/2020	13/03/2020		NEFT-LATE MAHABIR PRASAD MEMOR		8,800.00	57,52,659.60	NEFT-BARBA20073031689
151	13/03/2020	13/03/2020		NEFT-NETTUR TECHNICAL TRAINING		23,200.00	57,43,859.60	NEFT-SBIN320073199597
152	13/03/2020	13/03/2020		NEFT-DDU-GKY-ASSPL-UP-01		24,000.00	57,20,659.60	NEFT-AXPS200730003385
153	13/03/2020	13/03/2020		NEFT-DDU-GKY-ASSPL-UP-01		26,400.00	56,96,659.60	NEFT-AXPS200730003386
154	13/03/2020	13/03/2020		ACHCR-CPSMS NON DBT/C032016202391		47,520.00	56,70,259.60	998226736/13-03-2020
155	13/03/2020	13/03/2020		ACHCR-CPSMS NON DBT/C032018566572		50,400.00	56,22,739.60	998226736/13-03-2020
156	13/03/2020	13/03/2020		ACHCR-CPSMS NON DBT/C032018292337		18,720.00	55,72,339.60	998226736/13-03-2020
157	12/03/2020	12/03/2020		NEFT-ASPIRE DISRUPTIVE SKILL F		62,400.00	55,53,619.60	NEFT-CMS1431478605
158	12/03/2020	12/03/2020		NEFT-SAFEDUCATE LEARNING PVT L		48,960.00	54,91,219.60	NEFT-AXSK200720026669
159	12/03/2020	12/03/2020		NEFT-AMBUJA CEMENT FOUNDATION		21,278.00	54,42,259.60	NEFT-BKIDN20072226723
160	12/03/2020	12/03/2020		NEFT-DDU-GKY-COIMBATORE WELFAR		12,000.00	54,20,981.60	NEFT-KARBN20072880553
161	12/03/2020	12/03/2020		NEFT-WAYLINE MANAGEMENT CONSUL		10,09,200.00	54,08,981.60	NEFT-22094149691DC
162	12/03/2020	12/03/2020		NEFT-OP JINDAL COMMUNITY COLLE		1,00,000.00	43,99,781.60	NEFT-PUNBH20072076394
163	12/03/2020	12/03/2020		ACHCR-CPSMSGENERIC/C032016275734		17,600.00	42,99,781.60	998226722/12-03-2020
164	12/03/2020	12/03/2020		NEFT-M/S NIAM EDUCATIONAL		23,520.00	42,82,181.60	NEFT-SIN27504Q0007840
165	12/03/2020	12/03/2020		NEFT-M/S NIAM EDUCATIONAL		21,952.00	42,58,661.60	NEFT-SIN27504Q0007839
166	11/03/2020	11/03/2020		NEFT-SMARTO SYSTEMS PRIVATE LI		1,01,000.00	42,36,709.60	NEFT-N071201090840968
167	11/03/2020	11/03/2020		NEFT-Possit Skill Organisation		5,760.00	41,35,709.60	NEFT-IPN2003110010590
168	11/03/2020	11/03/2020		NEFT-Possit Skill Organisation		7,920.00	41,29,949.60	NEFT-IPN2003110012053
169	11/03/2020	11/03/2020		NEFT-PRINCIPAL SADHANA VOCATIO		50,000.00	41,22,029.60	NEFT-IDIBH20071414993

Account Statement for Account Number14261131001448

170	11/03/2020	11/03/2020		NEFT-KHALSHA CONSULTANCY SERVI		23,200.00	40,72,029.60	NEFT- IOBAN20071263 697
171	11/03/2020	11/03/2020		NEFT-SIESTA HOSPITALITY SERVIC		14,400.00	40,48,829.60	NEFT- AXIC2007126067 76
172	11/03/2020	11/03/2020		NEFT-SIESTA HOSPITALITY SERVIC		14,400.00	40,34,429.60	NEFT- AXIC2007126067 80
173	11/03/2020	11/03/2020		NEFT-ITCOT DDU GKY TN 01		18,000.00	40,20,029.60	NEFT- P2003110030669 5
174	11/03/2020	11/03/2020		NEFT-SUPER COMPUTERS		2,50,000.00	40,02,029.60	NEFT- NEFTSDC887164 9
175	10/03/2020	10/03/2020		NEFT-DR REDDY S FOUNDATION		17,600.00	37,52,029.60	NEFT- AXISP001103456 74
176	10/03/2020	10/03/2020		NEFT-DATAPRO COMPUTERS (P) LTD		21,600.00	37,34,429.60	NEFT- IDIBH200703523 67
177	10/03/2020	10/03/2020		ACHCR- PMAYGBTNE8/C032010336 958		18,720.00	37,12,829.60	998226678/10- 03-2020
178	10/03/2020	10/03/2020		NEFT-DATAPRO		20,160.00	36,94,109.60	NEFT- SBIN5200707904 73
179	10/03/2020	10/03/2020		NEFT-DATAPRO		21,600.00	36,73,949.60	NEFT- SBIN5200707887 79
180	10/03/2020	10/03/2020		NEFT-DATAPRO		20,880.00	36,52,349.60	NEFT- SBIN5200707880 83
181	09/03/2020	09/03/2020		IMPSINP2A/006918420727/0 000000000/9211100/INET		25,200.00	36,31,469.60	DDU-GKY- SYNCHROSERV E/
182	09/03/2020	09/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		3,905.60	36,06,269.60	NEFT- CITIN200389777 51
183	09/03/2020	09/03/2020		ACHCR-Assessment charges/C032010393830		6,480.00	36,02,364.00	998226648/09- 03-2020
184	07/03/2020	07/03/2020		NEFT-VBET GUNUPUR		4,72,320.00	35,95,884.00	NEFT- SBIN4200677066 26
185	07/03/2020	07/03/2020		NEFT-Vision India Services Pri		18,000.00	31,23,564.00	NEFT- IBKL2003079251 51
186	07/03/2020	07/03/2020		NEFT-SIESTA HOSPITALITY SERVIC		23,200.00	31,05,564.00	NEFT- AXIC2006716079 35
187	07/03/2020	07/03/2020		NEFT-SIESTA HOSPITALITY SERVIC		23,200.00	30,82,364.00	NEFT- AXIC2006716080 08
188	07/03/2020	07/03/2020	31123	CSREM TRUST	40,00,000.00		30,59,164.00	
189	07/03/2020	07/03/2020		NEFT-LBS ACADEMY INTERNATIONAL		36,000.00	70,59,164.00	NEFT- N0672010867798 15
190	07/03/2020	07/03/2020		NEFT-LBS ACADEMY INTERNATIONAL		27,900.00	70,23,164.00	NEFT- N0672010867769 45

Account Statement for Account Number14261131001448

191	07/03/2020	07/03/2020		NEFT-Shree Ganesh Buildtech Co		37,600.00	69,95,264.00	NEFT-ICIB200670156306
192	07/03/2020	07/03/2020		NEFT-YUG SHAKTI SHAIKSHANIK EV		1,70,000.00	69,57,664.00	NEFT-SBIN420067391297
193	07/03/2020	07/03/2020		NEFT-DDU GKY MEPL BIHAR 01		18,720.00	67,87,664.00	NEFT-CBINH20067292348
194	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		36,000.00	67,68,944.00	NEFT-SBIN420067042579
195	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		36,000.00	67,32,944.00	NEFT-SBIN420067032073
196	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		36,000.00	66,96,944.00	NEFT-SBIN420067030004
197	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		33,000.00	66,60,944.00	NEFT-SBIN420067027649
198	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		29,000.00	66,27,944.00	NEFT-SBIN420067015554
199	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		31,000.00	65,98,944.00	NEFT-SBIN420067012654
200	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		32,000.00	65,67,944.00	NEFT-SBIN320067995886
201	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		30,000.00	65,35,944.00	NEFT-SBIN320067993976
202	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		30,000.00	65,05,944.00	NEFT-SBIN320067987838
203	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		30,000.00	64,75,944.00	NEFT-SBIN320067984521
204	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		30,000.00	64,45,944.00	NEFT-SBIN320067962955
205	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		30,000.00	64,15,944.00	NEFT-SBIN320067961121
206	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		30,000.00	63,85,944.00	NEFT-SBIN320067957455
207	07/03/2020	07/03/2020		NEFT-SANKALP CHERITEBAL TRUST		23,200.00	63,55,944.00	NEFT-SDC134614477
208	07/03/2020	07/03/2020		NEFT-AVR CONSULTANCY PROJECTS		20,000.00	63,32,744.00	NEFT-ANDBN20244842590
209	07/03/2020	07/03/2020		UPITRINW/006733972368/8319624291@ybl		7,500.00	63,12,744.00	000239114137/14261131001448@OR
210	07/03/2020	07/03/2020	31121	CSREM TRUST	30,00,000.00		63,05,244.00	
211	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		25,200.00	93,05,244.00	NEFT-CMS1423897297

Account Statement for Account Number14261131001448

212	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		20,160.00	92,80,044.00	NEFT-CMS1423897294
213	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		23,040.00	92,59,884.00	NEFT-CMS1423897290
214	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		23,760.00	92,36,844.00	NEFT-CMS1423897286
215	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		21,600.00	92,13,084.00	NEFT-CMS1423897284
216	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		24,480.00	91,91,484.00	NEFT-CMS1423897279
217	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		18,720.00	91,67,004.00	NEFT-CMS1423897314
218	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		20,880.00	91,48,284.00	NEFT-CMS1423897311
219	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		21,600.00	91,27,404.00	NEFT-CMS1423897309
220	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		23,040.00	91,05,804.00	NEFT-CMS1423897307
221	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		21,600.00	90,82,764.00	NEFT-CMS1423897305
222	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		20,160.00	90,61,164.00	NEFT-CMS1423897303
223	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		23,040.00	90,41,004.00	NEFT-CMS1423897301
224	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		21,600.00	90,17,964.00	NEFT-CMS1423897299
225	07/03/2020	07/03/2020		ACHCR-CPSMS NON DBT/C032004394265		23,040.00	89,96,364.00	998226613/07-03-2020
226	07/03/2020	07/03/2020		ACHCR-CPSMS NON DBT/C032004393589		23,040.00	89,73,324.00	998226613/07-03-2020
227	07/03/2020	07/03/2020		ACHCR-CPSMS NON DBT/C032004393065		21,600.00	89,50,284.00	998226613/07-03-2020
228	06/03/2020	06/03/2020		NEFT-DALMIA BHARAT FOUNDATION		18,720.00	89,28,684.00	NEFT-AXTB200660874413
229	06/03/2020	06/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		2,929.20	89,09,964.00	NEFT-CITIN20037543677
230	06/03/2020	06/03/2020		NEFT-CPIT EDUTECH PVT LTD		48,240.00	89,07,034.80	NEFT-CBINH20066218303
231	06/03/2020	06/03/2020		NEFT-CPIT EDUTECH PVT LTD		1,10,880.00	88,58,794.80	NEFT-CBINH20066215867
232	06/03/2020	06/03/2020		ACHCR-CPSMSBKID/C032009974733		20,000.00	87,47,914.80	998226608/06-03-2020

Account Statement for Account Number14261131001448

233	06/03/2020	06/03/2020		NEFT-CENTRAL PLAN SCHEME MONIT		42,400.00	87,27,914.80	NEFT- CMS1421364115
234	06/03/2020	06/03/2020		NEFT-PRATT MULLER DISTRIBUTORS		82,400.00	86,85,514.80	NEFT- CBINH20066153 045
235	06/03/2020	06/03/2020		ACHCR-CPSMS NON DBT/C032000898202		40,800.00	86,03,114.80	998226587/06- 03-2020
236	06/03/2020	06/03/2020		NEFT-RSWM LIMITED DDUGKY RAJAS		24,480.00	85,62,314.80	NEFT- N0662010845121 21
237	06/03/2020	06/03/2020		NEFT-RSWM LIMITED DDUGKY RAJAS		23,040.00	85,37,834.80	NEFT- N0662010845121 32
238	06/03/2020	06/03/2020		NEFT-RSWM LIMITED DDUGKY RAJAS		23,040.00	85,14,794.80	NEFT- N0662010844993 35
239	06/03/2020	06/03/2020		NEFT-RSWM LIMITED DDUGKY RAJAS		23,760.00	84,91,754.80	NEFT- N0662010844747 78
240	06/03/2020	06/03/2020		NEFT-RSWM LIMITED DDUGKY RAJAS		21,600.00	84,67,994.80	NEFT- N0662010844747 76
241	05/03/2020	05/03/2020		NEFT-PEACE DEVELOPMENT SOCIETY		6,13,000.00	84,46,394.80	NEFT- PUNBH20065992 445
242	05/03/2020	05/03/2020		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	78,33,394.80	NEFT- AXTB200650210 432
243	05/03/2020	05/03/2020		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	78,08,194.80	NEFT- AXTB200650210 436
244	05/03/2020	05/03/2020		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	77,82,994.80	NEFT- AXTB200650210 427
245	05/03/2020	05/03/2020		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	77,57,794.80	NEFT- AXTB200650210 423
246	05/03/2020	05/03/2020		NEFT-ALL SERVICES GLOBAL PVT L		23,760.00	77,32,594.80	NEFT- AXTB200650210 177
247	05/03/2020	05/03/2020		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	77,08,834.80	NEFT- AXTB200650210 175
248	05/03/2020	05/03/2020		NEFT-ALL SERVICES GLOBAL PVT L		24,480.00	76,83,634.80	NEFT- AXTB200650210 173
249	05/03/2020	05/03/2020		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	76,59,154.80	NEFT- AXTB200650210 171
250	05/03/2020	05/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		2,929.20	76,33,954.80	NEFT- CITIN200368443 49
251	05/03/2020	05/03/2020		NEFT-AU SMALL FINANCE BANK LTD		40,500.00	76,31,025.60	NEFT- N0652000036572 62
252	05/03/2020	05/03/2020		NEFT-PROWINS AGRI SYSTEM PRIVA		30,000.00	75,90,525.60	NEFT- BKIDN200653791 25

Account Statement for Account Number14261131001448

253	05/03/2020	05/03/2020		NEFT-AMBUJA CEMENT		43,424.00	75,60,525.60	NEFT-SBIN120065940941
254	05/03/2020	05/03/2020	31119	FAST COMM	40,00,000.00		75,17,101.60	Zone Serial [76]
255	05/03/2020	05/03/2020		NEFT-AMBUJA CEMENT FOUNDATION		15,552.00	1,15,17,101.60	NEFT-000248139163
256	05/03/2020	05/03/2020		Chrgs for RTGS Cust Pymnt:ORBCH20065084644	57.82		1,15,01,549.60	
257	05/03/2020	05/03/2020	31120	RTGS-OW/ORBCH20065084644/A DITYA DASGUPTA	22,27,872.00		1,15,01,607.42	
258	05/03/2020	05/03/2020		ACHCR-CPSMS NON DBT/C022034173654		22,320.00	1,37,29,479.42	998226564/05-03-2020
259	05/03/2020	05/03/2020		NEFT-LABOURNET SERVICES INDIA		2,00,000.00	1,37,07,159.42	NEFT-AXISP00108752402
260	04/03/2020	04/03/2020		NEFT-INFO INTERNATIONAL EDUCAT		60,000.00	1,35,07,159.42	NEFT-BARBR20064909229
261	04/03/2020	04/03/2020		NEFT-DINABANDHU FOUNDATION FOR		62,640.00	1,34,47,159.42	NEFT-AXPS200640080455
262	04/03/2020	04/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		2,929.20	1,33,84,519.42	NEFT-CITIN20036091394
263	04/03/2020	04/03/2020		NEFT-PRATHAM EDUCATION FOUNDAT		23,520.00	1,33,81,590.22	NEFT-CMS1420807703
264	04/03/2020	04/03/2020		NEFT-DDU-GKY-ASSPL-UP-01		26,400.00	1,33,58,070.22	NEFT-AXPS200640079823
265	04/03/2020	04/03/2020		NEFT-SAFEDUCATE LEARNING PVT L		22,320.00	1,33,31,670.22	NEFT-AXSK200640020036
266	04/03/2020	04/03/2020		NEFT-DDU-GKY-ASSPL-UP-01		26,400.00	1,33,09,350.22	NEFT-AXPS200640079780
267	04/03/2020	04/03/2020		NEFT-JEYRAM EDUCATIONAL TRUST		23,200.00	1,32,82,950.22	NEFT-IBKL200304174799
268	04/03/2020	04/03/2020		NEFT-MASS INFOTECH SOCIETY DDU		44,640.00	1,32,59,750.22	NEFT-000084416822
269	04/03/2020	04/03/2020		NEFT-NOW (NURTURING ONES WILLP		2,50,000.00	1,32,15,110.22	NEFT-22060750891DC
270	04/03/2020	04/03/2020		NEFT-DEVRIISHI EDUCATIONAL SOCI		24,000.00	1,29,65,110.22	NEFT-AXSK200640011910
271	04/03/2020	04/03/2020		NEFT-DEVRIISHI EDUCATIONAL SOCI		20,800.00	1,29,41,110.22	NEFT-AXSK200640011840
272	04/03/2020	04/03/2020		NEFT-VISIONINDIA SOFTWARE EXPO		1,20,000.00	1,29,20,310.22	NEFT-000009737231
273	04/03/2020	04/03/2020		NEFT-OP JINDAL COMMUNITY COLLE		25,000.00	1,28,00,310.22	NEFT-PUNBH20064551501

Account Statement for Account Number14261131001448

274	04/03/2020	04/03/2020		NEFT-TECH MECH INTERNATIONAL P		26,400.00	1,27,75,310.22	NEFT-PUNBH20064554713
275	04/03/2020	04/03/2020		ACHCR-CPSMS NON DBT/C022034028451		18,720.00	1,27,48,910.22	998226539/04-03-2020
276	04/03/2020	04/03/2020		NEFT-PREMIER CENTER FOR COMPET		56,000.00	1,27,30,190.22	NEFT-IBKL200304081586
277	04/03/2020	04/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		59,840.00	1,26,74,190.22	NEFT-CMS1419423864
278	04/03/2020	04/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		1,38,240.00	1,26,14,350.22	NEFT-CMS1419423863
279	04/03/2020	04/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		1,54,080.00	1,24,76,110.22	NEFT-CMS1419423865
280	03/03/2020	03/03/2020		NEFT-MASS INFOTECH SOCIETY DDU		53,280.00	1,23,22,030.22	NEFT-000084360183
281	03/03/2020	03/03/2020		NEFT-MULTICARE SERVICES INDIA		28,000.00	1,22,68,750.22	NEFT-IBKL200303020299
282	03/03/2020	03/03/2020		NEFT-MULTICARE SERVICES INDIA		28,000.00	1,22,40,750.22	NEFT-IBKL200303020298
283	03/03/2020	03/03/2020		NEFT-MULTICARE SERVICES INDIA		28,000.00	1,22,12,750.22	NEFT-IBKL200303020297
284	03/03/2020	03/03/2020		NEFT-MULTICARE SERVICES INDIA		13,600.00	1,21,84,750.22	NEFT-IBKL200303020296
285	03/03/2020	03/03/2020		NEFT-LIFESUPPORTERS INST OF HE		1,200.00	1,21,71,150.22	NEFT-N063201081481246
286	03/03/2020	03/03/2020		NEFT-NIFA INFOCOMP SERVICES PR		1,36,800.00	1,21,69,950.22	NEFT-000088229155
287	03/03/2020	03/03/2020		NEFT-MAHANADI EDUCATION SOCIET		23,200.00	1,20,33,150.22	NEFT-PUNBH20063417330
288	03/03/2020	03/03/2020		NEFT-AMBUJA CEMENT FOUNDATION		12,744.00	1,20,09,950.22	NEFT-N063201080962633
289	03/03/2020	03/03/2020		NEFT-LOGICPRO CONSULTING		20,800.00	1,19,97,206.22	NEFT-P20030333254917
290	03/03/2020	03/03/2020		NEFT-LOGICPRO CONSULTING		20,000.00	1,19,76,406.22	NEFT-P20030333252316
291	03/03/2020	03/03/2020		NEFT-MASS INFOTECH		1,08,720.00	1,19,56,406.22	NEFT-SBIN420063568724
292	02/03/2020	02/03/2020		NEFT-QUIVAN SKILL EMPOWERMENT		19,440.00	1,18,47,686.22	NEFT-PUNBH20062271056
293	02/03/2020	02/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		4,882.00	1,18,28,246.22	NEFT-CITIN20034658830
294	02/03/2020	02/03/2020		NEFT-CPSMS PPA		74,160.00	1,18,23,364.22	NEFT-000087744316

Account Statement for Account Number14261131001448

295	02/03/2020	02/03/2020		ACHCR- PMAYGBTNE8/C022031805 688		44,800.00	1,17,49,204.22	998226503/02- 03-2020
296	02/03/2020	02/03/2020		NEFT-AMBUJA CEMENT FOUNDATION		21,712.00	1,17,04,404.22	NEFT- SDC134025191
297	02/03/2020	02/03/2020		NEFT-AMBUJA CEMENT FOUNDATION		10,384.00	1,16,82,692.22	NEFT- SDC134026825
298	02/03/2020	02/03/2020		NEFT-AMBUJA CEMENT FOUNDATION		1,14,208.00	1,16,72,308.22	NEFT- SDC134026936
299	02/03/2020	01/03/2020		UPITRINW/006110607536/g angaprasad.1971@oksbi		25,600.00	1,15,58,100.22	000234980232/14 261131001448@ or

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):



Account Statement for Account Number14261131001448

Acc. Statement Date: 21/11/2019 10.12 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer DetailsCustomer Name:CENTURION UNIVERSITY OF
TECHNOLOGY AND MANAGEMENT-
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/04/2019To Date:30/04/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	30/04/2019	30/04/2019		IMPSINP2A/912017995084/9 867504405/9229001/INET		21,200.00	2,96,594.90	SIESTA HOSPITALITY S/AMT TRF T
2	30/04/2019	30/04/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	2,75,394.90	NEFT- N1201902296164 43
3	30/04/2019	30/04/2019		NEFT-AMBUJA CEMENT FOUNDATION		21,712.00	2,74,394.90	NEFT- SDC110317667
4	30/04/2019	30/04/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	2,52,682.90	NEFT- SIN27504Q00021 15
5	30/04/2019	30/04/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	2,27,594.90	NEFT- SIN27504Q00021 16
6	29/04/2019	29/04/2019		NEFT-BRITE NEON SIGNS P LTD		23,200.00	2,02,506.90	NEFT- IBKL1904295811 37
7	29/04/2019	29/04/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	1,79,306.90	NEFT- N1191902289076 27
8	26/04/2019	26/04/2019		Chrgs for RTGS Cust Pymnt:ORBCH19116004842	60.00		1,78,306.90	
9	26/04/2019	26/04/2019	26813	RTGS- OW/ORBCH19116004842/C SREM TRUST	10,00,000.00		1,78,366.90	
10	26/04/2019	26/04/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	11,78,366.90	NEFT- N1161902282547 81

Account Statement for Account Number14261131001448

11	25/04/2019	25/04/2019		NEFT-AIMTRON FOUNDATION		10,400.00	11,77,366.90	NEFT- N1151908093083 93
12	25/04/2019	25/04/2019		NEFT-SHRI TECHNOLOGIES DD		21,600.00	11,66,966.90	NEFT- P1904259943745 2
13	25/04/2019	25/04/2019		NEFT-Vision India Services Pri		12,240.00	11,45,366.90	NEFT- IBKL1904253546 39
14	25/04/2019	25/04/2019		NEFT-Vision India Services Pri		12,960.00	11,33,126.90	NEFT- IBKL1904253545 73
15	24/04/2019	24/04/2019		NEFT-M S MBD ALCHEMIE PVT LTD		21,600.00	11,20,166.90	NEFT- CBINH19114179 899
16	24/04/2019	24/04/2019		NEFT-M S MBD ALCHEMIE PVT LTD		21,600.00	10,98,566.90	NEFT- CBINH19114180 229
17	24/04/2019	24/04/2019		NEFT-M S MBD ALCHEMIE PVT LTD		21,600.00	10,76,966.90	NEFT- CBINH19114179 975
18	24/04/2019	24/04/2019		NEFT-MATRIX CLOTHING PVT.		25,920.00	10,55,366.90	NEFT- P1904249827917 2
19	23/04/2019	23/04/2019		NEFT-M/S NIAM EDUCATIONAL		27,440.00	10,29,446.90	NEFT- SIN27504Q00020 99
20	23/04/2019	23/04/2019		NEFT-M/S NIAM EDUCATIONAL		23,520.00	10,02,006.90	NEFT- SIN27504Q00021 00
21	22/04/2019	22/04/2019		NEFT-ICA EDU SKILLS P LTD DDU		20,384.00	9,78,486.90	NEFT- PUNBH19112496 225
22	22/04/2019	22/04/2019		NEFT-ICA EDU SKILLS P LTD DDU		22,736.00	9,58,102.90	NEFT- PUNBH19112496 186
23	22/04/2019	22/04/2019		NEFT-CPSMS PPA		24,800.00	9,35,366.90	NEFT- SAA451474082
24	22/04/2019	22/04/2019		NEFT-RASTOGI EDUCATION SOCIETY		25,600.00	9,10,566.90	NEFT- KKBK191127768 819
25	22/04/2019	22/04/2019		NEFT-RASTOGI EDUCATION SOCIETY		25,600.00	8,84,966.90	NEFT- KKBK191127768 696
26	22/04/2019	22/04/2019		NEFT-RASTOGI EDUCATION SOCIETY		27,200.00	8,59,366.90	NEFT- KKBK191127768 931
27	22/04/2019	22/04/2019		NEFT-RASTOGI EDUCATION SOCIETY		25,600.00	8,32,166.90	NEFT- KKBK191127768 136
28	22/04/2019	22/04/2019		NEFT-YESBANK INSTAMOJOYES		3,000.00	8,06,566.90	NEFT- N1121902265575 49
29	20/04/2019	20/04/2019		NEFT-DINABANDHU FOUNDATION FOR		25,600.00	8,03,566.90	NEFT- AXPS191100000 471
30	20/04/2019	20/04/2019		NEFT-AROH FOUNDATION A/C OD DD		19,200.00	7,77,966.90	NEFT- AXPS191100000 268

Account Statement for Account Number14261131001448

31	20/04/2019	20/04/2019		NEFT-YESBANK INSTAMOJOYES		54,000.00	7,58,766.90	NEFT- N1101902260591 11
32	18/04/2019	18/04/2019		NEFT-AMBUJA CEMENT FOUNDATION		16,048.00	7,04,766.90	NEFT- SBIN7191080911 20
33	18/04/2019	18/04/2019		NEFT-ICA EDU SKILLS P LTD DDU		22,736.00	6,88,718.90	NEFT- PUNBH19108842 274
34	18/04/2019	18/04/2019		NEFT-ICA EDU SKILLS P LTD DDU		21,168.00	6,65,982.90	NEFT- PUNBH19108842 295
35	18/04/2019	18/04/2019		NEFT-ICA EDU SKILLS P LTD DDU		22,736.00	6,44,814.90	NEFT- PUNBH19108842 288
36	18/04/2019	18/04/2019		NEFT-YESBANK INSTAMOJOYES		18,800.00	6,22,078.90	NEFT- N1081902254034 70
37	17/04/2019	17/04/2019		IMPSINP2A/910717444908/9 911038832/9751001/INET		24,000.00	6,03,278.90	STAR SECUTECH PRIVAT/Assessm en
38	17/04/2019	17/04/2019		IMPSINP2A/910716647929/9 867504405/9229001/INET		24,400.00	5,79,278.90	SIESTA HOSPITALITY S/ASST FEE
39	17/04/2019	17/04/2019		IMPSINP2A/910712885062/9 999999999/9532915/MOB		2.38	5,54,878.90	PAYU PAYMENTS PRIVAT/PayUBa nkV
40	16/04/2019	16/04/2019		NEFT-ADS SKILLS PVT LTD-DDUGKY		50,400.00	5,54,876.52	NEFT- AXPS191060000 726
41	16/04/2019	16/04/2019	26812	CSREM TRUST	20,00,000.00		5,04,476.52	
42	15/04/2019	15/04/2019		NEFT-Vision India Services Pri		23,560.00	25,04,476.52	NEFT- IBKL1904154592 47
43	15/04/2019	15/04/2019		NEFT-Vision India Services Pri		23,560.00	24,80,916.52	NEFT- IBKL1904154590 42
44	15/04/2019	15/04/2019		NEFT-AMBUJA CEMENT FOUNDATION		1,36,880.00	24,57,356.52	NEFT- AXSK191050021 775
45	15/04/2019	15/04/2019		NEFT-AMBUJA CEMENT FOUNDATION		14,160.00	23,20,476.52	NEFT- AXSK191050021 685
46	15/04/2019	15/04/2019	26811	SATYA BHUSAN RATH	8,000.00		23,06,316.52	04952191034547
47	15/04/2019	15/04/2019		CHIRA-By Inst.143/AU SMALL/		16,416.00	23,14,316.52	
48	15/04/2019	15/04/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	22,97,900.52	NEFT- N1051902241713 50
49	12/04/2019	12/04/2019		NEFT-CPSMS PPA		24,000.00	22,96,900.52	NEFT- SAA449465892
50	12/04/2019	12/04/2019		NEFT-CPSMS PPA		18,400.00	22,72,900.52	NEFT- SAA449466064
51	12/04/2019	12/04/2019		NEFT-GYAN KALP CHARITABLE TRUS		31,200.00	22,54,500.52	NEFT- SBIN2191028933 88

Account Statement for Account Number14261131001448

52	12/04/2019	12/04/2019		NEFT-PAYMENT		28,000.00	22,23,300.52	NEFT- AXTB191027045 394
53	12/04/2019	12/04/2019		NEFT-PAYMENT		28,000.00	21,95,300.52	NEFT- AXTB191027045 363
54	12/04/2019	12/04/2019		NEFT-YESBANK INSTAMOJOYES		2,000.00	21,67,300.52	NEFT- N1021902234182 60
55	12/04/2019	12/04/2019	26808	TRANSFER TXN	14,000.00		21,65,300.52	
56	12/04/2019	12/04/2019		Charges for NEFT Customer Payment :SAA68706790	5.00		21,79,300.52	
57	12/04/2019	12/04/2019	26810	NEFT- OW/SAA68706790/CLICK WEB ON TECHNOLOGIES	58,145.00		21,79,305.52	
58	12/04/2019	12/04/2019	26809	SELF	5,000.00		22,37,450.52	SUBRAT KUMAR SAHOO
59	11/04/2019	11/04/2019		NEFT-AMBUJA CEMENT FOUNDATION		21,600.00	22,42,450.52	NEFT- 000185437396
60	11/04/2019	11/04/2019		NEFT-YESBANK INSTAMOJOYES		10.00	22,20,850.52	NEFT- N1011902229588 85
61	10/04/2019	10/04/2019		NEFT-JAHANVI JITM SKILLS		38,160.00	22,20,840.52	NEFT- PUNBH19100502 573
62	10/04/2019	10/04/2019		NEFT-DDU GKY BLACK PANTHER GUA		20,800.00	21,82,680.52	NEFT- AXISP000468495 44
63	09/04/2019	09/04/2019		NEFT-Vision India Services Pri		18,400.00	21,61,880.52	NEFT- IBKL1904097933 66
64	09/04/2019	09/04/2019		NEFT-IHT NETWORK LIMITED		22,400.00	21,43,480.52	NEFT- P1904098313934 6
65	09/04/2019	09/04/2019		NEFT-IHT NETWORK LIMITED		18,400.00	21,21,080.52	NEFT- P1904098309261 3
66	09/04/2019	09/04/2019		NEFT-IHT NETWORK LIMITED		24,800.00	21,02,680.52	NEFT- P1904098313439 9
67	09/04/2019	09/04/2019		NEFT-IHT NETWORK LIMITED		21,600.00	20,77,880.52	NEFT- P1904098312964 5
68	09/04/2019	09/04/2019		NEFT-IHT NETWORK LIMITED		24,800.00	20,56,280.52	NEFT- P1904098312514 2
69	09/04/2019	09/04/2019		NEFT-MAHILA UTKARSH MANDAL MAH		22,400.00	20,31,480.52	NEFT- BKIDN190997346 48
70	09/04/2019	09/04/2019		NEFT-MAHILA UTKARSH MANDAL MAH		20,800.00	20,09,080.52	NEFT- BKIDN190997336 96
71	09/04/2019	09/04/2019		NEFT-AMBUJA CEMENT FOUNDATION		11,328.00	19,88,280.52	NEFT- SBIN8190993105 53
72	09/04/2019	09/04/2019		NEFT-YESBANK INSTAMOJOYES		28,400.00	19,76,952.52	NEFT- N0991902220064 79

Account Statement for Account Number14261131001448

73	08/04/2019	08/04/2019		NEFT-SPARK- ALL SECURITY AND A		87,200.00	19,48,552.52	NEFT-AXPS190980001236
74	08/04/2019	08/04/2019	26807	SATYA BHUSAN RATH	15,000.00		18,61,352.52	
75	08/04/2019	08/04/2019		NEFT-YESBANK INSTAMOJOYES		3,000.00	18,76,352.52	NEFT-N098190221370826
76	06/04/2019	06/04/2019		NEFT-PAYMENT		24,800.00	18,73,352.52	NEFT-AXTB190964866953
77	06/04/2019	06/04/2019		NEFT-PAYMENT		24,000.00	18,48,552.52	NEFT-AXTB190964867006
78	06/04/2019	06/04/2019		NEFT-M/S NIAM EDUCATIONAL		23,520.00	18,24,552.52	NEFT-SIN27504Q0001937
79	05/04/2019	05/04/2019		RTGSKIIT PMU DDU GKY PROJECT-2		2,52,000.00	18,01,032.52	RTGSBKIDH19095364699
80	05/04/2019	05/04/2019		NEFT-JITM SKILLS PRIVATE LIMIT		15,120.00	15,49,032.52	NEFT-P19040577493555
81	05/04/2019	05/04/2019		NEFT-JITM SKILLS PRIVATE LIMIT		16,560.00	15,33,912.52	NEFT-P19040577478866
82	05/04/2019	05/04/2019		Charges for NEFT Customer Payment :SAA68415304	5.00		15,17,352.52	
83	05/04/2019	05/04/2019	26806	NEFT-OW/SAA68415304/ANUJ TIWARY	20,000.00		15,17,357.52	
84	05/04/2019	05/04/2019	26805	PRITAM MAHAPATRA	15,000.00		15,37,357.52	
85	04/04/2019	04/04/2019		NEFT-SPARK- ALL SECURITY AND A		24,000.00	15,52,357.52	NEFT-AXPS190940000656
86	04/04/2019	04/04/2019		NEFT-TIRHUT SAMAGRA VIKAS PARI		24,800.00	15,28,357.52	NEFT-N094190793012194
87	04/04/2019	04/04/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	15,03,557.52	NEFT-N094190219860307
88	04/04/2019	04/04/2019	26803	SATYA BHUSAN RATH	25,000.00		15,02,557.52	
89	03/04/2019	03/04/2019		NEFT-IHT NETWORK LIMITED		24,800.00	15,27,557.52	NEFT-P19040374800431
90	03/04/2019	03/04/2019		NEFT-MADHYAM FOUNDATION DDU GK		38,880.00	15,02,757.52	NEFT-BARBT19093606600
91	03/04/2019	03/04/2019		NEFT-INSTA KIT NO. 063907		20,000.00	14,63,877.52	NEFT-AXIR190932977743
92	03/04/2019	03/04/2019		NEFT-SHREE GANESH BUILDTECH CO		18,400.00	14,43,877.52	NEFT-000063826523
93	03/04/2019	03/04/2019		NEFT-SHREE GANESH BUILDTECH CO		20,000.00	14,25,477.52	NEFT-000063826637
94	03/04/2019	03/04/2019		NEFT-INSTA KIT NO. 063907		24,000.00	14,05,477.52	NEFT-AXIR190932996560
95	03/04/2019	03/04/2019		NEFT-INSTA KIT NO. 063907		20,000.00	13,81,477.52	NEFT-AXIR190932966251

Account Statement for Account Number14261131001448

96	03/04/2019	03/04/2019		IMPSINP2A/909310534444/9 771916132/9211000/MOB		1.00	13,61,477.52	ALOK RANJAN KUMAR/
97	02/04/2019	02/04/2019		NEFT-YESBANK INSTAMOJOYES		2,000.00	13,61,476.52	NEFT- N0921902181807 72

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):

Account Statement for Account Number14261131001448

Acc. Statement Date: 21/11/2019 10.16 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer Details

Customer Name:CENTURION UNIVERSITY OF
TECHNOLOGY AND MANAGEMENT-
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/05/2019To Date:31/05/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	31/05/2019	31/05/2019		NEFT-DON BOSCO TECH SOCIETY		16,560.00	10,93,934.70	NEFT-AXISP00054348333
2	31/05/2019	31/05/2019		NEFT-DON BOSCO TECH SOCIETY		24,480.00	10,77,374.70	NEFT-AXISP00054348332
3	31/05/2019	31/05/2019		NEFT-GRAM UTTHAN		16,992.00	10,52,894.70	NEFT-AXTB191512855170
4	31/05/2019	31/05/2019	26821	SELF	10,000.00		10,35,902.70	PRASANTA PRADHAN
5	30/05/2019	30/05/2019		NEFT-ZILA PANCHAYAT		51,300.00	10,45,902.70	NEFT-AXTB191502461575
6	29/05/2019	29/05/2019		NEFT-CHIEF EXECUTIVE OFFICER C		72,576.00	9,94,602.70	NEFT-000193295447
7	29/05/2019	29/05/2019		NEFT-CRADLE LIFE SCIENCES PRIV		95,200.00	9,22,026.70	NEFT-AXSK191490005819
8	28/05/2019	28/05/2019	26820	CSREM TRUST	10,00,000.00		8,26,826.70	
9	28/05/2019	28/05/2019		NEFT-BIRLA PRECISION TECHNOLOD		19,200.00	18,26,826.70	NEFT-IPN1905240006272
10	28/05/2019	28/05/2019		NEFT-BIRLA PRECISION TECHNOLOD		25,600.00	18,07,626.70	NEFT-IPN1905240006273
11	28/05/2019	28/05/2019		NEFT-BIRLA PRECISION TECHNOLOD		26,400.00	17,82,026.70	NEFT-IPN1905240006274

Account Statement for Account Number14261131001448

12	27/05/2019	27/05/2019		NEFT-AMITY EDUCATION SERVICES		45,360.00	17,55,626.70	NEFT-AXSK191470035392
13	27/05/2019	27/05/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,956.40	17,10,266.70	NEFT-CITIN19976662812
14	27/05/2019	27/05/2019		BEMET-BY MUKHYA KARYAPALA		20,700.00	17,08,310.30	
15	27/05/2019	27/05/2019		SGST TAX	5.00		16,87,610.30	
16	27/05/2019	27/05/2019		CGST TAX	5.00		16,87,615.30	
17	27/05/2019	27/05/2019		BULK NEFT COMMISSION CHARGES	54.00		16,87,620.30	
18	27/05/2019	27/05/2019	26819	BULK NEFT DEBIT	1,42,597.00		16,87,674.30	819.TXT
19	27/05/2019	27/05/2019	26818	ASSESSMENTAPRIL19	66,246.00		18,30,271.30	
20	24/05/2019	24/05/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		3,906.40	18,96,517.30	NEFT-CITIN19975987847
21	23/05/2019	23/05/2019		NEFT-SIESTA HOSPITALITY SERVIC		20,000.00	18,92,610.90	NEFT-AXIC191430806838
22	22/05/2019	22/05/2019		NEFT-ICA EDU SKILLS P LTD DDU		18,816.00	18,72,610.90	NEFT-PUNBH19142703443
23	22/05/2019	22/05/2019		NEFT-ICA EDU SKILLS P LTD DDU		25,872.00	18,53,794.90	NEFT-PUNBH19142703470
24	22/05/2019	22/05/2019		NEFT-ICA EDU SKILLS P LTD DDU		21,952.00	18,27,922.90	NEFT-PUNBH19142703600
25	22/05/2019	22/05/2019		NEFT-ICA EDU SKILLS P LTD DDU		16,464.00	18,05,970.90	NEFT-PUNBH19142703404
26	22/05/2019	22/05/2019		NEFT-ICA EDU SKILLS P LTD DDU		25,872.00	17,89,506.90	NEFT-PUNBH19142703563
27	22/05/2019	22/05/2019		RTGSPRADHAN MANTRI AWAS YOJNA		2,04,300.00	17,63,634.90	RTGSHDFCR52019052279328944
28	21/05/2019	21/05/2019		NEFT-SAFEDUCATE LEARNING PVT L		61,920.00	15,59,334.90	NEFT-AXTB191410070646
29	21/05/2019	21/05/2019		ACHCR-230126-C051905353601/C051905353989		17,280.00	14,97,414.90	800214937/21-05-2019
30	20/05/2019	20/05/2019		NEFT-PAYMENT		28,000.00	14,80,134.90	NEFT-AXTB191409844435
31	20/05/2019	20/05/2019		NEFT-PAYMENT		28,000.00	14,52,134.90	NEFT-AXTB191409844450
32	20/05/2019	20/05/2019		NEFT-GRAM UTTHAN		13,000.00	14,24,134.90	NEFT-AXISF19140039742
33	17/05/2019	17/05/2019		NEFT-SIESTA HOSPITALITY SERVIC		40,000.00	14,11,134.90	NEFT-21230406191DC
34	17/05/2019	17/05/2019		NEFT-M/S NIAM EDUCATIONAL		784.00	13,71,134.90	NEFT-SIN27504Q0002333

Account Statement for Account Number14261131001448

35	17/05/2019	17/05/2019		NEFT-YESBANK INSTAMOJOYES		36,000.00	13,70,350.90	NEFT- N1371902368542 53
36	16/05/2019	16/05/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	13,34,350.90	NEFT- N1361902364361 73
37	14/05/2019	14/05/2019		NEFT-TEAMLEASE SERVICES		1,54,800.00	13,33,350.90	NEFT- N1341902359912 51
38	14/05/2019	14/05/2019		NEFT-AMBUJA CEMENT FOUNDATION		20,736.00	11,78,550.90	NEFT- 000190740347
39	14/05/2019	14/05/2019	26817	BHUBA-SATYABHUSAN RATH	16,000.00		11,57,814.90	
40	10/05/2019	10/05/2019		NEFT-PAYMENT		28,000.00	11,73,814.90	NEFT- AXTB191306644 643
41	10/05/2019	10/05/2019		NEFT-TIRHUT SAMAGRA VIKAS		16,800.00	11,45,814.90	NEFT- P1905101774509 0
42	10/05/2019	10/05/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	11,29,014.90	NEFT- N1301902346301 63
43	10/05/2019	10/05/2019		CHIRA-By Inst.168/AU SMALL/		17,280.00	11,28,014.90	
44	09/05/2019	09/05/2019		NEFT-DON BOSCO TECH SOCIETY		25,200.00	11,10,734.90	NEFT- AXISP000514981 16
45	09/05/2019	09/05/2019		NEFT-DON BOSCO TECH SOCIETY		19,440.00	10,85,534.90	NEFT- AXISP000514981 20
46	09/05/2019	09/05/2019		NEFT-DON BOSCO TECH SOCIETY		25,200.00	10,66,094.90	NEFT- AXISP000514981 17
47	09/05/2019	09/05/2019		NEFT-DON BOSCO TECH SOCIETY		24,480.00	10,40,894.90	NEFT- AXISP000514981 18
48	09/05/2019	09/05/2019		NEFT-DON BOSCO TECH SOCIETY		19,440.00	10,16,414.90	NEFT- AXISP000514981 19
49	08/05/2019	08/05/2019		NEFT-ESCORTS SKILL DEVELOPMENT		83,520.00	9,96,974.90	NEFT- CMS1120188708
50	08/05/2019	08/05/2019		NEFT-MAHANADI EDUCATION SOCIET		20,800.00	9,13,454.90	NEFT- PUNBH19128360 687
51	08/05/2019	08/05/2019		IMPSINP2A/912814132851/9 999999999/9211000/INET		21,600.00	8,92,654.90	DDU-GKY ENDEAVOR CAR/
52	08/05/2019	08/05/2019		IMPSINP2A/912814132283/9 999999999/9211000/INET		25,200.00	8,71,054.90	DDU-GKY ENDEAVOR CAR/
53	07/05/2019	07/05/2019		RTGSLABOUR OFFICER C.G. BUILDI		5,58,600.00	8,45,854.90	RTGSIBKLR9201 9050700010160
54	07/05/2019	07/05/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	2,87,254.90	NEFT- N1271902330202 33
55	06/05/2019	06/05/2019		NEFT-CPSMS PPA		22,400.00	2,86,254.90	NEFT- SAA455602444

Account Statement for Account Number14261131001448

56	06/05/2019	06/05/2019		NEFT-CPSMS PPA		4,800.00	2,63,854.90	NEFT-SAA455602586
57	06/05/2019	06/05/2019		NEFT-CPSMS PPA		20,000.00	2,59,054.90	NEFT-SAA455602498
58	06/05/2019	06/05/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	2,39,054.90	NEFT-N1261902325086 09
59	03/05/2019	03/05/2019		NEFT-M/S NIAM EDUCATIONAL		26,656.00	2,38,054.90	NEFT-SIN27504Q00022 91
60	02/05/2019	02/05/2019		NEFT-SHIVANI EDUCATIONAL AND C		12,000.00	2,11,398.90	NEFT-000065519762
61	01/05/2019	01/05/2019		SGST TAX	4.00		1,99,398.90	
62	01/05/2019	01/05/2019		CGST TAX	4.00		1,99,402.90	
63	01/05/2019	01/05/2019		BULK NEFT COMMISSION CHARGES	40.00		1,99,406.90	
64	01/05/2019	01/05/2019	26814	BULK NEFT DEBIT	70,068.00		1,99,446.90	26814.TXT
65	01/05/2019	01/05/2019	26815	LIST ATTACHED DEBIT	17,080.00		2,69,514.90	
66	01/05/2019	01/05/2019	26816	SELF	10,000.00		2,86,594.90	SUBRAT KUMAR SAHU

Note:

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Phone Number(with country code):



Account Statement for Account Number14261131001448

Acc. Statement Date: 21/11/2019 10.17 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer DetailsCustomer Name:CENTURION UNIVERSITY OF
TECHNOLOGY AND MANAGEMENT-
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/06/2019To Date:30/06/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	29/06/2019	29/06/2019		NEFT-PAYMENT		27,200.00	27,74,957.30	NEFT- AXTB191802086 585
2	29/06/2019	29/06/2019		NEFT-ID TECH SOLUTIONS PVT LTD		30,400.00	27,47,757.30	NEFT- N1801902543268 83
3	29/06/2019	29/06/2019		NEFT-M S MBD ALCHEMIE PVT LTD		21,600.00	27,17,357.30	NEFT- CBINH19180148 023
4	29/06/2019	29/06/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	26,95,757.30	NEFT- SIN27504Q00027 29
5	29/06/2019	29/06/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	26,69,885.30	NEFT- SIN27504Q00027 30
6	29/06/2019	29/06/2019		NEFT-IHT NETWORK LIMITED		26,400.00	26,44,797.30	NEFT- P1906297224718 5
7	28/06/2019	28/06/2019		NEFT-DDU GKY MEPL BIHAR 01		43,200.00	26,18,397.30	NEFT- CBINH19179161 974
8	28/06/2019	28/06/2019		NEFT-AMBUJA CEMENT FOUNDATION		27,376.00	25,75,197.30	NEFT- PUNBH19179458 510
9	26/06/2019	26/06/2019		NEFT-PAYMENT		48,000.00	25,47,821.30	NEFT- AXTB191771132 181
10	26/06/2019	26/06/2019		NEFT-DDU GKY ROOMAN BR 03		24,000.00	24,99,821.30	NEFT- P1906256736320 6

Account Statement for Account Number14261131001448

11	25/06/2019	25/06/2019		NEFT-ADS SKILLS PVT LTD-DDUGKY		25,600.00	24,75,821.30	NEFT-AXPS191760001103
12	25/06/2019	25/06/2019	26827	CHANDRAKANTA BARAL	4,000.00		24,50,221.30	
13	25/06/2019	25/06/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	24,54,221.30	NEFT-SIN27504Q0002716
14	25/06/2019	25/06/2019		NEFT-CPSMS PPA		72,000.00	24,29,133.30	NEFT-000011618169
15	25/06/2019	25/06/2019		IMPSINP2A/917611009536/9666341381/9211100/MOB		22,400.00	23,57,133.30	GADDAM KESAVA REDDY/
16	25/06/2019	25/06/2019		IMPSINP2A/917611008939/9666341381/9211100/MOB		27,200.00	23,34,733.30	GADDAM KESAVA REDDY/
17	25/06/2019	25/06/2019		IMPSINP2A/917611008530/9666341381/9211100/MOB		23,200.00	23,07,533.30	GADDAM KESAVA REDDY/
18	25/06/2019	25/06/2019		IMPSINP2A/917611008065/9666341381/9211100/MOB		26,400.00	22,84,333.30	GADDAM KESAVA REDDY/
19	25/06/2019	25/06/2019	26826	SELF	10,000.00		22,57,933.30	PRASANTA KUMAR PRADHAN
20	25/06/2019	25/06/2019		NEFT-STERLING HOLIDAY RESORTS		11,200.00	22,67,933.30	NEFT-N176190857951287
21	24/06/2019	24/06/2019		NEFT-STERLING HOLIDAY RESORTS		10,400.00	22,56,733.30	NEFT-N175190857593453
22	24/06/2019	24/06/2019		NEFT-AMBUJA CEMENT FOUNDATION		16,048.00	22,46,333.30	NEFT-SDC113974216
23	24/06/2019	24/06/2019		SGST TAX	4.00		22,30,285.30	
24	24/06/2019	24/06/2019		CGST TAX	4.00		22,30,289.30	
25	24/06/2019	24/06/2019		BULK NEFT COMMISSION CHARGES	40.00		22,30,293.30	
26	24/06/2019	24/06/2019	26825	BULK NEFT DEBIT	1,39,307.00		22,30,333.30	825.TXT
27	24/06/2019	24/06/2019		IMPSINP2A/917508574512/9666341381/9211100/MOB		10.00	23,69,640.30	GADDAM KESAVA REDDY/
28	21/06/2019	21/06/2019		IMPSINP2A/917219997765/9911038832/9751001/INET		22,400.00	23,69,630.30	STAR SECUTECH PRIVAT/fee star
29	21/06/2019	21/06/2019		IMPSINP2A/917219997354/9911038832/9751001/INET		21,600.00	23,47,230.30	STAR SECUTECH PRIVAT/fee star
30	21/06/2019	21/06/2019		IMPSINP2A/917218996940/9911038832/9751001/INET		20,800.00	23,25,630.30	STAR SECUTECH PRIVAT/Asses fee
31	21/06/2019	21/06/2019		NEFT-AMBUJA CEMENT FOUNDATION		85,536.00	23,04,830.30	NEFT-AXSK191720027149
32	21/06/2019	21/06/2019		NEFT-AMBUJA CEMENT FOUNDATION		17,280.00	22,19,294.30	NEFT-AXSK191720026923
33	21/06/2019	21/06/2019	26824	BULK TRANSFER	25,000.00		22,02,014.30	24.TXT

Account Statement for Account Number14261131001448

34	20/06/2019	20/06/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	22,27,014.30	NEFT-SIN27504Q0002696
35	20/06/2019	20/06/2019		NEFT-M/S NIAM EDUCATIONAL		22,736.00	22,01,926.30	NEFT-SIN27504Q0002695
36	20/06/2019	20/06/2019		NEFT-ceo zila panchayat		1,69,200.00	21,79,190.30	NEFT-AXTB191719487768
37	20/06/2019	20/06/2019		NEFT-BIPS SYSTEMSLTD DDUGKY BI		45,600.00	20,09,990.30	NEFT-P19062063481522
38	20/06/2019	20/06/2019		NEFT-M/S NIAM EDUCATIONAL		20,384.00	19,64,390.30	NEFT-SIN27504Q0002694
39	20/06/2019	20/06/2019		NEFT-M/s. HRISHIT CLOTHING PVT		31,200.00	19,44,006.30	NEFT-ALLAH19171736529
40	20/06/2019	20/06/2019		NEFT-DON BOSCO TECH SOCIETY		14,400.00	19,12,806.30	NEFT-AXISP00057526095
41	20/06/2019	20/06/2019		NEFT-DON BOSCO TECH SOCIETY		17,280.00	18,98,406.30	NEFT-AXISP00057526096
42	19/06/2019	19/06/2019		NEFT-ASMACS SKILL DEVELOPMENT		13,600.00	18,81,126.30	NEFT-BARBS19170042985
43	19/06/2019	19/06/2019		NEFT-ASMACS SKILL DEVELOPMENT		17,600.00	18,67,526.30	NEFT-BARBS19170026150
44	19/06/2019	19/06/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	18,49,926.30	NEFT-SIN27504Q0002689
45	19/06/2019	19/06/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	18,24,054.30	NEFT-SIN27504Q0002693
46	18/06/2019	18/06/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	17,98,182.30	NEFT-AXIC191698898663
47	18/06/2019	18/06/2019		NEFT-M/S NIAM EDUCATIONAL		26,656.00	17,76,582.30	NEFT-SIN27504Q0002682
48	18/06/2019	18/06/2019		NEFT-M J CASTING LTD		26,828.10	17,49,926.30	NEFT-000068308082
49	17/06/2019	17/06/2019		NEFT-M/S NIAM EDUCATIONAL		21,952.00	17,23,098.20	NEFT-SIN27504Q0002680
50	15/06/2019	15/06/2019		NEFT-AMBUJA CEMENT FOUNDATION		20,768.00	17,01,146.20	NEFT-SBIN319166381622
51	14/06/2019	14/06/2019		NEFT-Rohstoffe International P		45,360.00	16,80,378.20	NEFT-IPN1906130003981
52	13/06/2019	13/06/2019		NEFT-DINABANDHU FOUNDATION FOR		43,200.00	16,35,018.20	NEFT-AXPS191640001187
53	13/06/2019	13/06/2019		NEFT-ORION EDUTECH PRIVATE LIM		50,400.00	15,91,818.20	NEFT-CMS1147325491

Account Statement for Account Number14261131001448

54	13/06/2019	13/06/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	15,41,418.20	NEFT- AXIC1916473969 61
55	12/06/2019	12/06/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	15,19,818.20	NEFT- SIN27504Q00026 40
56	11/06/2019	11/06/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	14,93,946.20	NEFT- AXIC1916268772 22
57	11/06/2019	11/06/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	14,72,346.20	NEFT- AXIC1916268772 19
58	11/06/2019	11/06/2019		NEFT-PAYMENT		27,200.00	14,50,746.20	NEFT- AXTB191626625 526
59	10/06/2019	10/06/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	14,23,546.20	NEFT- AXIC1916163366 22
60	10/06/2019	10/06/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	14,01,946.20	NEFT- AXIC1916163374 25
61	10/06/2019	10/06/2019		NEFT-ID TECH SOLUTIONS PVT LTD		22,400.00	13,80,346.20	NEFT- N1611902458339 60
62	07/06/2019	07/06/2019		NEFT-shree ganesh buildtech cn		16,800.00	13,57,946.20	NEFT- ICIB19158014379 7
63	07/06/2019	07/06/2019		NEFT-GRAM UTTHAN		50,032.00	13,41,146.20	NEFT- AXISF191580268 65
64	07/06/2019	07/06/2019		NEFT-AMBUJA CEMENT FOUNDATION		65,664.00	12,91,114.20	NEFT- AXTB191585644 783
65	07/06/2019	07/06/2019		NEFT-SIESTA HOSPITALITY SERVIC		24,000.00	12,25,450.20	NEFT- AXIC1915852859 08
66	06/06/2019	06/06/2019		NEFT-M J CASTING LTD		28,297.50	12,01,450.20	NEFT- 000067626665
67	06/06/2019	06/06/2019		NEFT-BVG INDIA LTD.DDU- GKY,ODI		25,200.00	11,73,152.70	NEFT- MAHBH19157676 807
68	04/06/2019	04/06/2019		NEFT-PAYMENT		24,000.00	11,47,952.70	NEFT- AXTB191554478 196
69	04/06/2019	04/06/2019		NEFT-ZILA PANCHAYAT KORBA		76,500.00	11,23,952.70	NEFT- AXTB191554353 533
70	04/06/2019	04/06/2019		SGST TAX	5.00		10,47,452.70	
71	04/06/2019	04/06/2019		CGST TAX	5.00		10,47,457.70	
72	04/06/2019	04/06/2019		BULK NEFT COMMISSION CHARGES	61.00		10,47,462.70	
73	04/06/2019	04/06/2019	26823	BULK NEFT DEBIT	2,00,079.00		10,47,523.70	23.TXT
74	03/06/2019	03/06/2019	26822	BULK DEBIT	53,160.00		12,47,602.70	
75	03/06/2019	03/06/2019		NEFT-BANK OF BARODAFORTAP		1,46,700.00	13,00,762.70	NEFT- BARBW1915462 8849
76	01/06/2019	01/06/2019		NEFT-ORION EDUTECH PRIVATE LIM		25,200.00	11,54,062.70	NEFT- CMS1138695957

Account Statement for Account Number14261131001448

77	01/06/2019	01/06/2019		NEFT-AMBUJA CEMENT FOUNDATION		34,928.00	11,28,862.70	NEFT- SDC112584405
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Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):



Account Statement for Account Number14261131001448

Acc. Statement Date: 21/11/2019 11.39 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer DetailsCustomer Name:CENTURION UNIVERSITY OF
TECHNOLOGY AND MANAGEMENT-
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/07/2019To Date:31/07/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	31/07/2019	31/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,960.00	14,95,248.76	NEFT-CITIN19010481659
2	31/07/2019	31/07/2019		NEFT-CROSS WINDS RESIDENCY PRI		28,000.00	14,93,288.76	NEFT-000070885887
3	31/07/2019	31/07/2019		NEFT-SHREE GANESH		25,000.00	14,65,288.76	NEFT-AXTB192122999310
4	31/07/2019	31/07/2019		NEFT-BABA SAHEB AMBEDKAR TECHN		17,600.00	14,40,288.76	NEFT-N212190267266709
5	31/07/2019	31/07/2019		NEFT-BABA SAHEB AMBEDKAR TECHN		25,600.00	14,22,688.76	NEFT-N212190267262169
6	31/07/2019	31/07/2019		NEFT-AMBUJA CEMENT FOUNDATION		23,600.00	13,97,088.76	NEFT-PUNBH19212814206
7	31/07/2019	31/07/2019		NEFT-SIESTA HOSPITALITY SERVIC		12,000.00	13,73,488.76	NEFT-AXIC192122622504
8	30/07/2019	30/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		16,801.28	13,61,488.76	NEFT-CITIN19008774625
9	30/07/2019	30/07/2019		NEFT-DDU-GKY ENDEAVOR CAREERS		25,200.00	13,44,687.48	NEFT-AXIC192112560668
10	30/07/2019	30/07/2019		NEFT-BABA SAHEB AMBEDKAR TECHN		92,800.00	13,19,487.48	NEFT-BKIDN19211539605

Account Statement for Account Number14261131001448

11	30/07/2019	30/07/2019		NEFT-DINABANDHU FOUNDATION FOR		50,400.00	12,26,687.48	NEFT- AXPS192110007 414
12	30/07/2019	30/07/2019		SGST TAX	7.92		11,76,287.48	
13	30/07/2019	30/07/2019		CGST TAX	7.92		11,76,295.40	
14	30/07/2019	30/07/2019		BULK NEFT COMMISSION CHARGES	88.00		11,76,303.32	
15	30/07/2019	30/07/2019	26840	BULK NEFT DEBIT	5,92,359.00		11,76,391.32	592359.TXT
16	30/07/2019	30/07/2019		NEFT-RASTOGI EDUCATION SOCIETY		20,000.00	17,68,750.32	NEFT- KKBK192117228 851
17	30/07/2019	30/07/2019		NEFT-AMBUJA CEMENT FOUNDATION		16,992.00	17,48,750.32	NEFT- SBIN2192116749 05
18	30/07/2019	30/07/2019		NEFT-AMBUJA CEMENT FOUNDATION		19,824.00	17,31,758.32	NEFT- SBIN2192116747 98
19	29/07/2019	29/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,932.80	17,11,934.32	NEFT- CITIN190079483 99
20	29/07/2019	29/07/2019		IMPSINP2A/921014564643/9 911038832/9751001/INET		17,600.00	17,09,001.52	STAR SECUTECH PRIVAT/Star Secu
21	29/07/2019	29/07/2019		NEFT-COFFEEDAY GLOBAL LTD DDU		29,520.00	16,91,401.52	NEFT- 000127191620
22	29/07/2019	29/07/2019		NEFT-COFFEE DAY GLOBAL LTD DDU		26,640.00	16,61,881.52	NEFT- 000127176096
23	29/07/2019	29/07/2019		NEFT-BVG INDIA LTD.DDU- GKY,ODI		25,600.00	16,35,241.52	NEFT- MAHBH19210680 555
24	29/07/2019	29/07/2019		ACHCR-CPSMS NON DBT/C071921064938		22,320.00	16,09,641.52	800216490/29- 07-2019
25	29/07/2019	29/07/2019		ACHCR-CPSMS NON DBT/C071921064338		15,840.00	15,87,321.52	800216490/29- 07-2019
26	29/07/2019	29/07/2019		ACHCR-CPSMS NON DBT/C071921063976		21,600.00	15,71,481.52	800216490/29- 07-2019
27	29/07/2019	29/07/2019		ACHCR-CPSMS NON DBT/C071921063367		15,600.00	15,49,881.52	800216490/29- 07-2019
28	26/07/2019	26/07/2019		NEFT-MARG ERP LIMITED		22,400.00	15,34,281.52	NEFT- 000204509013
29	26/07/2019	26/07/2019		NEFT-MARG ERP LIMITED		18,400.00	15,11,881.52	NEFT- 000204509009
30	26/07/2019	26/07/2019		NEFT-MARG ERP LIMITED		24,000.00	14,93,481.52	NEFT- 000204509014
31	26/07/2019	26/07/2019		NEFT-MARG ERP LIMITED		22,400.00	14,69,481.52	NEFT- 000204509015
32	26/07/2019	26/07/2019		NEFT-DEV RISHI EDUCATIONAL SOC		18,400.00	14,47,081.52	NEFT- PUNBH19207289 816
33	26/07/2019	26/07/2019		NEFT-DARSHANA K G		1,48,800.00	14,28,681.52	NEFT- AXIR1920718169 14
34	26/07/2019	26/07/2019		ACHCR- PMAYGBTNE8/C071919508 869		64,800.00	12,79,881.52	800216445/26- 07-2019
35	26/07/2019	26/07/2019		NEFT-ASMACS SKILL DEVELOPMENT		32,880.00	12,15,081.52	NEFT- PUNBH19207221 197

Account Statement for Account Number14261131001448

36	26/07/2019	26/07/2019		NEFT-DARSHANA K G		2,15,200.00	11,82,201.52	NEFT-AXIR192071708255
37	26/07/2019	26/07/2019		NEFT-DDU GKY ROOMAN BR 03		10,400.00	9,67,001.52	NEFT-P19072584511779
38	26/07/2019	26/07/2019		NEFT-DDU GKY ROOMAN BR 03		59,200.00	9,56,601.52	NEFT-P19072584511753
39	25/07/2019	25/07/2019		NEFT-MAHANADI EDUCATION SOCIET		51,200.00	8,97,401.52	NEFT-PUNBH19206127888
40	25/07/2019	25/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		18,746.88	8,46,201.52	NEFT-CITIN19006552752
41	25/07/2019	25/07/2019		NEFT-ID TECH SOLUTIONS PVT LTD		22,400.00	8,27,454.64	NEFT-N206190265439954
42	25/07/2019	25/07/2019		NEFT-ID TECH SOLUTIONS PVT LTD		23,200.00	8,05,054.64	NEFT-N206190265439663
43	25/07/2019	25/07/2019		NEFT-ID TECH SOLUTIONS PVT LTD		24,800.00	7,81,854.64	NEFT-N206190265417702
44	25/07/2019	25/07/2019		NEFT-M S MBD ALCHEMIE PVT LTD		17,280.00	7,57,054.64	NEFT-CBINH19206147128
45	25/07/2019	25/07/2019		NEFT-SIESTA HOSPITALITY SERVIC		22,400.00	7,39,774.64	NEFT-AXIC192061522325
46	25/07/2019	25/07/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	7,17,374.64	NEFT-SIN27504Q0003563
47	24/07/2019	24/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,936.40	6,92,286.64	NEFT-CITIN19005886229
48	23/07/2019	23/07/2019		NEFT-ID TECH SOLUTIONS PVT LTD		23,200.00	6,89,350.24	NEFT-N204190264621163
49	23/07/2019	23/07/2019		NEFT-DDU GKY MAPLE COMPUTER		28,000.00	6,66,150.24	NEFT-AXIC192040766665
50	23/07/2019	23/07/2019		ACHCR-CPSMS NON DBT/C071915883525		25,600.00	6,38,150.24	800216222/23-07-2019
51	23/07/2019	23/07/2019		ACHCR-CPSMS NON DBT/C071915882193		27,200.00	6,12,550.24	800216222/23-07-2019
52	22/07/2019	22/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		28,319.20	5,85,350.24	NEFT-CITIN19005075824
53	22/07/2019	22/07/2019		NEFT-DDU GKY LBSSS BIHAR 04		20,160.00	5,57,031.04	NEFT-000070347057
54	22/07/2019	22/07/2019		NEFT-DDU GKY LBSSS BIHAR 04		23,040.00	5,36,871.04	NEFT-000070355415
55	22/07/2019	22/07/2019		NEFT-AMBUJA CEMENT FOUNDATION		25,272.00	5,13,831.04	NEFT-000203645833
56	22/07/2019	22/07/2019		SGST TAX	1.00		4,88,559.04	
57	22/07/2019	22/07/2019		CGST TAX	1.00		4,88,560.04	
58	22/07/2019	22/07/2019		SMS CHARGES from 01-04-2019 to 30-06-2019	15.00		4,88,561.04	

Account Statement for Account Number14261131001448

59	20/07/2019	20/07/2019		NEFT-ADS SKILLS PVT LTD-DDUGKY		25,600.00	4,88,576.04	NEFT-AXPS192010000483
60	20/07/2019	20/07/2019		NEFT-GOODWORTH FOREX SERVICES		25,600.00	4,62,976.04	NEFT-CPSMS1920105462
61	20/07/2019	20/07/2019		NEFT-LNJ INSTITUTE OF SKI		1,03,950.00	4,37,376.04	NEFT-N201190880494377
62	19/07/2019	19/07/2019		NEFT-RETURN-ORBC190719859911		28,000.00	3,33,426.04	KKBKNR1907192417-R03-
63	19/07/2019	19/07/2019		NEFT-RETURN-ORBC190719859904		30,219.00	3,05,426.04	KKBKNR1907192418-R03-
64	19/07/2019	19/07/2019		NEFT-RETURN-ORBC190719859908		28,000.00	2,75,207.04	KKBKNR1907192419-R03-
65	19/07/2019	19/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		28,315.60	2,47,207.04	NEFT-CITIN19004305755
66	19/07/2019	19/07/2019		NEFT-SPARK- ALL SECURITY AND A		17,600.00	2,18,891.44	NEFT-AXPS192000014483
67	19/07/2019	19/07/2019	26839	SATYA BHUSAN RATH	12,000.00		2,01,291.44	
68	19/07/2019	19/07/2019		SGST TAX	3.00		2,13,291.44	
69	19/07/2019	19/07/2019		CGST TAX	3.00		2,13,294.44	
70	19/07/2019	19/07/2019		BULK NEFT COMMISSION CHARGES	34.00		2,13,297.44	
71	19/07/2019	19/07/2019	26838	BULK NEFT DEBIT	1,62,418.00		2,13,331.44	838.TXT
72	19/07/2019	19/07/2019		NEFT-M/S NIAM EDUCATIONAL		21,168.00	3,75,749.44	NEFT-SIN27504Q0003175
73	19/07/2019	19/07/2019		NEFT-AMBUJA CEMENT FOUNDATION		23,600.00	3,54,581.44	NEFT-PUNBH19200079665
74	19/07/2019	19/07/2019	26832	ANKITA GRAPHICS	2,500.00		3,30,981.44	Zone Serial [269]
75	18/07/2019	18/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,10,333.20	3,33,481.44	NEFT-CITIN19003903185
76	18/07/2019	18/07/2019		NEFT-M/S NIAM EDUCATIONAL		22,736.00	2,23,148.24	NEFT-SIN27504Q0003166
77	16/07/2019	16/07/2019		NEFT-SIESTA HOSPITALITY SERVIC		16,000.00	2,00,412.24	NEFT-AXIC191978826801
78	16/07/2019	16/07/2019		NEFT-ID TECH SOLUTIONS PVT LTD		20,800.00	1,84,412.24	NEFT-N197190261982564
79	16/07/2019	16/07/2019		NEFT-SHREE GANESH BUILDTECH CO		38,400.00	1,63,612.24	NEFT-ICIB191970066723
80	16/07/2019	16/07/2019		NEFT-RETURN-ORBC190716819938		20,250.00	1,25,212.24	RETD190716743992-R03-
81	16/07/2019	16/07/2019		SGST TAX	2.00		1,04,962.24	
82	16/07/2019	16/07/2019		CGST TAX	2.00		1,04,964.24	
83	16/07/2019	16/07/2019		BULK NEFT COMMISSION CHARGES	22.00		1,04,966.24	
84	16/07/2019	16/07/2019	26833	BULK NEFT DEBIT	81,000.00		1,04,988.24	81000.TXT
85	16/07/2019	16/07/2019	26835	ASSESSMENTJULY19	80,400.00		1,85,988.24	

Account Statement for Account Number14261131001448

86	16/07/2019	16/07/2019		SGST TAX	2.00		2,66,388.24	
87	16/07/2019	16/07/2019		CGST TAX	2.00		2,66,390.24	
88	16/07/2019	16/07/2019		BULK NEFT COMMISSION CHARGES	26.00		2,66,392.24	
89	16/07/2019	16/07/2019	26834	BULK NEFT DEBIT	90,921.00		2,66,418.24	90921.TXT
90	16/07/2019	16/07/2019	26836	MAKING CDR	40,00,000.00		3,57,339.24	
91	16/07/2019	16/07/2019		NEFT-PAYMENT		19,200.00	43,57,339.24	NEFT-AXTB191978715161
92	15/07/2019	15/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,956.40	43,38,139.24	NEFT-CITIN19002592636
93	15/07/2019	15/07/2019		NEFT-CEO JP PITHORA		52,200.00	43,36,182.84	NEFT-AXTB191968443399
94	15/07/2019	15/07/2019		NEFT-WAYLINE MANAGEMENT CONSUL		59,000.00	42,83,982.84	NEFT-21369788101DC
95	15/07/2019	15/07/2019		UPITRINW/919636508726/9090531020@ybl		1,000.00	42,24,982.84	000113214482/14261131001448@OR
96	12/07/2019	12/07/2019		NEFT-FROSTEEES INDIA PRIVATE LI		12,240.00	42,23,982.84	NEFT-CBINH19193167321
97	12/07/2019	12/07/2019		NEFT-M/S NIAM EDUCATIONAL		27,440.00	42,11,742.84	NEFT-SIN27504Q0003016
98	12/07/2019	12/07/2019		NEFT-SHRI GANESHG V SHIKSHAN S		60,495.28	41,84,302.84	NEFT-SBIN419193798598
99	12/07/2019	12/07/2019		NEFT-AVR CONSULTANCY PROJECTS		26,400.00	41,23,807.56	NEFT-ANDBN19236359061
100	12/07/2019	12/07/2019		NEFT-CEO JANPAD PANCHAYAT MAHA		76,500.00	40,97,407.56	NEFT-BDBLH19193004549
101	11/07/2019	11/07/2019		NEFT-ORION EDUTECH PRIVATE LIM		25,200.00	40,20,907.56	NEFT-CMS1172611231
102	11/07/2019	11/07/2019		NEFT-GRAM UTTHAN		20,768.00	39,95,707.56	NEFT-AXISF19192086182
103	11/07/2019	11/07/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	39,74,939.56	NEFT-SIN27504Q0002963
104	10/07/2019	10/07/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	39,49,851.56	NEFT-AXIC191916788830
105	10/07/2019	10/07/2019		NEFT-AMBUJA CEMENT FOUNDATION		20,768.00	39,28,251.56	NEFT-SDC115286634
106	10/07/2019	10/07/2019		ACHCR-00000000CPSMSGENERIC/C071904884094		1,000.00	39,07,483.56	800215922/10-07-2019
107	09/07/2019	09/07/2019		NEFT-DEVRIISHI EDUCATIONAL SOCI		27,200.00	39,06,483.56	NEFT-AXSK191900026157
108	09/07/2019	09/07/2019		NEFT-DAILY TRANSACTION ADJUSTM		54,000.00	38,79,283.56	NEFT-CBINH19190179224

Account Statement for Account Number14261131001448

109	09/07/2019	09/07/2019		NEFT-CPIT EDUTECH PVT LTD		50,400.00	38,25,283.56	NEFT-CBINH19190154962
110	09/07/2019	09/07/2019	26831	SATYA NBHUSAN RATH	5,000.00		37,74,883.56	
111	09/07/2019	09/07/2019	26829	ODISHA COMPUTER SERVICES	4,198.00		37,79,883.56	
112	09/07/2019	09/07/2019		Charges for NEFT Customer Payment :SAA72140882	4.00		37,84,081.56	
113	09/07/2019	09/07/2019	26830	NEFT-OW/SAA72140882/CENTURION UNIVERSITY OF T	26,828.00		37,84,085.56	
114	09/07/2019	09/07/2019		RTGSPRADHANMANTRI AWAS YOJNA-G		4,83,300.00	38,10,913.56	RTGSUBINH1919000304
115	09/07/2019	09/07/2019		NEFT-DDU GKY ROOMAN BR 03		12,000.00	33,27,613.56	NEFT-P19070975511302
116	08/07/2019	08/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,956.40	33,15,613.56	NEFT-CITIN19999682217
117	08/07/2019	08/07/2019		NEFT-ESCORTS SKILL DEVELOPMENT		22,320.00	33,13,657.16	NEFT-CMS1169250859
118	06/07/2019	06/07/2019		NEFT-Mr C E O JANPAD NAGARI		52,200.00	32,91,337.16	NEFT-CHGBH19187970343
119	06/07/2019	06/07/2019		NEFT-EFT-RTGS-SWIFT		67,500.00	32,39,137.16	NEFT-SAA177916661
120	05/07/2019	05/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		45,901.60	31,71,637.16	NEFT-CITIN19998347052
121	05/07/2019	05/07/2019		NEFT-AMBUJA CEMENT FOUNDATION		16,416.00	31,25,735.56	NEFT-AXSK191860008358
122	05/07/2019	05/07/2019		ACHCR-PMAYGBTNE8/C071900887760		22,320.00	31,09,319.56	800215785/05-07-2019
123	04/07/2019	04/07/2019		NEFT-AMBUJA CEMENT FOUNDATION		18,880.00	30,86,999.56	NEFT-AXSK191850021816
124	04/07/2019	04/07/2019		IMPSINP2A/918515827303/999999999/9532915/MOB		2.17	30,68,119.56	PAYU PAYMENTS PRIVAT/PayUBankV
125	04/07/2019	04/07/2019		IMPSINP2A/918515826997/999999999/9532915/MOB		1.69	30,68,117.39	PAYU PAYMENTS PRIVAT/PayUBankV
126	04/07/2019	04/07/2019		NEFT-MAHILA UTKARSH MANDAL MAH		23,200.00	30,68,115.70	NEFT-BKIDN19185783296
127	02/07/2019	02/07/2019		NEFT-SAFEDUCATE LEARNING PVT L		1,29,600.00	30,44,915.70	NEFT-AXTB191833253575
128	02/07/2019	02/07/2019		NEFT-CPSMS PPA		22,400.00	29,15,315.70	NEFT-000014134403
129	02/07/2019	02/07/2019	26828	ASSESSMENTJUNE19	15,000.00		28,92,915.70	
130	02/07/2019	02/07/2019		NEFT-M/S NIAM EDUCATIONAL		22,736.00	29,07,915.70	NEFT-SIN27504Q0002884

Account Statement for Account Number14261131001448

131	01/07/2019	01/07/2019		NEFT-RSWM LIMITED		94,050.00	28,85,179.70	NEFT- N1821908646491 43
132	01/07/2019	01/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,956.40	27,91,129.70	NEFT- CITIN199958226 78
133	01/07/2019	01/07/2019		NEFT-AMBUJA CEMENT FOUNDATION		13,216.00	27,89,173.30	NEFT- SDC114522422
134	01/07/2019	01/07/2019		BHUBA-CASH DEPOSIT		1,000.00	27,75,957.30	

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):



Account Statement for Account Number14261131001448

Acc. Statement Date: 21/11/2019 11.40 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer Details

Customer Name:CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT-ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137 RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/08/2019To Date:31/08/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	31/08/2019	31/08/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	27,15,784.36	NEFT-SIN27504Q0005037
2	31/08/2019	31/08/2019		NEFT-M/S NIAM EDUCATIONAL		27,440.00	26,89,912.36	NEFT-SIN27504Q0005036
3	31/08/2019	31/08/2019		NEFT-M/S NIAM EDUCATIONAL		27,440.00	26,62,472.36	NEFT-SIN27504Q0005034
4	31/08/2019	31/08/2019		NEFT-M/S NIAM EDUCATIONAL		24,304.00	26,35,032.36	NEFT-SIN27504Q0005035
5	31/08/2019	31/08/2019		ACHCR-CPSMSGENERIC/C081917591010		25,600.00	26,10,728.36	800217544/31-08-2019
6	31/08/2019	31/08/2019		ACHCR-CPSMSGENERIC/C081917446740		16,000.00	25,85,128.36	800217544/31-08-2019
7	31/08/2019	31/08/2019		NEFT-SHREE GANESH BUILDTECH CO		16,800.00	25,69,128.36	NEFT-000072619822
8	30/08/2019	30/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		26,565.28	25,52,328.36	NEFT-CITIN19024850329
9	30/08/2019	30/08/2019		RTGSPRADHANMANTRI AWAS YOJNA-G		2,83,500.00	25,25,763.08	RTGSUBINH19242155119
10	30/08/2019	30/08/2019		NEFT-AMBUJA CEMENT FOUNDATION		14,443.00	22,42,263.08	NEFT-N242190913586469

Account Statement for Account Number14261131001448

11	30/08/2019	30/08/2019		NEFT-AMBUJA CEMENT FOUNDATION		90,057.00	22,27,820.08	NEFT- N2421909135662 52
12	30/08/2019	30/08/2019		NEFT-SHREE GANESH BUILDTECH CO		27,200.00	21,37,763.08	NEFT- AXSK192420009 069
13	30/08/2019	30/08/2019		NEFT-DDU GKY ROOMAN BR 03		28,800.00	21,10,563.08	NEFT- P1908290258742 9
14	29/08/2019	29/08/2019		NEFT-MARG ERP LIMITED		17,600.00	20,81,763.08	NEFT- 000210381388
15	29/08/2019	29/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		12,696.80	20,64,163.08	NEFT- CITIN190231223 85
16	29/08/2019	29/08/2019		NEFT-MATRIX CLOTHING PVT.		66,960.00	20,51,466.28	NEFT- P1908294305635 1
17	29/08/2019	29/08/2019		NEFT-THE INTEGRATED RURAL DEVE		96,000.00	19,84,506.28	NEFT- 21480137061DC
18	29/08/2019	29/08/2019		NEFT-BIPF A/C DDU-GKY PROJECT-		19,440.00	18,88,506.28	NEFT- IOBAN19241305 691
19	29/08/2019	29/08/2019		NEFT-BIPF A/C DDU-GKY PROJECT-		20,160.00	18,69,066.28	NEFT- IOBAN19241304 140
20	29/08/2019	29/08/2019		ACHCR-CPSMS NON DBT/C081916516387		15,840.00	18,48,906.28	800217466/29- 08-2019
21	29/08/2019	29/08/2019		NEFT-MARG ERP LIMITED		17,600.00	18,33,066.28	NEFT- 000210195103
22	28/08/2019	28/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,932.80	18,15,466.28	NEFT- CITIN190223939 41
23	28/08/2019	28/08/2019		NEFT-M/S NIAM EDUCATIONAL		24,304.00	18,12,533.48	NEFT- SIN27504Q00048 49
24	28/08/2019	28/08/2019		NEFT-VBET GUNUPUR		27,200.00	17,88,229.48	NEFT- SBIN3192409613 46
25	28/08/2019	28/08/2019		NEFT-VBET GUNUPUR		27,200.00	17,61,029.48	NEFT- SBIN3192409613 48
26	28/08/2019	28/08/2019		NEFT-VBET GUNUPUR		23,200.00	17,33,829.48	NEFT- SBIN3192409613 47
27	28/08/2019	28/08/2019		ACHCR- CPSMSGENERIC/C0819156 36665		16,000.00	17,10,629.48	800217455/28- 08-2019
28	28/08/2019	28/08/2019		ACHCR- CPSMSGENERIC/C0819156 35857		21,600.00	16,94,629.48	800217455/28- 08-2019
29	28/08/2019	28/08/2019		NEFT-DDU GKY ATPL UP 3		20,800.00	16,73,029.48	NEFT- N2401902784406 63
30	28/08/2019	28/08/2019		NEFT-DDU GKY ATPL UP 3		23,200.00	16,52,229.48	NEFT- N2401902784411 64
31	27/08/2019	27/08/2019		NEFT-AMBUJA CEMENT FOUNDATION		15,293.00	16,29,029.48	NEFT- N2391909108700 49

Account Statement for Account Number14261131001448

32	27/08/2019	27/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,940.00	16,13,736.48	NEFT-CITIN19021874624
33	27/08/2019	27/08/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	16,10,796.48	NEFT-AXIC192392536571
34	26/08/2019	26/08/2019		NEFT-PAYMENT		24,000.00	15,89,196.48	NEFT-AXTB192382353875
35	26/08/2019	26/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,18,148.00	15,65,196.48	NEFT-CITIN19021325559
36	26/08/2019	26/08/2019		NEFT-SHRI TECHNOLOGIES DD		18,000.00	14,47,048.48	NEFT-P19082638890924
37	26/08/2019	26/08/2019		NEFT-SAI BEAUTY AND HEALTHCAR		58,000.00	14,29,048.48	NEFT-KKBKH19238757209
38	26/08/2019	26/08/2019		NEFT-DDU GKY ROOMAN OD 06		26,400.00	13,71,048.48	NEFT-P19082638051930
39	26/08/2019	26/08/2019		NEFT-ESCORTS SKILL DEVELOPMENT		18,720.00	13,44,648.48	NEFT-CMS1214100388
40	26/08/2019	24/08/2019		IMPSINP2A/923617283072/000000000/9020000/INET		46,000.00	13,25,928.48	Customer/Assessment Fees
41	23/08/2019	23/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		25,397.20	12,79,928.48	NEFT-CITIN19020675848
42	23/08/2019	23/08/2019		RTGSPASCHIM BANGA SOCIETY FOR		6,01,920.00	12,54,531.28	RTGSUBINH19235952671
43	22/08/2019	22/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		47,850.80	6,52,611.28	NEFT-CITIN19020180165
44	22/08/2019	22/08/2019		NEFT-DDU GKY SHAHI EXPORTS PVT		1,06,560.00	6,04,760.48	NEFT-AXSK192340022421
45	22/08/2019	22/08/2019		NEFT-AROH FOUNDATION PIA		21,600.00	4,98,200.48	NEFT-IPN1908210006016
46	22/08/2019	22/08/2019		NEFT-VISION INDIA STAFFING PVT		18,000.00	4,76,600.48	NEFT-ICMS190822000E2I
47	22/08/2019	22/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		17,582.40	4,58,600.48	NEFT-CITIN19019785430
48	21/08/2019	21/08/2019		NEFT-DDU-GKY NSHM UDAAN SKILLS		16,000.00	4,41,018.08	NEFT-AXSK192330020319
49	21/08/2019	21/08/2019		NEFT-DDU-GKY NSHM UDAAN SKILLS		10,400.00	4,25,018.08	NEFT-AXSK192330020291
50	21/08/2019	21/08/2019	26851	MAKING CDR	15,00,000.00		4,14,618.08	
51	21/08/2019	21/08/2019	26848	BULK TRANSFER	67,400.00		19,14,618.08	
52	21/08/2019	21/08/2019		SGST TAX	4.14		19,82,018.08	
53	21/08/2019	21/08/2019		CGST TAX	4.14		19,82,022.22	
54	21/08/2019	21/08/2019		BULK NEFT COMMISSION CHARGES	46.00		19,82,026.36	

Account Statement for Account Number14261131001448

55	21/08/2019	21/08/2019	26849	BULK NEFT DEBIT	1,51,796.00		19,82,072.36	151796.TXT
56	21/08/2019	21/08/2019	26850	CHANDRAKANTA BARAL	12,000.00		21,33,868.36	
57	21/08/2019	21/08/2019		BHUBA-By Inst.127542/AXISBANK/		3,08,000.00	21,45,868.36	
58	20/08/2019	20/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	18,37,868.36	NEFT- CITIN190189297 94
59	20/08/2019	20/08/2019		NEFT-ID TECH SOLUTIONS PVT LTD		25,600.00	18,36,888.36	NEFT- N2321902758207 59
60	20/08/2019	20/08/2019		NEFT-ID TECH SOLUTIONS PVT LTD		24,800.00	18,11,288.36	NEFT- N2321902758197 23
61	20/08/2019	20/08/2019		NEFT-DDU GKY MEPL BIHAR 01		18,720.00	17,86,488.36	NEFT- CBINH19232137 626
62	20/08/2019	20/08/2019		NEFT-AMBUJA CEMENT FOUNDATION		15,104.00	17,67,768.36	NEFT- SDC118183669
63	20/08/2019	20/08/2019		ACHCR-CPSMS NON DBT/C081908740850		18,000.00	17,52,664.36	800217251/20- 08-2019
64	20/08/2019	20/08/2019		ACHCR-CPSMS NON DBT/C081908740626		16,560.00	17,34,664.36	800217251/20- 08-2019
65	20/08/2019	20/08/2019		ACHCR-CPSMS NON DBT/C081908740116		18,720.00	17,18,104.36	800217251/20- 08-2019
66	20/08/2019	20/08/2019		ACHCR-CPSMS NON DBT/C081908739905		18,720.00	16,99,384.36	800217251/20- 08-2019
67	19/08/2019	19/08/2019		NEFT-MAHANADI EDUCATION SOCIET		62,400.00	16,80,664.36	NEFT- PUNBH19231761 315
68	19/08/2019	19/08/2019		NEFT-MAHANADI EDUCATION SOCIET		32,800.00	16,18,264.36	NEFT- PUNBH19231760 940
69	19/08/2019	19/08/2019		NEFT-SIESTA HOSPITALITY SERVIC		13,600.00	15,85,464.36	NEFT- AXIC1923106828 17
70	19/08/2019	19/08/2019		NEFT-SIESTA HOSPITALITY SERVIC		14,400.00	15,71,864.36	NEFT- AXIC1923106828 14
71	19/08/2019	19/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		78,133.60	15,57,464.36	NEFT- CITIN190185011 86
72	19/08/2019	19/08/2019		NEFT-AIMTRON FOUNDATION		9,600.00	14,79,330.76	NEFT- N2311909050233 93
73	17/08/2019	17/08/2019		NEFT-AMBUJA CEMENT FOUNDATION		20,768.00	14,69,730.76	NEFT- PUNBH19229570 237
74	17/08/2019	17/08/2019		NEFT-AMBUJA CEMENT FOUNDATION		39,931.00	14,48,962.76	NEFT- N2291909040322 80
75	17/08/2019	17/08/2019	26842	ANKITA GRAPHICS	7,400.00		14,09,031.76	Zone Serial [129]
76	17/08/2019	17/08/2019		NEFT-M/S NIAM EDUCATIONAL		27,440.00	14,16,431.76	NEFT- SIN27504Q00043 66
77	17/08/2019	17/08/2019		NEFT-SIESTA HOSPITALITY SERVIC		21,600.00	13,88,991.76	NEFT- AXIC1922900612 19

Account Statement for Account Number14261131001448

78	16/08/2019	16/08/2019		NEFT-IHT NETWORK LIMITED		27,200.00	13,67,391.76	NEFT-P19081630617690
79	16/08/2019	16/08/2019		NEFT-SPARK- ALL SECURITY AND A		18,400.00	13,40,191.76	NEFT-AXPS192280022397
80	16/08/2019	16/08/2019		NEFT-M S MBD ALCHEMIE PVT LTD		21,600.00	13,21,791.76	NEFT-CBINH19228161366
81	16/08/2019	16/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		25,390.00	13,00,191.76	NEFT-CITIN19017743334
82	16/08/2019	16/08/2019		NEFT-IHT NETWORK LIMITED		20,000.00	12,74,801.76	NEFT-P19081630555737
83	16/08/2019	16/08/2019		NEFT-CENTRE FOR EDUCATION		24,000.00	12,54,801.76	NEFT-SBIN219228187578
84	16/08/2019	16/08/2019		NEFT-CENTRE FOR EDUCATION		24,000.00	12,30,801.76	NEFT-SBIN219228184423
85	16/08/2019	16/08/2019	26847	SATYA BHUSAN RATH	20,000.00		12,06,801.76	
86	16/08/2019	16/08/2019		NEFT-SHIVANI EDUCATIONAL AND C		28,000.00	12,26,801.76	NEFT-000071727732
87	16/08/2019	16/08/2019		NEFT-NIAM EDUCATIONAL FOUNDATI		26,656.00	11,98,801.76	NEFT-000071725878
88	16/08/2019	16/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,960.00	11,72,145.76	NEFT-CITIN19017222614
89	14/08/2019	14/08/2019		NEFT-AMBUJA CEMENT FOUNDATION		19,824.00	11,70,185.76	NEFT-AXSK192260024044
90	14/08/2019	14/08/2019		NEFT-GLOBAL INSTITUTE OF MANAG		22,400.00	11,50,361.76	NEFT-BKIDN19226126674
91	14/08/2019	14/08/2019		NEFT-AMBUJA CEMENT FOUNDATION		52,864.00	11,27,961.76	NEFT-SDC117868444
92	14/08/2019	14/08/2019		ACHCR-PMAYGBTNE8/C081906482779		12,800.00	10,75,097.76	800217135/14-08-2019
93	14/08/2019	14/08/2019		NEFT-M S MBD ALCHEMIE PVT LTD		21,600.00	10,62,297.76	NEFT-CBINH19226117727
94	14/08/2019	14/08/2019		NEFT-M/S NIAM EDUCATIONAL		22,736.00	10,40,697.76	NEFT-SIN27504Q0004122
95	14/08/2019	14/08/2019		NEFT-M/S NIAM EDUCATIONAL		24,304.00	10,17,961.76	NEFT-SIN27504Q0004121
96	13/08/2019	13/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,956.40	9,93,657.76	NEFT-CITIN19016558792
97	13/08/2019	13/08/2019		NEFT-EDUCATOR EXTRAORDINAIRE L		27,200.00	9,91,701.36	NEFT-IPN1908130035074
98	13/08/2019	13/08/2019		NEFT-AMBUJA CEMENT FOUNDATION		33,040.00	9,64,501.36	NEFT-SDC117749011
99	13/08/2019	13/08/2019		NEFT-DDU GKY ROOMAN OD 06		26,400.00	9,31,461.36	NEFT-P19081225068463

Account Statement for Account Number14261131001448

100	09/08/2019	09/08/2019		NEFT-DON BOSCO TECH SOCIETY		23,760.00	9,05,061.36	NEFT-AXISP00066088929
101	09/08/2019	09/08/2019		NEFT-VISION INDIA STAFFING PVT		2,22,400.00	8,81,301.36	NEFT-ICMS1908090045V9
102	09/08/2019	09/08/2019		NEFT-DDU GKY MAPLE COMPUTER		4,800.00	6,58,901.36	NEFT-AXIC192217833451
103	09/08/2019	09/08/2019		NEFT-VISION INDIA STAFFING PVT		47,200.00	6,54,101.36	NEFT-ICMS19080900416E
104	09/08/2019	09/08/2019		NEFT-SAFEDUCATE LEARNING PVT L		94,320.00	6,06,901.36	NEFT-AXPS192210000979
105	09/08/2019	09/08/2019	26846	CDR	21,00,000.00		5,12,581.36	
106	09/08/2019	09/08/2019		RTGSSAI BEAUTY HEALTHCAREKKBKR		2,40,000.00	26,12,581.36	RTGSKKBKR52019080900814064
107	09/08/2019	09/08/2019		NEFT-DDU GKY MAPLE COMPUTER		51,200.00	23,72,581.36	NEFT-AXIC192217527925
108	08/08/2019	08/08/2019		NEFT-PAYMENT		21,600.00	23,21,381.36	NEFT-AXTB192207272079
109	08/08/2019	08/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		30,268.40	22,99,781.36	NEFT-CITIN19014988025
110	08/08/2019	08/08/2019		NEFT-DDUGKY PROMINDUK101		28,000.00	22,69,512.96	NEFT-KKBK192209190368
111	08/08/2019	08/08/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	22,41,512.96	NEFT-SIN27504Q0004097
112	08/08/2019	08/08/2019	26845	MOBILECHARGESJULY2019	5,000.00		22,15,640.96	
113	08/08/2019	08/08/2019		NEFT-DDU GKY ROOMAN BR 03		12,800.00	22,20,640.96	NEFT-P19080892175072
114	07/08/2019	07/08/2019		NEFT-PIPAL TREE VENTURES PVT L		24,000.00	22,07,840.96	NEFT-BARBS19219872656
115	07/08/2019	07/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,936.40	21,83,840.96	NEFT-CITIN19014382245
116	07/08/2019	07/08/2019		NEFT-DDU-GKY NSHM UDAAN SKILLS		24,000.00	21,80,904.56	NEFT-AXSK192190023608
117	06/08/2019	06/08/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	21,56,904.56	NEFT-AXIC192186213686
118	06/08/2019	06/08/2019		NEFT-M/S NIAM EDUCATIONAL		22,736.00	21,35,304.56	NEFT-SIN27504Q0003901
119	05/08/2019	05/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		46,100.48	21,12,568.56	NEFT-CITIN19013221751
120	05/08/2019	05/08/2019		NEFT-PAYMENT		18,400.00	20,66,468.08	NEFT-AXTB192175614913

Account Statement for Account Number14261131001448

121	05/08/2019	05/08/2019		NEFT-Vision India Services Pri		22,320.00	20,48,068.08	NEFT-IBKL190805909990
122	05/08/2019	05/08/2019		NEFT-MATRIX CLOTHING PVT.		91,440.00	20,25,748.08	NEFT-P19080517623290
123	05/08/2019	05/08/2019		NEFT-Vision India Services Pri		19,440.00	19,34,308.08	NEFT-IBKL190805909249
124	05/08/2019	05/08/2019		NEFT-Vision India Services Pri		15,120.00	19,14,868.08	NEFT-IBKL190805909164
125	05/08/2019	05/08/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	18,99,748.08	NEFT-AXIC192175363508
126	05/08/2019	05/08/2019		Charges for NEFT Customer Payment :SAA73130714	4.72		18,78,148.08	
127	05/08/2019	05/08/2019	26844	NEFT-OW/SAA73130714/INFIBEA M AVENUES LTD	35,400.00		18,78,152.80	
128	05/08/2019	05/08/2019		NEFT-SHIVANI EDUCATIONAL AND C		28,000.00	19,13,552.80	NEFT-000071124043
129	03/08/2019	03/08/2019		NEFT-PRAKSHAL INFOTECH PVT LTD		57,600.00	18,85,552.80	NEFT-BARBQ19215306463
130	03/08/2019	03/08/2019		Charges for NEFT Customer Payment :SAA73097014	2.36		18,27,952.80	
131	03/08/2019	03/08/2019	26843	NEFT-OW/SAA73097014/ANUJ TIWARI	5,000.00		18,27,955.16	
132	03/08/2019	03/08/2019		ACHCR-CPSMS NON DBT/C071932971474		23,760.00	18,32,955.16	800216840/03-08-2019
133	03/08/2019	03/08/2019		ACHCR-CPSMS NON DBT/C071932970703		22,320.00	18,09,195.16	800216840/03-08-2019
134	02/08/2019	02/08/2019		NEFT-VBET GUNUPUR		18,400.00	17,86,875.16	NEFT-SBIN119214942138
135	02/08/2019	02/08/2019		NEFT-VBET GUNUPUR		24,000.00	17,68,475.16	NEFT-SBIN119214942137
136	02/08/2019	02/08/2019		NEFT-VBET GUNUPUR		16,800.00	17,44,475.16	NEFT-SBIN119214942139
137	02/08/2019	02/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	17,27,675.16	NEFT-CITIN19012089393
138	02/08/2019	02/08/2019		NEFT-M/S NIAM EDUCATIONAL		24,304.00	17,26,698.76	NEFT-SIN27504Q0003882
139	02/08/2019	02/08/2019		ACHCR-00000000CPSMSGENERIC/C071925510224		55,200.00	17,02,394.76	800216759/02-08-2019
140	01/08/2019	01/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,960.00	16,47,194.76	NEFT-CITIN19011482873
141	01/08/2019	01/08/2019		NEFT-DARSHANA K G		76,000.00	16,45,234.76	NEFT-AXIR192133586564

Account Statement for Account Number14261131001448

142	01/08/2019	01/08/2019		NEFT-M/S NIAM EDUCATIONAL		26,656.00	15,69,234.76	NEFT- SIN27504Q00038 66
143	01/08/2019	01/08/2019		NEFT-VISAN		53,600.00	15,42,578.76	NEFT- SBIN4192133468 09
144	01/08/2019	01/08/2019	26841	SUNIL PATTANAIAK	27,070.00		14,88,978.76	
145	01/08/2019	01/08/2019		NEFT-DDU GKY ROOMAN BR 03		20,800.00	15,16,048.76	NEFT- P1908018749672 6

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):



Account Statement for Account Number14261131001448

Acc. Statement Date: 21/11/2019 11.42 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer DetailsCustomer Name:CENTURION UNIVERSITY OF
TECHNOLOGY AND MANAGEMENT-
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/09/2019To Date:30/09/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	30/09/2019	30/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		26,373.60	63,24,490.00	NEFT-CITIN19039790228
2	30/09/2019	30/09/2019		NEFT-AMBUJA CEMENT FOUNDATION		33,040.00	62,98,116.40	NEFT-SDC121275292
3	30/09/2019	30/09/2019		NEFT-LAL BAHADUR SHASTRI SHIKS		25,200.00	62,65,076.40	NEFT-CMS1253885492
4	30/09/2019	30/09/2019		NEFT-MIND LEADERS LEARNING IND		25,600.00	62,39,876.40	NEFT-AXIC192733465539
5	30/09/2019	30/09/2019		NEFT-LOGICPRO CONSULTING		20,000.00	62,14,276.40	NEFT-P19093017561068
6	27/09/2019	27/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	61,94,276.40	NEFT-CITIN19037703687
7	27/09/2019	27/09/2019		NEFT-DDU GKY KPR CHARITIES TN		21,600.00	61,93,300.00	NEFT-FDRLH19270336202
8	27/09/2019	27/09/2019		NEFT-DDU GKY KPR CHARITIES TN		19,440.00	61,71,700.00	NEFT-FDRLH19270336074
9	27/09/2019	27/09/2019		NEFT-DDU GKY KPR CHARITIES TN		25,200.00	61,52,260.00	NEFT-FDRLH19270335919
10	27/09/2019	27/09/2019		NEFT-DDU GKY KPR CHARITIES TN		25,200.00	61,27,060.00	NEFT-FDRLH19270335706

Account Statement for Account Number14261131001448

11	27/09/2019	27/09/2019		NEFT-GCS TECHNOLOGY		41,760.00	61,01,860.00	NEFT- IPN19092600162 29
12	26/09/2019	26/09/2019		NEFT-MAHANADI EDUCATION SOCIET		41,600.00	60,60,100.00	NEFT- PUNBH19269726 967
13	26/09/2019	26/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	60,18,500.00	NEFT- CITIN190369330 30
14	26/09/2019	26/09/2019		NEFT-ID TECH SOLUTIONS PVT LTD		46,400.00	60,17,523.60	NEFT- N2691902917007 11
15	26/09/2019	26/09/2019		NEFT-VIKAS UPADHYAY		15,000.00	59,71,123.60	NEFT- AXMB192692597 844
16	26/09/2019	26/09/2019		NEFT-RSWM LIMITED ROSHNI JHARK		21,600.00	59,56,123.60	NEFT- N2691909367866 30
17	25/09/2019	25/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,940.00	59,34,523.60	NEFT- CITIN190362323 88
18	25/09/2019	25/09/2019		NEFT-NIIT YUVA JYOTI LTD DDU G		1,13,040.00	59,31,583.60	NEFT- 000074101060
19	25/09/2019	25/09/2019		NEFT-PLANET INFRASTRUCTURE MAN		20,000.00	58,18,543.60	NEFT- FDRLH19268146 387
20	25/09/2019	25/09/2019		NEFT-STERLING HOLIDAY RESORTS		14,400.00	57,98,543.60	NEFT- N2681909359474 49
21	25/09/2019	25/09/2019		NEFT-UNWIND LEARNING LABS PVT		27,200.00	57,84,143.60	NEFT- 000215244827
22	25/09/2019	25/09/2019		NEFT-UNWIND LEARNING LABS PVT		24,800.00	57,56,943.60	NEFT- 000215244608
23	25/09/2019	25/09/2019	26860	SELF	5,000.00		57,32,143.60	TOFAN BISWAL
24	25/09/2019	25/09/2019		ACHCR- PMAYGBTNE8/C091914607 317		15,840.00	57,37,143.60	800218444/25- 09-2019
25	25/09/2019	25/09/2019		ACHCR- PMAYGBTNE8/C091914609 533		21,600.00	57,21,303.60	800218444/25- 09-2019
26	25/09/2019	25/09/2019		NEFT-DDU GKY ASD EDUCATION PVT		27,720.00	56,99,703.60	NEFT- AXIC1926821244 94
27	24/09/2019	24/09/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	56,71,983.60	NEFT- AXIC1926720826 03
28	24/09/2019	24/09/2019		NEFT-UIT EDUCATIONAL TRUST DDU		16,000.00	56,50,383.60	NEFT- SIBLN192673447 92
29	24/09/2019	24/09/2019		NEFT-MPTA EDUCATION LIMITED -		25,200.00	56,34,383.60	NEFT- AXPS192670003 904
30	24/09/2019	24/09/2019		NEFT-MPTA EDUCATION LIMITED DD		20,160.00	56,09,183.60	NEFT- AXPS192670003 900
31	24/09/2019	24/09/2019		NEFT-ICA EDU SKILLS P LTD DDU		25,088.00	55,89,023.60	NEFT- PUNBH19267330 094

Account Statement for Account Number14261131001448

32	24/09/2019	24/09/2019		NEFT-MATRIX CLOTHING PVT.		42,480.00	55,63,935.60	NEFT-P19092474428993
33	24/09/2019	24/09/2019		NEFT-LAL BAHADUR SHASTRI SHIKS		12,960.00	55,21,455.60	NEFT-CMS1247827971
34	24/09/2019	24/09/2019		NEFT-AMBUJA CEMENT FOUNDATION		21,712.00	55,08,495.60	NEFT-SBIN119267341998
35	24/09/2019	24/09/2019		NEFT-CPIT EDUTECH PVT LTD		54,000.00	54,86,783.60	NEFT-CBINH19267112787
36	24/09/2019	24/09/2019		NEFT-Vision India Services Pri		24,480.00	54,32,783.60	NEFT-IBKL190924208877
37	24/09/2019	24/09/2019		NEFT-Vision India Services Pri		13,360.00	54,08,303.60	NEFT-IBKL190924208901
38	23/09/2019	23/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		64,449.60	53,94,943.60	NEFT-CITIN19035300822
39	21/09/2019	21/09/2019		NEFT-DDU-GKY NSHM UDAAN SKILLS		22,400.00	53,30,494.00	NEFT-AXSK192640014360
40	21/09/2019	21/09/2019		Chrgs for RTGS Cust Pymnt:ORBCH19264027654	57.82		53,08,094.00	
41	21/09/2019	21/09/2019	26859	RTGS-OW/ORBCH19264027654/A DITYA DASGUPTA	6,44,292.00		53,08,151.82	
42	20/09/2019	20/09/2019		RTGSPRADHANMANTRI AWAS YOJNA-G		8,01,000.00	59,52,443.82	RTGSUBINH19263683685
43	20/09/2019	20/09/2019		NEFT-DDU-GKY ENDEAVOR CAREERS		25,200.00	51,51,443.82	NEFT-AXIC192631021596
44	20/09/2019	20/09/2019		NEFT-DATA PRO COMPUTERS PVT LT		27,000.00	51,26,243.82	NEFT-SBIN319263273541
45	20/09/2019	20/09/2019		NEFT-DATA PRO COMPUTERS PVT LT		26,100.00	50,99,243.82	NEFT-SBIN319263279553
46	20/09/2019	20/09/2019		NEFT-SHWETA SINGH		60,004.74	50,73,143.82	NEFT-SBIN319263263960
47	20/09/2019	20/09/2019		NEFT-M/S NIAM EDUCATIONAL		26,656.00	50,13,139.08	NEFT-SIN27504Q0005686
48	20/09/2019	20/09/2019	26858	TRANSFER TXN	15,000.00		49,86,483.08	
49	19/09/2019	19/09/2019		NEFT-LIFESUPPORTERS INST OF HE		55,000.00	50,01,483.08	NEFT-N262190931861016
50	19/09/2019	19/09/2019		NEFT-PRAKSHAL INFOTECH PRIVATE		6,480.00	49,46,483.08	NEFT-000136368608
51	19/09/2019	19/09/2019		NEFT-LOGICPRO CONSULTING		20,000.00	49,40,003.08	NEFT-P19091914344543
52	19/09/2019	19/09/2019		Charges for NEFT Customer Payment :SAA74858303	4.72		49,20,003.08	

Account Statement for Account Number14261131001448

53	19/09/2019	19/09/2019	26856	NEFT- OW/SAA74858303/RISHEER AM MISHRA	18,700.00		49,20,007.80	
54	19/09/2019	19/09/2019		NEFT-Mr MANOJKUMAR SUMANBHAI		10,000.00	49,38,707.80	NEFT- SBIN2192612218 50
55	18/09/2019	18/09/2019		NEFT-BEO		56,160.00	49,28,707.80	NEFT- AXTB192610518 437
56	18/09/2019	18/09/2019		NEFT-EAGLE HUNTER SOLUTIONS LT		21,600.00	48,72,547.80	NEFT- ANDBN19238505 515
57	18/09/2019	18/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	48,50,947.80	NEFT- CITIN190335972 00
58	18/09/2019	18/09/2019		NEFT-SHIVANI EDUCATIONAL AMP		56,000.00	48,49,971.40	NEFT- AXSK192610020 841
59	18/09/2019	18/09/2019		NEFT-NATIONAL INFORMATION TECH		20,000.00	47,93,971.40	NEFT- IDIBH192611947 74
60	18/09/2019	18/09/2019		NEFT-NATIONAL INFORMATION TECH		14,000.00	47,73,971.40	NEFT- IDIBH192611946 49
61	18/09/2019	18/09/2019		NEFT-ASD EDUCATION PRIVATE LIM		27,720.00	47,59,971.40	NEFT- AXIC1926102252 78
62	17/09/2019	17/09/2019		NEFT-Cotton Blossom India Pvt		92,000.00	47,32,251.40	NEFT- MAHBH19260620 173
63	17/09/2019	17/09/2019		NEFT-HINDUSTAN LATEX FAMILYPLA		1,24,560.00	46,40,251.40	NEFT- AXSK192600031 762
64	17/09/2019	17/09/2019		NEFT-PLANET INFRASTRUCTURE MAN		22,400.00	45,15,691.40	NEFT- FDRLH19260445 972
65	17/09/2019	17/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	44,93,291.40	NEFT- CITIN190332161 52
66	17/09/2019	17/09/2019		NEFT-DINABANDHU FOUNDATION FOR		44,640.00	44,92,311.40	NEFT- AXPS192600003 458
67	17/09/2019	17/09/2019		NEFT-DDU-GKY ENDEAVOR CAREERS		25,200.00	44,47,671.40	NEFT- AXIC1926099687 38
68	17/09/2019	17/09/2019		NEFT-ESCORTS SKILL DEVELOPMENT		23,040.00	44,22,471.40	NEFT- CMS1240697667
69	17/09/2019	17/09/2019		NEFT-M/S NIAM EDUCATIONAL		22,736.00	43,99,431.40	NEFT- SIN27504Q00054 28
70	17/09/2019	17/09/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	43,76,695.40	NEFT- SIN27504Q00054 26
71	17/09/2019	17/09/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	43,51,607.40	NEFT- SIN27504Q00054 29
72	17/09/2019	17/09/2019		NEFT-RSWM LIMITED DDU GKY BIHA		20,880.00	43,26,519.40	NEFT- N2601909294930 87

Account Statement for Account Number14261131001448

73	17/09/2019	17/09/2019		NEFT-RSWM LIMITED ROSHNI JHARK		24,480.00	43,05,639.40	NEFT- N2601909294928 31
74	17/09/2019	17/09/2019		NEFT-UPDATER SERVICES PRIVATE		16,800.00	42,81,159.40	NEFT- CITIN190329014 63
75	17/09/2019	17/09/2019		NEFT-RSWM LIMITED ROSHNI JHARK		25,200.00	42,64,359.40	NEFT- N2601909294907 50
76	17/09/2019	17/09/2019		NEFT-RSWM LIMITED DDU GKY BIHA		18,000.00	42,39,159.40	NEFT- N2601909294909 94
77	16/09/2019	16/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	42,21,159.40	NEFT- CITIN190327718 45
78	16/09/2019	16/09/2019		NEFT-DDU GKY CWRPL BH 01		20,800.00	42,20,179.40	NEFT- 000035288889
79	16/09/2019	16/09/2019		NEFT-NETTUR TECHNICAL TRAINING		13,600.00	41,99,379.40	NEFT- SBIN4192591768 42
80	16/09/2019	16/09/2019		NEFT-AMBUJA CEMENT FOUNDATION		99,360.00	41,85,779.40	NEFT- AXTB192599632 329
81	16/09/2019	16/09/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	40,86,419.40	NEFT- SIN27504Q00053 96
82	16/09/2019	16/09/2019		IMPSINP2A/925912834579/7 008138697/9229138/INET		22,400.00	40,60,547.40	RAJENDRA KUMAR BEHER/CF Assess
83	16/09/2019	14/09/2019		IMPSINP2A/925714671992/0 000000000/9020000/INET		28,000.00	40,38,147.40	Customer/Assess ment fees28tra
84	13/09/2019	13/09/2019		NEFT-DATAPRO COMPUTERS PVT LTD		64,800.00	40,10,147.40	NEFT- AXIC1925692645 27
85	13/09/2019	13/09/2019		NEFT-SHWETA SINGH		60,000.28	39,45,347.40	NEFT- SBIN3192561403 78
86	13/09/2019	13/09/2019		NEFT-CENTRE FOR EDUCATION		1,20,000.00	38,85,347.12	NEFT- SBIN2192569063 92
87	12/09/2019	12/09/2019		NEFT-DATAPRO COMPUTERS PVT LTD		64,800.00	37,65,347.12	NEFT- AXIC1925587039 69
88	12/09/2019	12/09/2019	26855	ANKITA GRAPHICS	11,430.00		37,00,547.12	Zone Serial [167]
89	11/09/2019	11/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,952.80	37,11,977.12	NEFT- CITIN190309442 41
90	11/09/2019	11/09/2019		NEFT-NIAM EDUCATIONAL FOUNDATI		25,872.00	37,10,024.32	NEFT- AXSK192540016 232
91	11/09/2019	11/09/2019		NEFT-M/S NIAM EDUCATIONAL		26,656.00	36,84,152.32	NEFT- SIN27504Q00053 12
92	11/09/2019	11/09/2019		NEFT-M/S NIAM EDUCATIONAL		23,520.00	36,57,496.32	NEFT- SIN27504Q00053 11

Account Statement for Account Number14261131001448

93	10/09/2019	10/09/2019		NEFT-CPIT EDUTECH PRIVATE LIM		54,000.00	36,33,976.32	NEFT-21514035491DC
94	09/09/2019	09/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		10,754.80	35,79,976.32	NEFT-CITIN19029890772
95	09/09/2019	09/09/2019		NEFT-ORION EDUTECH PRIVATE LIM		23,040.00	35,69,221.52	NEFT-CMS1233649874
96	09/09/2019	09/09/2019		NEFT-COTTON BLOSSOM INDIA PVT		24,000.00	35,46,181.52	NEFT-MAHBH19252271950
97	09/09/2019	09/09/2019		NEFT-NATIONAL FIRE SAFFTY INST		25,000.00	35,22,181.52	NEFT-IBKL190909439110
98	09/09/2019	09/09/2019		NEFT-LAL BAHADUR SHASTRI SHIKS		22,320.00	34,97,181.52	NEFT-CMS1233468713
99	09/09/2019	09/09/2019		NEFT-BABA SAHEB AMBEDKAR TECHN		7,500.00	34,74,861.52	NEFT-N252190923497262
100	09/09/2019	09/09/2019		NEFT-TIRHUT SAMAGRA VIKAS PARI		24,000.00	34,67,361.52	NEFT-N252190923315463
101	07/09/2019	07/09/2019		NEFT-BIRLA PRECISION TECHNOLOD		24,000.00	34,43,361.52	NEFT-IPN1909020000686
102	07/09/2019	07/09/2019		NEFT-BIRLA PRECISION TECHNOLOD		27,200.00	34,19,361.52	NEFT-IPN1909020000687
103	07/09/2019	07/09/2019		Chrgs for RTGS Cust Pymnt:ORBCH19250085128	28.32		33,92,161.52	
104	07/09/2019	07/09/2019	26854	RTGS-OW/ORBCH19250085128/C LICK WEB ON TECH	2,64,827.00		33,92,189.84	
105	07/09/2019	07/09/2019		NEFT-QUESS CORP LTD		19,440.00	36,57,016.84	NEFT-N250190283704023
106	06/09/2019	06/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		28,326.40	36,37,576.84	NEFT-CITIN19028636992
107	06/09/2019	06/09/2019		NEFT-Vision India Services Pri		18,000.00	36,09,250.44	NEFT-IBKL190906871474
108	06/09/2019	06/09/2019		NEFT-Vision India Services Pri		13,680.00	35,91,250.44	NEFT-IBKL190906871472
109	06/09/2019	06/09/2019		NEFT-MATRIX CLOTHING PVT.		22,320.00	35,77,570.44	NEFT-P19090654613027
110	06/09/2019	06/09/2019		NEFT-DDU GKY ASD EDUCATION PVT		27,720.00	35,55,250.44	NEFT-AXIC192496652945
111	06/09/2019	06/09/2019		NEFT-DDU GKY ASD EDUCATION PVT		23,760.00	35,27,530.44	NEFT-AXIC192496652985
112	06/09/2019	06/09/2019		NEFT-DDU GKY SHAHI EXPORTS PVT		1,38,240.00	35,03,770.44	NEFT-AXSK192490015318

Account Statement for Account Number14261131001448

113	06/09/2019	06/09/2019		NEFT-MULTICARE SERVICES INDIA		24,000.00	33,65,530.44	NEFT-IBKL190906822432
114	06/09/2019	06/09/2019		NEFT-RSWM LIMITED ROSHNI JHARK		24,480.00	33,41,530.44	NEFT-N249190920690215
115	06/09/2019	06/09/2019		NEFT-AROH FOUNDATION PIA		20,400.00	33,17,050.44	NEFT-IPN1909050015999
116	06/09/2019	06/09/2019		NEFT-SIESTA HOSPITALITY SERVIC		21,600.00	32,96,650.44	NEFT-AXIC192496349057
117	05/09/2019	05/09/2019		NEFT-NETTUR TECHNICAL TRAINING		10,400.00	32,75,050.44	NEFT-SBIN219248025517
118	05/09/2019	05/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		90,816.00	32,64,650.44	NEFT-CITIN19028093163
119	05/09/2019	05/09/2019		NEFT-COFFEE DAY GLOBAL LTD DDU		10,080.00	31,73,834.44	NEFT-000133957147
120	05/09/2019	05/09/2019		NEFT-M/S NIAM EDUCATIONAL		2,352.00	31,63,754.44	NEFT-SIN27504Q0005250
121	05/09/2019	05/09/2019		NEFT-DDU GKY IMSPL BIHAR 002		75,600.00	31,61,402.44	NEFT-CMS1229609031
122	05/09/2019	05/09/2019		RTGSRETURNORBCH19248078287CLIC		2,64,827.00	30,85,802.44	RTGSRETYESB R52019090566423429R
123	05/09/2019	05/09/2019		Chrgs for RTGS Cust Pymnt:ORBCH19248078287	28.32		28,20,975.44	
124	05/09/2019	05/09/2019	26853	RTGS-OW/ORBCH19248078287/C LICK WEB ON TECH	2,64,827.00		28,21,003.76	
125	04/09/2019	04/09/2019		NEFT-SAFEXPRESS PVT LTD		95,760.00	30,85,830.76	NEFT-AXTB192475777166
126	04/09/2019	04/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	29,90,070.76	NEFT-CITIN19027340984
127	04/09/2019	04/09/2019		NEFT-CHIEF EXECUTIVE OFFICER C		8,640.00	29,89,090.76	NEFT-000211522215
128	03/09/2019	03/09/2019		NEFT-AMBUJA CEMENT FOUNDATION		17,936.00	29,80,450.76	NEFT-SDC119173170
129	03/09/2019	03/09/2019		NEFT-AMBUJA CEMENT FOUNDATION		79,674.00	29,62,514.76	NEFT-PUNBH19246014007
130	03/09/2019	03/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		4,896.40	28,82,840.76	NEFT-CITIN19026765523
131	03/09/2019	03/09/2019		NEFT-HLFPPT		48,960.00	28,77,944.36	NEFT-AXTB192464863819
132	02/09/2019	02/09/2019		NEFT-PLANET INFRASTRUCTURE MAN		16,000.00	28,28,984.36	NEFT-FDRLH19245840504
133	02/09/2019	02/09/2019		ACHCR-CPSMS NON DBT/C081920558836		25,200.00	28,12,984.36	800217555/02-09-2019

Account Statement for Account Number14261131001448

134	02/09/2019	02/09/2019		ACHCR-CPSMS NON DBT/C081920557996		23,760.00	27,87,784.36	800217555/02- 09-2019
135	02/09/2019	02/09/2019		ACHCR-CPSMS NON DBT/C081920610194		24,480.00	27,64,024.36	800217555/02- 09-2019
136	02/09/2019	02/09/2019		ACHCR-CPSMS NON DBT/C081920557270		23,760.00	27,39,544.36	800217555/02- 09-2019

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):



Account Statement for Account Number14261131001448

Acc. Statement Date: 21/11/2019 11.43 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer DetailsCustomer Name:CENTURION UNIVERSITY OF
TECHNOLOGY AND MANAGEMENT-
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/10/2019To Date:31/10/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	31/10/2019	31/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	23,83,275.38	NEFT-CITIN19055566762
2	31/10/2019	31/10/2019		NEFT-CRADLE LIFE SCIENCES PRIV		44,000.00	23,82,295.38	NEFT-AXSK193040025417
3	31/10/2019	31/10/2019		NEFT-QUIVAN SKILL EMPOWERMENT		18,000.00	23,38,295.38	NEFT-BKIDN19304899146
4	31/10/2019	31/10/2019		NEFT-PAYMENT		16,800.00	23,20,295.38	NEFT-AXTB193044900723
5	31/10/2019	31/10/2019		NEFT-Vision India Services Pri		22,320.00	23,03,495.38	NEFT-IBKL191031441352
6	30/10/2019	30/10/2019		NEFT-SAFEDUCATE LEARNING PVT L		1,01,520.00	22,81,175.38	NEFT-AXPS193030005150
7	30/10/2019	30/10/2019		NEFT-OSCAR CHARITABLE TRUST		28,000.00	21,79,655.38	NEFT-IBKL191030403859
8	30/10/2019	30/10/2019		NEFT-DDU GKY ATPL TN4 U/O		19,200.00	21,51,655.38	NEFT-N303190309608468
9	30/10/2019	30/10/2019	26872	YOURSELF	20,652.00		21,32,455.38	
10	30/10/2019	30/10/2019		NEFT-DATAPRO		19,440.00	21,53,107.38	NEFT-SBIN319303036778

Account Statement for Account Number14261131001448

11	30/10/2019	30/10/2019		NEFT-DATAPRO		22,320.00	21,33,667.38	NEFT-SBIN319303036436
12	30/10/2019	30/10/2019		NEFT-DATAPRO		20,160.00	21,11,347.38	NEFT-SBIN319303035550
13	30/10/2019	30/10/2019		NEFT-DATAPRO		24,480.00	20,91,187.38	NEFT-SBIN319303031152
14	29/10/2019	29/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		4,896.40	20,66,707.38	NEFT-CITIN19053150522
15	29/10/2019	29/10/2019		NEFT-Rohstoffe International P		18,720.00	20,61,810.98	NEFT-IPN1910280001580
16	29/10/2019	29/10/2019		NEFT-Rohstoffe International P		18,720.00	20,43,090.98	NEFT-IPN1910280001579
17	29/10/2019	29/10/2019		NEFT-UPDATER SERVICES PRIVATE		76,800.00	20,24,370.98	NEFT-CITIN19052898406
18	28/10/2019	28/10/2019		NEFT-GOODWORTH FOREX SERVICES		24,480.00	19,47,570.98	NEFT-CPSMS1930106364
19	28/10/2019	28/10/2019		NEFT-NIAM EDUCATIONAL FOUNDATI		25,872.00	19,23,090.98	NEFT-AXSK193010002980
20	28/10/2019	28/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		45,116.88	18,97,218.98	NEFT-CITIN19052215773
21	28/10/2019	28/10/2019		NEFT-DDU GKY CASA GRANDE PROP		24,000.00	18,52,102.10	NEFT-BARBU19298995441
22	28/10/2019	28/10/2019		NEFT-DDU GKY CASA GRANDE PROP		24,000.00	18,28,102.10	NEFT-BARBU19298996783
23	25/10/2019	25/10/2019		NEFT-KISHANYADAV		14,960.00	18,04,102.10	NEFT-PNBH192981584983
24	25/10/2019	25/10/2019		NEFT-IHT NETWORK LIMITED		25,600.00	17,89,142.10	NEFT-P19102515494327
25	25/10/2019	25/10/2019		NEFT-AROH FOUNDATION AAJEEVIKA		31,680.00	17,63,542.10	NEFT-000076071021
26	25/10/2019	25/10/2019		NEFT-SMARTO SYSTEMS PRIVATE LI		10,000.00	17,31,862.10	NEFT-N298190964477502
27	25/10/2019	25/10/2019		NEFT-RETURN-ORBC191025163491		7,140.00	17,21,862.10	UCBAG19298015008-R03-
28	25/10/2019	25/10/2019		NEFT-RETURN-ORBC191025163505		3,400.00	17,14,722.10	000142921838-R03-Acco
29	25/10/2019	25/10/2019		NEFT-RETURN-ORBC191025163497		3,400.00	17,11,322.10	RETD191025132267-R03-
30	25/10/2019	25/10/2019		NEFT-RETURN-ORBC191025163478		1,72,440.00	17,07,922.10	RETD191025132257-R03-
31	25/10/2019	25/10/2019		SGST TAX	16.02		15,35,482.10	
32	25/10/2019	25/10/2019		CGST TAX	16.02		15,35,498.12	
33	25/10/2019	25/10/2019		BULK NEFT COMMISSION CHARGES	178.00		15,35,514.14	

Account Statement for Account Number14261131001448

34	25/10/2019	25/10/2019	26870	BULK NEFT DEBIT	10,75,018.00		15,35,692.14	FRI.TXT
35	25/10/2019	25/10/2019		NEFT-NIAM EDUCATIONAL FOUNDATI		4,704.00	26,10,710.14	NEFT- 21641098211DC
36	25/10/2019	25/10/2019	26871	BULK	1,39,117.00		26,06,006.14	
37	25/10/2019	25/10/2019		NEFT-DDU GKY ROOMAN OD 06		24,000.00	27,45,123.14	NEFT- P1910251372766 3
38	25/10/2019	25/10/2019		NEFT-QUIVAN SKILL EMPOWERMENT		40,320.00	27,21,123.14	NEFT- PUNBH19297290 817
39	24/10/2019	24/10/2019		NEFT-KL INFITECH SERVICES OPC		44,800.00	26,80,803.14	NEFT- N2971909630878 51
40	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		23,760.00	26,36,003.14	NEFT- N2971909632099 74
41	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		19,440.00	26,12,243.14	NEFT- N2971909631950 69
42	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		21,600.00	25,92,803.14	NEFT- N2971909632099 45
43	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		22,320.00	25,71,203.14	NEFT- N2971909632099 67
44	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		25,200.00	25,48,883.14	NEFT- N2971909632099 60
45	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		25,200.00	25,23,683.14	NEFT- N2971909632099 37
46	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		15,840.00	24,98,483.14	NEFT- N2971909632099 51
47	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		21,600.00	24,82,643.14	NEFT- N2971909632099 32
48	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		23,760.00	24,61,043.14	NEFT- N2971909632168 57
49	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		22,320.00	24,37,283.14	NEFT- N2971909632168 68
50	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		22,320.00	24,14,963.14	NEFT- N2971909632168 89
51	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		23,040.00	23,92,643.14	NEFT- N2971909632168 82
52	24/10/2019	24/10/2019		NEFT-DATAPRO		18,720.00	23,69,603.14	NEFT- SBIN3192978444 97
53	24/10/2019	24/10/2019		NEFT-DATAPRO		25,200.00	23,50,883.14	NEFT- SBIN3192978468 30
54	24/10/2019	24/10/2019		NEFT-DATAPRO		25,200.00	23,25,683.14	NEFT- SBIN3192978491 56

Account Statement for Account Number14261131001448

55	24/10/2019	24/10/2019		NEFT-DATAPRO		20,880.00	23,00,483.14	NEFT-SBIN319297852525
56	24/10/2019	24/10/2019		NEFT-DATAPRO		9,360.00	22,79,603.14	NEFT-SBIN319297854541
57	24/10/2019	24/10/2019		NEFT-ICE SOCIETY-DDU GKY-UK		15,000.00	22,70,243.14	NEFT-N297190962902804
58	24/10/2019	24/10/2019		ACHCR-BOM/C101922980169		46,080.00	22,55,243.14	800219930/24-10-2019
59	24/10/2019	24/10/2019		ACHCR-BOM/C101915387434		17,280.00	22,09,163.14	800219930/24-10-2019
60	24/10/2019	24/10/2019		ACHCR-BOM/C101915386513		21,600.00	21,91,883.14	800219930/24-10-2019
61	24/10/2019	24/10/2019		NEFT-M/S NIAM EDUCATIONAL		21,952.00	21,70,283.14	NEFT-SIN27504Q0006495
62	24/10/2019	24/10/2019		NEFT-MAHANADI EDUCATION SOCIET		32,800.00	21,48,331.14	NEFT-PUNBH19297045063
63	24/10/2019	24/10/2019		NEFT-DDU GKY CWRPL BH 01		28,000.00	21,15,531.14	NEFT-000046736365
64	23/10/2019	23/10/2019		NEFT-DALMIA BHARAT FOUNDATION		22,400.00	20,87,531.14	NEFT-AXTB192962495590
65	23/10/2019	23/10/2019		NEFT-MPTA EDUCATION LIMITED -		24,480.00	20,65,131.14	NEFT-AXPS192960015497
66	23/10/2019	23/10/2019		NEFT-SIESTA HOSPITALITY SERVIC		16,800.00	20,40,651.14	NEFT-AXIC192962434739
67	23/10/2019	23/10/2019		NEFT-FROSTEEES INDIA PRIVATE LI		72,720.00	20,23,851.14	NEFT-CBINH19296165774
68	23/10/2019	23/10/2019		NEFT-MATRIX CLOTHING PVT.		23,760.00	19,51,131.14	NEFT-P19102310768448
69	23/10/2019	23/10/2019		NEFT-AMBUJA CEMENT FOUNDATION		88,736.00	19,27,371.14	NEFT-SDC123386922
70	23/10/2019	23/10/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		23,760.00	18,38,635.14	NEFT-N296190960984148
71	23/10/2019	23/10/2019		NEFT-RSWM LIMITED DDU GKY BIHA		18,000.00	18,14,875.14	NEFT-N296190960984147
72	22/10/2019	22/10/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	17,96,875.14	NEFT-AXIC192952111627
73	22/10/2019	22/10/2019		NEFT-SAFEDUCATE LEARNING PVT L		78,480.00	17,75,275.14	NEFT-AXPS192950001892
74	22/10/2019	22/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		43,170.62	16,96,795.14	NEFT-CITIN19049939437
75	22/10/2019	22/10/2019		NEFT-TATA PROJECTS COMM		17,600.00	16,53,624.52	NEFT-N295190305872459

Account Statement for Account Number14261131001448

76	22/10/2019	22/10/2019		NEFT-TATA PROJECTS COMM		21,600.00	16,36,024.52	NEFT- N2951903058719 55
77	22/10/2019	22/10/2019		NEFT-MEENA MATHUR		2,400.00	16,14,424.52	NEFT- BARBS19295537 445
78	22/10/2019	22/10/2019		NEFT-MULTICARE SERVICES INDIA		24,000.00	16,12,024.52	NEFT- IBKL1910224694 36
79	22/10/2019	22/10/2019		IMPSINP2A/929515357751/9 878615521/9013000/MOB		40,000.00	15,88,024.52	VIKAS GARG/ASSESSM ENTFEEBHAGW A
80	22/10/2019	22/10/2019		NOIDA-By Inst.377425/AXISBANK/		18,000.00	15,48,024.52	
81	22/10/2019	22/10/2019		NEFT-ASD EDUCATION PRIVATE LIM		27,440.00	15,30,024.52	NEFT- AXIC1929519812 17
82	22/10/2019	22/10/2019		NEFT-DDU GKY ASD EDUCATION PVT		23,520.00	15,02,584.52	NEFT- AXIC1929519812 59
83	22/10/2019	22/10/2019		NEFT-NETTUR TECHNICAL TRAINING		31,200.00	14,79,064.52	NEFT- SBIN1192956003 78
84	22/10/2019	22/10/2019		NEFT-MARG ERP LIMITED		23,200.00	14,47,864.52	NEFT- 000220383302
85	21/10/2019	21/10/2019		NEFT-DDU GKY CASA GRANDE PROP		16,000.00	14,24,664.52	NEFT- BARBS19294075 557
86	21/10/2019	21/10/2019		NEFT-DDU GKY CASA GRANDE PROP		20,000.00	14,08,664.52	NEFT- BARBS19294079 363
87	21/10/2019	21/10/2019		NEFT-UPDATER SERVICES PRIVATE		40,000.00	13,88,664.52	NEFT- CITIN190494953 67
88	21/10/2019	21/10/2019		NEFT-BHARTIYA SAMRUDDHI INVEST		20,880.00	13,48,664.52	NEFT- CBINH19294168 562
89	21/10/2019	21/10/2019		NEFT-M/S NIAM EDUCATIONAL		26,656.00	13,27,784.52	NEFT- SIN27504Q00064 69
90	19/10/2019	19/10/2019		NEFT-AMBUJA CEMENT FOUNDATION		77,760.00	13,01,128.52	NEFT- AXSK192920022 780
91	19/10/2019	19/10/2019		NEFT-DATAPRO		21,600.00	12,23,368.52	NEFT- SBIN4192923027 45
92	19/10/2019	19/10/2019		NEFT-LNJ INSTITUTE OF SKI		1,03,950.00	12,01,768.52	NEFT- N2921909587277 00
93	19/10/2019	19/10/2019		NEFT-RTGS NEFT COLLECTION AC		29,264.00	10,97,818.52	NEFT- UTBIN192925042 76
94	19/10/2019	19/10/2019		NEFT- SABITACOMMUNICATION		2,180.00	10,68,554.52	NEFT- PNBH192921546 483
95	19/10/2019	19/10/2019	26868	LKTRANSFER TXN	5,000.00		10,66,374.52	
96	19/10/2019	19/10/2019		SGST TAX	4.50		10,71,374.52	
97	19/10/2019	19/10/2019		CGST TAX	4.50		10,71,379.02	

Account Statement for Account Number14261131001448

98	19/10/2019	19/10/2019		BULK NEFT COMMISSION CHARGES	50.00		10,71,383.52	
99	19/10/2019	19/10/2019	26867	BULK NEFT DEBIT	10,33,230.00		10,71,433.52	BULK.TXT
100	19/10/2019	19/10/2019		NEFT-NIAM EDUCATIONAL FOUNDATI		10,976.00	21,04,663.52	NEFT-000075554435
101	18/10/2019	18/10/2019		NEFT-MS MBD ALCHEMIE PVT LTD		18,000.00	20,93,687.52	NEFT-CBINH19291155302
102	18/10/2019	18/10/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP0		22,320.00	20,75,687.52	NEFT-N291190957660607
103	18/10/2019	18/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		23,760.00	20,53,367.52	NEFT-N291190957644710
104	18/10/2019	18/10/2019		NEFT-CENTRE OF EXCELLENCE IN M		24,000.00	20,29,607.52	NEFT-000075496331
105	18/10/2019	18/10/2019		NEFT-SMARTO SYSTEMS PRIVATE LI		50,000.00	20,05,607.52	NEFT-N291190957548532
106	18/10/2019	18/10/2019		NEFT-Cotton Blossom India Pvt		52,000.00	19,55,607.52	NEFT-MAHBH19291531546
107	18/10/2019	18/10/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	19,03,607.52	NEFT-AXIC192910863852
108	18/10/2019	18/10/2019		NEFT-DDU GKY MAPLE COMPUTER		56,000.00	18,82,007.52	NEFT-AXIC192910773705
109	17/10/2019	17/10/2019		NEFT-DDU GKY ASD EDUCATION PVT		26,640.00	18,26,007.52	NEFT-AXIC192900761043
110	17/10/2019	17/10/2019		NEFT-ASD EDUCATION PRIVATE LIM		26,880.00	17,99,367.52	NEFT-AXIC192900761044
111	17/10/2019	17/10/2019		NEFT-ICA EDU SKILLS P LTD DDU		21,952.00	17,72,487.52	NEFT-PUNBH19290894650
112	17/10/2019	17/10/2019		NEFT-JAY PRAKASH KUMAR		75,000.00	17,50,535.52	NEFT-P19101703514950
113	17/10/2019	17/10/2019		NEFT-SAFEDUCATE LEARNING PVT L		43,200.00	16,75,535.52	NEFT-AXPS192900000872
114	17/10/2019	17/10/2019		NEFT-Vision India Services Pri		25,920.00	16,32,335.52	NEFT-IBKL191017840283
115	17/10/2019	17/10/2019		NEFT-DDU GKY IMSPL BIHAR 002		20,880.00	16,06,415.52	NEFT-CMS1268181832
116	17/10/2019	17/10/2019		NEFT-CENTRAL PLAN SCHEME MONIT		26,400.00	15,85,535.52	NEFT-CMS1272191757
117	16/10/2019	16/10/2019		NEFT-TEAMLEASE SERVICES		1,74,240.00	15,59,135.52	NEFT-N289190302987865
118	16/10/2019	16/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,960.00	13,84,895.52	NEFT-CITIN19047695445

Account Statement for Account Number14261131001448

119	16/10/2019	16/10/2019		NEFT-AMBUJA CEMENT FOUNDATION		14,160.00	13,82,935.52	NEFT-AXSK192890016683
120	16/10/2019	16/10/2019		NEFT-SHIVANI EDUCATIONAL AMP		28,000.00	13,68,775.52	NEFT-AXSK192890014790
121	16/10/2019	16/10/2019		NEFT-CENTRE FOR UNEMPLOYED YOU		25,600.00	13,40,775.52	NEFT-CIUBH19289017046
122	16/10/2019	16/10/2019		ACHCR-BOM/C101903892954		48,960.00	13,15,175.52	800219312/16-10-2019
123	16/10/2019	16/10/2019		UPITRINW/928920533959/7070315716@ybl		7,500.00	12,66,215.52	000153802149/14261131001448@OR
124	15/10/2019	15/10/2019		NEFT-AMBUJA CEMENT FOUNDATION		15,104.00	12,58,715.52	NEFT-AXSK192880033263
125	15/10/2019	15/10/2019		NEFT-DDU GKY MANPOWERGROUP TN		1,12,320.00	12,43,611.52	NEFT-000075281669
126	15/10/2019	15/10/2019		NEFT-AMBUJA CEMENT FOUNDATION		22,656.00	11,31,291.52	NEFT-AXSK192880033188
127	15/10/2019	15/10/2019		NEFT-TIRHUT SAMAGRA VIKAS PARI		52,000.00	11,08,635.52	NEFT-N288190954535944
128	15/10/2019	15/10/2019		NEFT-KL INFITECH SERVICES OPC		27,200.00	10,56,635.52	NEFT-N288190954736444
129	15/10/2019	15/10/2019		IMPSINP2A/928815307237/8886050579/9240000/MOB		24,000.00	10,29,435.52	SWARNANDHRA EDUCATIO/MBS Roof
130	15/10/2019	15/10/2019		ACHCR-ASSESSMENT CHARGE FO/C101910740771		20,800.00	10,05,435.52	800219251/15-10-2019
131	15/10/2019	15/10/2019		ACHCR-ASSESSMENT CHARGE FO/C101910739122		24,800.00	9,84,635.52	800219251/15-10-2019
132	15/10/2019	15/10/2019		NEFT-67252695746		23,328.00	9,59,835.52	NEFT-SBIN419288356200
133	15/10/2019	15/10/2019		NEFT-UPDATER SERVICES PRIVATE		60,000.00	9,36,507.52	NEFT-CITIN19046803839
134	14/10/2019	14/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		26,711.76	8,76,507.52	NEFT-CITIN19046613330
135	14/10/2019	14/10/2019		NEFT-ESCORTS SKILL DEVELOPMENT		15,840.00	8,49,795.76	NEFT-CMS1269544754
136	14/10/2019	14/10/2019		Chrgs for RTGS Cust Pymnt:ORBCH19287022529	57.82		8,33,955.76	
137	14/10/2019	14/10/2019	26866	RTGS-OW/ORBCH19287022529/C ENTURION UNIVERSITY OF T	17,74,686.00		8,34,013.58	
138	14/10/2019	14/10/2019		NEFT-RASTOGI EDUCATION SOCIETY		28,000.00	26,08,699.58	NEFT-KKBK192872834215

Account Statement for Account Number14261131001448

139	14/10/2019	14/10/2019		NEFT-NIAM EDUCATIONAL FOUNDATI		8,624.00	25,80,699.58	NEFT-000075099022
140	14/10/2019	14/10/2019		NEFT-INFO INTERNATIONAL EDUCAT		1,24,416.00	25,72,075.58	NEFT-BARBZ19287008272
141	14/10/2019	12/10/2019		IMPSINP2A/928513512436/000000000/9229000/INET		17,600.00	24,47,659.58	SIESTA HOSPITALITY S/ASSESSMEN
142	11/10/2019	11/10/2019		NEFT-DDUGKYPROMINDUP101		1,38,400.00	24,30,059.58	NEFT-KKKBK192842563405
143	11/10/2019	11/10/2019		NEFT-FROSTEEES INDIA PRIVATE LI		22,320.00	22,91,659.58	NEFT-CBINH19284173921
144	11/10/2019	11/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		63,270.72	22,69,339.58	NEFT-CITIN19045905091
145	11/10/2019	11/10/2019		DEHRA-CASH DEPOSIT		22,500.00	22,06,068.86	
146	11/10/2019	11/10/2019		NEFT-AMBUJA CEMENT FOUNDATION		18,880.00	21,83,568.86	NEFT-SBIN219284653322
147	11/10/2019	11/10/2019		NEFT-AMBUJA CEMENT FOUNDATION		48,387.00	21,64,688.86	NEFT-000218513598
148	10/10/2019	10/10/2019		NEFT-TEAMLEASE SERVICES L		60,750.00	21,16,301.86	NEFT-N283190300502100
149	10/10/2019	10/10/2019		NEFT-AMBUJA CEMENT FOUNDATION		32,832.00	20,55,551.86	NEFT-AXTB192838522124
150	10/10/2019	10/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		23,760.00	20,22,719.86	NEFT-N283190950123346
151	10/10/2019	10/10/2019		NEFT-SIESTA HOSPITALITY SERVIC		23,200.00	19,98,959.86	NEFT-AXIC192838035953
152	10/10/2019	10/10/2019		SGST TAX	1.35		19,75,759.86	
153	10/10/2019	10/10/2019		CGST TAX	1.35		19,75,761.21	
154	10/10/2019	10/10/2019		SMS CHARGES from 01-07-2019 to 30-09-2019	15.00		19,75,762.56	
155	09/10/2019	09/10/2019		NEFT-M/S NIAM EDUCATIONAL		23,520.00	19,75,777.56	NEFT-SIN27504Q0006355
156	09/10/2019	09/10/2019		NEFT-DDU GKY BSATES RAJASTHAN		15,000.00	19,52,257.56	NEFT-BKIDN19282635056
157	09/10/2019	09/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		24,413.60	19,37,257.56	NEFT-CITIN19044487743
158	09/10/2019	09/10/2019		NEFT-BHARTIYA SAMRUDDHI INVEST		24,480.00	19,12,843.96	NEFT-CBINH19282134689
159	07/10/2019	07/10/2019		NEFT-DALMIA BHARAT FOUNDATION		49,600.00	18,88,363.96	NEFT-AXTB192807346063
160	07/10/2019	07/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		4,889.20	18,38,763.96	NEFT-CITIN19043844348
161	07/10/2019	07/10/2019		NEFT-MS MBD ALCHEMIE PVT LTD		21,600.00	18,33,874.76	NEFT-CBINH19280144036

Account Statement for Account Number14261131001448

162	07/10/2019	07/10/2019		NEFT-SHREE GANESH BUILDTECH CO		26,400.00	18,12,274.76	NEFT- AXSK192800009 234
163	07/10/2019	07/10/2019		NEFT-PRATHAM EDUCATION FOUNDAT		40,768.00	17,85,874.76	NEFT- CMS1263365001
164	07/10/2019	07/10/2019		NEFT-CPSMS PPA		20,800.00	17,45,106.76	NEFT- 000041655828
165	05/10/2019	05/10/2019		NEFT-MATRIX CLOTHING PVT.		36,720.00	17,24,306.76	NEFT- P1910059004107 1
166	05/10/2019	05/10/2019		NEFT-SANGEETA RANJEET		18,400.00	16,87,586.76	NEFT- SBIN3192781194 31
167	05/10/2019	05/10/2019		NEFT-SANGEETA RANJEET		17,280.00	16,69,186.76	NEFT- SBIN3192781220 40
168	05/10/2019	05/10/2019		NEFT-AROH FOUNDATION A/C OD DD		89,280.00	16,51,906.76	NEFT- AXSK192780018 896
169	05/10/2019	05/10/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	15,62,626.76	NEFT- SIN27504Q00063 51
170	05/10/2019	05/10/2019		NEFT-M/S NIAM EDUCATIONAL		26,656.00	15,37,538.76	NEFT- SIN27504Q00063 50
171	04/10/2019	04/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		18,746.88	15,10,882.76	NEFT- CITIN190425972 74
172	04/10/2019	04/10/2019		NEFT-BVG INDIA LTD.DDU- GKY,ODI		22,640.00	14,92,135.88	NEFT- MAHBH19277556 806
173	04/10/2019	04/10/2019		NEFT-AROH FOUNDATION DDU GKY B		19,440.00	14,69,495.88	NEFT- 000074620342
174	04/10/2019	04/10/2019		UPITRINW/927714198179/a dhyaskills@okicici		10,000.00	14,50,055.88	000147800263/14 261131001448@ or
175	04/10/2019	04/10/2019		NEFT-SHRI TECHNOLOGIES DD		21,600.00	14,40,055.88	NEFT- P1910048701694 6
176	04/10/2019	04/10/2019		NEFT-ASD EDUCATION PRIVATE LIM		27,720.00	14,18,455.88	NEFT- AXIC1927755725 94
177	04/10/2019	04/10/2019		NEFT-DDU GKY ASD EDUCATION PVT		27,720.00	13,90,735.88	NEFT- AXIC1927755721 23
178	03/10/2019	03/10/2019		NEFT-SIESTA HOSPITALITY SERVIC		13,600.00	13,63,015.88	NEFT- AXIC1927653448 68
179	03/10/2019	03/10/2019		NEFT-DALMIA BHARAT FOUNDATION		30,400.00	13,49,415.88	NEFT- AXTB192765287 548
180	03/10/2019	03/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		3,912.80	13,19,015.88	NEFT- CITIN190417806 94
181	03/10/2019	03/10/2019		UPITRINW/927643427977/9 204442804@paytm		30,000.00	13,15,103.08	000147448318/14 261131001448@ OR
182	03/10/2019	03/10/2019		UPITRINW/927643335226/9 204442804@paytm		26,000.00	12,85,103.08	000147444004/14 261131001448@ OR

Account Statement for Account Number14261131001448

183	03/10/2019	03/10/2019		NEFT-SAFEDUCATE LEARNING PVT L		41,040.00	12,59,103.08	NEFT- AXTB192765152 750
184	03/10/2019	03/10/2019		NEFT-DDU GKY MANPOWERGROUP TN		21,600.00	12,18,063.08	NEFT- 000074526947
185	01/10/2019	01/10/2019		NEFT-ID TECH SOLUTIONS PVT LTD		20,800.00	11,96,463.08	NEFT- N2741902951234 58
186	01/10/2019	01/10/2019		NEFT-ID TECH SOLUTIONS PVT LTD		26,400.00	11,75,663.08	NEFT- N2741902948937 16
187	01/10/2019	01/10/2019		NEFT- NIBEDITASAMANTRAY		22,590.00	11,49,263.08	NEFT- UBING19274009 251
188	01/10/2019	01/10/2019		NEFT-MARG ERP LIMITED		21,600.00	11,26,673.08	NEFT- 000216405626
189	01/10/2019	01/10/2019		NEFT-MARG ERP LIMITED		17,600.00	11,05,073.08	NEFT- 000216405627
190	01/10/2019	01/10/2019		NEFT-DDU GKY SHAHI EXPORTS PVT		1,85,760.00	10,87,473.08	NEFT- AXSK192740004 965
191	01/10/2019	01/10/2019	26864	FOR FDR	50,00,000.00		9,01,713.08	
192	01/10/2019	01/10/2019	26862	YOURSELF	78,549.00		59,01,713.08	
193	01/10/2019	01/10/2019		SGST TAX	8.46		59,80,262.08	
194	01/10/2019	01/10/2019		CGST TAX	8.46		59,80,270.54	
195	01/10/2019	01/10/2019		BULK NEFT COMMISSION CHARGES	94.00		59,80,279.00	
196	01/10/2019	01/10/2019	26861	BULK NEFT DEBIT	4,01,637.00		59,80,373.00	861.TXT
197	01/10/2019	01/10/2019		ACHCR-CPSMS NON DBT/C091919271323		10,800.00	63,82,010.00	800218626/01- 10-2019
198	01/10/2019	01/10/2019		ACHCR-CPSMS NON DBT/C091919270736		18,720.00	63,71,210.00	800218626/01- 10-2019
199	01/10/2019	01/10/2019		NEFT-BIRLA PRECISION TECHNOLOD		28,000.00	63,52,490.00	NEFT- IPN19092500043 55

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):



Account Statement for Account Number14261131001448

Acc. Statement Date: 02/12/2019 10.08 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer DetailsCustomer Name:CENTURION UNIVERSITY OF
TECHNOLOGY AND MANAGEMENT-
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/11/2019To Date:30/11/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	30/11/2019	30/11/2019		NEFT-DDU-GKY NSHM UDAAN SKILLS		28,000.00	78,76,374.18	NEFT- AXSK193340024 952
2	30/11/2019	30/11/2019		NEFT-AROH FOUNDATION DDU GKY B		23,040.00	78,48,374.18	NEFT- 000078265410
3	30/11/2019	30/11/2019		NEFT-SAFEDUCATE LEARNING PVT L		71,280.00	78,25,334.18	NEFT- AXSK193340018 492
4	30/11/2019	30/11/2019		NEFT-SRI SHANMUGA COLLEGE OF E		79,200.00	77,54,054.18	NEFT- SBIN3193348447 30
5	30/11/2019	30/11/2019		NEFT-EAGLE HUNTER SOLUTIONS LT		28,000.00	76,74,854.18	NEFT- ANDBN19240838 546
6	30/11/2019	30/11/2019		NEFT-SHIVANI EDUCATIONAL AMP		56,000.00	76,46,854.18	NEFT- AXSK193340010 598
7	30/11/2019	30/11/2019		NEFT-NAW AASTHA ENTERPRISE		7,500.00	75,90,854.18	NEFT- MAHBH19334172 994
8	30/11/2019	30/11/2019		NEFT-PRATHAM EDUCATION FOUNDAT		15,680.00	75,83,354.18	NEFT- CMS1314136549
9	30/11/2019	30/11/2019		NEFT-ASD EDUCATION PRIVATE LIM		13,328.00	75,67,674.18	NEFT- AXIC1933443786 47
10	29/11/2019	29/11/2019		NEFT-DWAITH INFOTECH PRIVATE L		28,000.00	75,54,346.18	NEFT- PFM1129199367

Account Statement for Account Number14261131001448

11	29/11/2019	29/11/2019		NEFT-DWAITH INFOTECH PRIVATE L		28,000.00	75,26,346.18	NEFT-PFM1129199369
12	29/11/2019	29/11/2019		NEFT-DWAITH INFOTECH PRIVATE L		24,800.00	74,98,346.18	NEFT-PFM1129199366
13	29/11/2019	29/11/2019		NEFT-DWAITH INFOTECH PRIVATE L		24,000.00	74,73,546.18	NEFT-PFM1129199368
14	29/11/2019	29/11/2019		NEFT-DWAITH INFOTECH PRIVATE L		28,000.00	74,49,546.18	NEFT-PFM1129199370
15	29/11/2019	29/11/2019		NEFT-DWAITH INFOTECH PRIVATE L		24,000.00	74,21,546.18	NEFT-PFM1129199365
16	29/11/2019	29/11/2019		NEFT-DWAITH INFOTECH PRIVATE L		28,000.00	73,97,546.18	NEFT-PFM1129199364
17	29/11/2019	29/11/2019		NEFT-PREMIER CENTER FOR COMPET		92,000.00	73,69,546.18	NEFT-IBKL191129937672
18	29/11/2019	29/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,05,451.20	72,77,546.18	NEFT-CITIN19069831579
19	29/11/2019	29/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		19,872.00	71,72,094.98	NEFT-AXSK193330021034
20	29/11/2019	29/11/2019		NEFT-ACME INDIA MICROSYS PVT.L		17,600.00	71,52,222.98	NEFT-IPN1911290002539
21	29/11/2019	29/11/2019		NEFT-M/S NIAM EDUCATIONAL		23,520.00	71,34,622.98	NEFT-SIN27504Q0006779
22	29/11/2019	29/11/2019		IMPSINP2A/933311087149/9911038832/9751001/INET		15,840.00	71,11,102.98	STAR SECUTECH PRIVAT/centurion
23	28/11/2019	28/11/2019		IMPSINP2A/933220310840/999999999/9211000/INET		21,600.00	70,95,262.98	SIESTA HOSPITALITY S/Assessmen
24	28/11/2019	28/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,932.80	70,73,662.98	NEFT-CITIN19067969235
25	28/11/2019	28/11/2019		IMPSINP2A/933217005307/8602200200/9229937/MOB		30,000.00	70,70,730.18	HIMANSHU GANJIR/NA
26	28/11/2019	28/11/2019		UPITRINW/933234314472/8224002787@ybl		7,500.00	70,40,730.18	000176979464/14261131001448@OR
27	28/11/2019	28/11/2019		NEFT-MANAH CONSULTANCY AND COM		7,500.00	70,33,230.18	NEFT-CHGBH19332136940
28	28/11/2019	28/11/2019		RTGSMAULANA AZAD EDUCATIONAL T		4,13,000.00	70,25,730.18	RTGSBKIDH19332702178
29	28/11/2019	28/11/2019		ACHCR-CPSMS NON DBT/C111913156137		18,720.00	66,12,730.18	998222272/28-11-2019
30	28/11/2019	28/11/2019		NEFT-DDU GKY ATPL TN4 U/O		20,880.00	65,94,010.18	NEFT-N332190324373861

Account Statement for Account Number14261131001448

31	28/11/2019	28/11/2019		IMPSINP2A/933209871414/8 821011381/9002000/MOB		7,500.00	65,73,130.18	MANOJ KUMAR SONI/MOBLT281 10945
32	27/11/2019	27/11/2019		NEFT-ICA EDU SKILLS P LTD DDU		20,384.00	65,65,630.18	NEFT- PUNBH19331362 493
33	27/11/2019	27/11/2019		NEFT-PRINCIPAL I.T.I. MAHASAMU		7,500.00	65,45,246.18	NEFT- SAA194905325
34	27/11/2019	27/11/2019		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	65,37,746.18	NEFT- AXTB193313638 664
35	27/11/2019	27/11/2019		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	65,12,546.18	NEFT- AXTB193313638 662
36	27/11/2019	27/11/2019		NEFT-TIRHUT SAMAGRA VIKAS PARI		20,800.00	64,87,346.18	NEFT- N3311909916213 77
37	27/11/2019	27/11/2019		NEFT-ALL INDIA SOCIETY OF		66,000.00	64,66,546.18	NEFT- P1911275291806 7
38	27/11/2019	27/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		18,144.00	64,00,546.18	NEFT- 000227305861
39	27/11/2019	27/11/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	63,82,402.18	NEFT- SIN27504Q00067 72
40	27/11/2019	27/11/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	63,56,530.18	NEFT- SIN27504Q00067 71
41	27/11/2019	27/11/2019		NEFT-SSEPL SKILLS PVT LTD		16,800.00	63,31,442.18	NEFT- 000056448280
42	27/11/2019	27/11/2019		SGST TAX	2.34		63,14,642.18	
43	27/11/2019	27/11/2019		CGST TAX	2.34		63,14,644.52	
44	27/11/2019	27/11/2019		BULK NEFT COMMISSION CHARGES	26.00		63,14,646.86	
45	27/11/2019	27/11/2019	236155	BULK NEFT DEBIT	77,055.00		63,14,672.86	155.TXT
46	27/11/2019	27/11/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	63,91,727.86	NEFT- SIN27504Q00067 70
47	27/11/2019	27/11/2019		NEFT-ITCOT DDU GKY TN 01		17,280.00	63,65,855.86	NEFT- P1911275251321 6
48	27/11/2019	27/11/2019		NEFT-LIVELYHOOD COLLEGE		60,000.00	63,48,575.86	NEFT- AXISP000842890 61
49	27/11/2019	27/11/2019		NEFT-EDUCATOR EXTRAORDINAIRE L		72,800.00	62,88,575.86	NEFT- IPN19112600036 44
50	27/11/2019	27/11/2019		IMPSINP2A/933112564030/7 722906664/9002083/MOB		7,500.00	62,15,775.86	Mr ANIL KUMAR PALI/MOBUA022 38
51	27/11/2019	27/11/2019		NEFT-NETTUR TECHNICAL TRAINING		20,000.00	62,08,275.86	NEFT- SBIN2193318263 28
52	27/11/2019	27/11/2019		NEFT-Mr ROSHAN KUMAR SAHU		30,000.00	61,88,275.86	NEFT- SBIN2193317650 09
53	27/11/2019	27/11/2019		NOIDA-By Inst.377440/AXISBANK/		15,840.00	61,58,275.86	

Account Statement for Account Number14261131001448

54	27/11/2019	27/11/2019		UPITRINW/933111344584/9 425597430@upi		7,500.00	61,42,435.86	000176243742/14 261131001448@ OR
55	27/11/2019	27/11/2019		IMPSINP2A/933110780710/9 584991640/9015000/MOB		7,500.00	61,34,935.86	Unregistered/TOT
56	27/11/2019	27/11/2019		IMPSINP2A/933110519467/9 907480500/9002000/MOB		7,500.00	61,27,435.86	Mr HITESH RATRE/MOBUA0 223777
57	27/11/2019	27/11/2019		NEFT-RSWM LIMITED ROSHNI JHARK		23,040.00	61,19,935.86	NEFT- N3311909911499 85
58	27/11/2019	27/11/2019		NEFT-RSWM LIMITED ROSHNI JHARK		23,040.00	60,96,895.86	NEFT- N3311909911312 17
59	26/11/2019	26/11/2019		NEFT-OZONE PHARMACEUTICALS LIM		9,000.00	60,73,855.86	NEFT- KKBK193302653 507
60	26/11/2019	26/11/2019		NEFT-MAHANADI EDUCATION SOCIET		19,200.00	60,64,855.86	NEFT- PUNBH19330166 007
61	26/11/2019	26/11/2019		NEFT-DALMIA BHARAT FOUNDATION		25,200.00	60,45,655.86	NEFT- AXTB193303420 235
62	26/11/2019	26/11/2019		RTGSRTGS POOLING A CICICH19330		2,44,800.00	60,20,455.86	RTGSICICH1933 0674563
63	26/11/2019	26/11/2019		NEFT-RTGS POOLING A C		25,920.00	57,75,655.86	NEFT- 000077948764
64	26/11/2019	26/11/2019		NEFT-RTGS POOLING A C		1,30,320.00	57,49,735.86	NEFT- 000077948891
65	26/11/2019	26/11/2019		NEFT-NIIT YUVA JYOTI LIMITED D		18,000.00	56,19,415.86	NEFT- 000077938953
66	26/11/2019	26/11/2019		NEFT-MULTICARE SERVICES INDIA		24,000.00	56,01,415.86	NEFT- IBKL1911266485 12
67	26/11/2019	26/11/2019		NEFT-COTTON BLOSSOM INDIA PVT		84,000.00	55,77,415.86	NEFT- MAHBH19330005 810
68	26/11/2019	26/11/2019		NEFT-DATAPRO		2,880.00	54,93,415.86	NEFT- SBIN2193302551 16
69	26/11/2019	26/11/2019		NEFT-SPIKTEL TECHNOLOGIES PVT		4,500.00	54,90,535.86	NEFT- 191126i24181588 7
70	26/11/2019	26/11/2019		NEFT-UPDATER SERVICES PRIVATE		80,800.00	54,86,035.86	NEFT- CITIN190663910 72
71	25/11/2019	25/11/2019		NEFT-AMBUJA CEMENT FOUNDATIO		49,276.00	54,05,235.86	NEFT- PUNBH19329960 830
72	25/11/2019	25/11/2019		NEFT-M/S NIAM EDUCATIONAL		23,520.00	53,55,959.86	NEFT- SIN27504Q00067 67
73	25/11/2019	25/11/2019		NEFT-SHRI SHANKARACHARYA INSTI		7,500.00	53,32,439.86	NEFT- BDBLH19329038 298
74	25/11/2019	25/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,936.40	53,24,939.86	NEFT- CITIN190662147 75

Account Statement for Account Number14261131001448

75	25/11/2019	25/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,936.40	53,22,003.46	NEFT-CITIN19066212688
76	25/11/2019	25/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		71,280.80	53,19,067.06	NEFT-CITIN19066212492
77	25/11/2019	25/11/2019		NEFT-MUSKAAN FOUNDATION		7,500.00	52,47,786.26	NEFT-MAHBH19329662361
78	25/11/2019	25/11/2019		NEFT-MUSKAAN FOUNDATION		7,500.00	52,40,286.26	NEFT-MAHBH19329662238
79	25/11/2019	25/11/2019		UPITRINW/932916023316/legenddeepaakash@oksbi		7,500.00	52,32,786.26	000175342762/14261131001448@or
80	25/11/2019	25/11/2019		NEFT-ALTERNATIVE FOR INDIA DEV		61,360.00	52,25,286.26	NEFT-BKIDN19329419442
81	25/11/2019	25/11/2019		IMPSINP2A/932915176565/9940354056/9240000/INET		50,400.00	51,63,926.26	KL INFITECH SERVICES/Assesmen
82	25/11/2019	25/11/2019		IMPSINP2A/932915340846/9981172115/9532559/INET		7,500.00	51,13,526.26	SANDEEP/cg tOt vISHAL
83	25/11/2019	25/11/2019		ACHCR-UP RAMA INFOTECH PRI/C111910531687		53,600.00	51,06,026.26	998221685/25-11-2019
84	25/11/2019	25/11/2019		IMPSINP2A/932914318711/9981172115/9532559/INET		7,500.00	50,52,426.26	SANDEEP/cg tOt IAXMI dEWANGAN
85	25/11/2019	25/11/2019		Chrgs for RTGS Cust Pymnt:ORBCH19329067609	57.82		50,44,926.26	
86	25/11/2019	25/11/2019	236154	RTGS-OW/ORBCH19329067609/A DITYA DASGUPTA	8,02,613.00		50,44,984.08	
87	25/11/2019	25/11/2019		NEFT-ESCORTS SKILL DEVELOPMENT		15,840.00	58,47,597.08	NEFT-CMS1308559979
88	25/11/2019	23/11/2019		IMPSINP2A/932715151458/9981172115/9532559/INET		7,500.00	58,31,757.08	SANDEEP/Santosh Verma CG ToT
89	25/11/2019	23/11/2019		IMPSINP2A/932714132911/9981172115/9532559/INET		7,500.00	58,24,257.08	SANDEEP/Namit Kumar CG ToT
90	25/11/2019	23/11/2019		IMPSINP2A/932711719260/9752324461/9002000/MOB		7,500.00	58,16,757.08	Mr HARGOVIND DIXEN/MOBUA0222
91	22/11/2019	22/11/2019		NEFT-ACME EXCELLENT MANAGEMENT		13,500.00	58,09,257.08	NEFT-P19112210208272
92	22/11/2019	22/11/2019		NEFT-PRATHAM EDUCATION FOUNDAT		7,350.00	57,95,757.08	NEFT-CMS1307504152
93	22/11/2019	22/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	57,88,407.08	NEFT-CITIN19065490284
94	22/11/2019	22/11/2019		NEFT-DEPUTY DIRECTOR HORTICULT		15,000.00	57,87,430.68	NEFT-IBKL191122440962

Account Statement for Account Number14261131001448

95	22/11/2019	22/11/2019		Charges for NEFT Customer Payment :SAA77528759	4.72		57,72,430.68	
96	22/11/2019	22/11/2019	236153	NEFT-OW/SAA77528759/DEEPAK KUMAR SETHY	20,000.00		57,72,435.40	
97	22/11/2019	22/11/2019		NEFT-SHREE VIJAY SHANTISURI ED		9,000.00	57,92,435.40	NEFT-BARBV19326282432
98	22/11/2019	22/11/2019		NEFT-EDUCATOR EXTRAORDINAIRE L		27,200.00	57,83,435.40	NEFT-IPN1911220002104
99	22/11/2019	22/11/2019		NEFT-EDUCATOR EXTRAORDINAIRE L		60,000.00	57,56,235.40	NEFT-IPN1911220000267
100	22/11/2019	22/11/2019		NEFT-GOVT POLYTECHNICH		7,500.00	56,96,235.40	NEFT-SBIN319326781569
101	22/11/2019	22/11/2019		ACHCR-346633-C111907810807/C111907810908		15,840.00	56,88,735.40	998221672/22-11-2019
102	22/11/2019	22/11/2019		NEFT-DDU-GKY-ADS SKILLS PVT LT		22,400.00	56,72,895.40	NEFT-AXPS193260005381
103	22/11/2019	22/11/2019		NEFT-SPIKTEL TECHNOLOGIES PVT		4,500.00	56,50,495.40	NEFT-1911221241345190
104	22/11/2019	22/11/2019		NEFT-MATRIX CLOTHING PVT.		41,040.00	56,45,995.40	NEFT-P19112248237343
105	22/11/2019	22/11/2019		RTGSGAYATHRI EDUCATIONAL SOCIE		4,12,000.00	56,04,955.40	RTGSSBINR52019112200021514
106	22/11/2019	22/11/2019		NEFT-V MART RETAIL		1,03,200.00	51,92,955.40	NEFT-IPN1911190004296
107	21/11/2019	21/11/2019		NEFT-LIVELYHOOD COLLEGE		22,500.00	50,89,755.40	NEFT-AXISP00083605657
108	21/11/2019	21/11/2019		NEFT-PRAKASH KUJUR		7,500.00	50,67,255.40	NEFT-000055202751
109	21/11/2019	21/11/2019		NEFT-Mr KULDEEP KUMAR JAISWAL		7,500.00	50,59,755.40	NEFT-SBIN319325245485
110	21/11/2019	21/11/2019		NEFT-NIAM EDUCATIONAL FOUNDATI		26,656.00	50,52,255.40	NEFT-000077652479
111	21/11/2019	21/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,960.00	50,25,599.40	NEFT-CITIN19064922481
112	21/11/2019	21/11/2019		NEFT-RSWM LIMITED ROSHNI JHARK		15,120.00	50,23,639.40	NEFT-N325190987028984
113	21/11/2019	21/11/2019		IMPSINP2A/932514631865/9406075666/9002000/MOB		7,500.00	50,08,519.40	Dr RAJKUMAR KURREY/MOBUA0222
114	21/11/2019	21/11/2019		IMPSINP2A/932514068609/7566631003/9229971/MOB		7,500.00	50,01,019.40	MOUSHMI TAMRAKAR/TOT

Account Statement for Account Number14261131001448

115	21/11/2019	21/11/2019		IMPSINP2A/932514426552/1 111111111/9532999/MOB		2,500.00	49,93,519.40	IMPS/NEFT POOL ACCOU/FTI1574 32
116	21/11/2019	21/11/2019		IMPSINP2A/932514425984/1 111111111/9532999/MOB		5,000.00	49,91,019.40	IMPS/NEFT POOL ACCOU/FTI1574 32
117	21/11/2019	21/11/2019		UPITRINW/932514820065/9 406213414@upi		7,500.00	49,86,019.40	000173249145/14 261131001448@ OR
118	21/11/2019	21/11/2019		NEFT-ID TECH SOLUTIONS PVT LTD		23,200.00	49,78,519.40	NEFT- N3251903212828 82
119	21/11/2019	21/11/2019		NEFT-RKM AASHRAM		15,000.00	49,55,319.40	NEFT- SBIN3193251391 62
120	21/11/2019	21/11/2019		UPITRINW/932514288528/d hananjaydas67@okicici		7,500.00	49,40,319.40	000173246894/14 261131001448@ or
121	21/11/2019	21/11/2019		IMPSINP2A/932513402505/8 959482284/9532753/INET		7,500.00	49,32,819.40	VIKRAM/fee
122	21/11/2019	21/11/2019		IMPSINP2A/932513609513/8 962863691/9002000/MOB		5,000.00	49,25,319.40	Mr MOHAMMAD SALMAN/MOBUA 0222
123	21/11/2019	21/11/2019		IMPSINP2A/932513608770/8 962863691/9002000/MOB		10,000.00	49,20,319.40	Mr MOHAMMAD SALMAN/MOBUA 0222
124	21/11/2019	21/11/2019		IMPSINP2A/932513394065/1 111111111/9532999/MOB		2,500.00	49,10,319.40	IMPS/NEFT POOL ACCOU/FTI1574 32
125	21/11/2019	21/11/2019		IMPSINP2A/932513393554/1 111111111/9532999/MOB		5,000.00	49,07,819.40	IMPS/NEFT POOL ACCOU/FTI1574 32
126	21/11/2019	21/11/2019		IMPSINP2A/932513392869/1 111111111/9532999/MOB		1.00	49,02,819.40	IMPS/NEFT POOL ACCOU/FTI1574 32
127	21/11/2019	21/11/2019		NEFT-DDU GKY CUYD TRUST TN44		24,800.00	49,02,818.40	NEFT- CIUBH19325008 830
128	21/11/2019	21/11/2019		NEFT-DDU-GKY-JEYRAM EDUCA		20,800.00	48,78,018.40	NEFT- N3251900327629 88
129	21/11/2019	21/11/2019		IMPSINP2A/932513594771/7 745979304/9002410/MOB		7,500.00	48,57,218.40	Mr AKASH KUMAR SAHU/MOBUA02 22
130	21/11/2019	21/11/2019		NEFT-I D TECH SOLUTIONS PRIVAT		25,600.00	48,49,718.40	NEFT- KKBKH19325828 857
131	21/11/2019	21/11/2019		IMPSINP2A/93251190064/9 584991640/9015000/MOB		7,500.00	48,24,118.40	Unregistered/TOT
132	21/11/2019	21/11/2019		ACHCR-CPSMS NON DBT/C111908904221		24,304.00	48,16,618.40	998221630/21- 11-2019

Account Statement for Account Number14261131001448

133	21/11/2019	21/11/2019		ACHCR-CPSMS NON DBT/C111908903995		21,952.00	47,92,314.40	998221630/21- 11-2019
134	21/11/2019	21/11/2019		ACHCR-CPSMS NON DBT/C111908903732		18,816.00	47,70,362.40	998221630/21- 11-2019
135	21/11/2019	21/11/2019		ACHCR-CPSMS NON DBT/C111908901775		25,872.00	47,51,546.40	998221630/21- 11-2019
136	21/11/2019	21/11/2019		ACHCR-CPSMS NON DBT/C111908901540		24,304.00	47,25,674.40	998221630/21- 11-2019
137	21/11/2019	21/11/2019		ACHCR-CPSMS NON DBT/C111908901147		25,872.00	47,01,370.40	998221630/21- 11-2019
138	21/11/2019	21/11/2019		IMPSINP2A/932511747494/8 871266973/9211000/MOB		15,000.00	46,75,498.40	QAMAR AHMAD/
139	21/11/2019	21/11/2019		NEFT-TARA CORPORATE SERVICES L		10,400.00	46,60,498.40	NEFT- IPN19111900037 54
140	21/11/2019	21/11/2019		NEFT-TARA CORPORATE SERVICES L		16,800.00	46,50,098.40	NEFT- IPN19111900009 31
141	21/11/2019	21/11/2019		IMPSINP2A/932510833417/9 584663152/9485104/MOB		7,500.00	46,33,298.40	SAI ENTERPRISES/ MB: TOT TRENIN
142	21/11/2019	21/11/2019		UPITRINW/932507655444/d ubeyshweta@pingpay		7,500.00	46,25,798.40	000173053154/14 261131001448@ OR
143	20/11/2019	20/11/2019		IMPSINP2A/932419500839/7 879396334/9010000/INET		7,500.00	46,18,298.40	SANJAY KUMAR TAMBOLI/YES
144	20/11/2019	20/11/2019		NEFT-HLFPPT		50,400.00	46,10,798.40	NEFT- AXTB193242033 761
145	20/11/2019	20/11/2019		NEFT-AXISINDIA		48,560.00	45,60,398.40	NEFT- AXTB193242032 804
146	20/11/2019	20/11/2019		NEFT-SAFEDUCATE LEARNING PVT L		1,64,160.00	45,11,838.40	NEFT- AXTB193242005 189
147	20/11/2019	20/11/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	43,47,678.40	NEFT- IPN19111900007 43
148	20/11/2019	20/11/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	43,19,678.40	NEFT- IPN19111900034 57
149	20/11/2019	20/11/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	42,91,678.40	NEFT- IPN19111900034 58
150	20/11/2019	20/11/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	42,63,678.40	NEFT- IPN19111900007 42
151	20/11/2019	20/11/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	42,35,678.40	NEFT- IPN19111900007 41
152	20/11/2019	20/11/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	42,07,678.40	NEFT- IPN19111900034 56
153	20/11/2019	20/11/2019		NEFT-M/S NIAM EDUCATIONAL		27,440.00	41,79,678.40	NEFT- SIN27504Q00067 58

Account Statement for Account Number14261131001448

154	20/11/2019	20/11/2019		IMPSINP2A/932417241696/9 830011112/9229001/INET		30,000.00	41,52,238.40	LCC INFOTECH LTD./CUTM/INV/ 191
155	20/11/2019	20/11/2019		IMPSINP2A/932417236380/9 830011112/9229001/INET		30,000.00	41,22,238.40	LCC INFOTECH LTD./CUTM/INV/ 191
156	20/11/2019	20/11/2019		NEFT-PRINCIPAL GOVT GIRLS POLI		7,500.00	40,92,238.40	NEFT- SBIN2193246232 71
157	20/11/2019	20/11/2019		NEFT-PRINCIPAL GOVT POLYTECHNI		7,500.00	40,84,738.40	NEFT- SBIN2193245972 39
158	20/11/2019	20/11/2019		NEFT-SPARK- ALL SECURITY AND A		16,000.00	40,77,238.40	NEFT- AXPS193240001 124
159	20/11/2019	20/11/2019		UPITRINW/932445894168/7 415193620@ybl		7,500.00	40,61,238.40	000172824411/14 261131001448@ OR
160	20/11/2019	20/11/2019		RTGSAROH FOUNDATION AAJEEVIKA		3,07,304.00	40,53,738.40	RTGSICICH1932 4656025
161	20/11/2019	20/11/2019		NEFT-Vision India Services Pri		59,040.00	37,46,434.40	NEFT- IBKL1911209205 44
162	19/11/2019	19/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	36,87,394.40	NEFT- CITIN190641369 49
163	19/11/2019	19/11/2019		NEFT-SSEPL SKILLS PVT LTD		12,800.00	36,86,418.00	NEFT- 000054571076
164	19/11/2019	19/11/2019		IMPSINP2A/932315905820/7 049790009/9002000/MOB		7,500.00	36,73,618.00	AMARNATH DHAMGAYA/MO BLT1911152
165	19/11/2019	19/11/2019		NEFT-DDU GKY SHAKTI INFOTECH P		26,400.00	36,66,118.00	NEFT- AXPS193230000 910
166	19/11/2019	19/11/2019		NEFT-DDU GKY SHAKTI INFOTECH P		20,000.00	36,39,718.00	NEFT- AXPS193230000 909
167	19/11/2019	19/11/2019		ACHCR- CPSMSGeneric/C1119072 99859		25,200.00	36,19,718.00	998221556/19- 11-2019
168	19/11/2019	19/11/2019		ACHCR- BOM/C111903674200		36,720.00	35,94,518.00	998221556/19- 11-2019
169	19/11/2019	19/11/2019		NEFT-DDU-GKY-JEYRAM EDUCA		24,000.00	35,57,798.00	NEFT- N3231900326842 35
170	19/11/2019	19/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		15,552.00	35,33,798.00	NEFT- 000225882586
171	19/11/2019	19/11/2019	236152	TRF TO NEW FD A/C	50,00,000.00		35,18,246.00	
172	19/11/2019	19/11/2019	236151	LIST ATTACHED DEBIT	30,800.00		85,18,246.00	
173	18/11/2019	18/11/2019		NEFT-UPDATER SERVICES PRIVATE		43,200.00	85,49,046.00	NEFT- CITIN190637152 51
174	18/11/2019	18/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		81,582.24	85,05,846.00	NEFT- CITIN190636970 48
175	18/11/2019	18/11/2019		ACHCR- BOM/C111902890117		62,640.00	84,24,263.76	998221451/18- 11-2019
176	18/11/2019	18/11/2019		ACHCR- BOM/C111902887320		20,880.00	83,61,623.76	998221451/18- 11-2019

Account Statement for Account Number14261131001448

177	18/11/2019	18/11/2019		ACHCR- BOM/C111904370689		21,600.00	83,40,743.76	998221451/18- 11-2019
178	18/11/2019	18/11/2019		NEFT-SONA YUKTI PRIVATE LTD		20,390.00	83,19,143.76	NEFT- CBINH19322121 449
179	18/11/2019	18/11/2019		NEFT-SONA YUKTI PRIVATE LTD		22,939.00	82,98,753.76	NEFT- CBINH19322121 448
180	18/11/2019	18/11/2019		NEFT-SONA YUKTI PRIVATE LTD		22,939.00	82,75,814.76	NEFT- CBINH19322121 447
181	16/11/2019	16/11/2019		NEFT-SONA YUKTI PRIVATE LTD		21,600.00	82,52,875.76	NEFT- CBINH19320183 656
182	16/11/2019	16/11/2019		NEFT-AROH FOUNDATION PIA		21,600.00	82,31,275.76	NEFT- IPN19111500031 96
183	16/11/2019	16/11/2019		NEFT-ABHAY KRISHNA SINGH		24,800.00	82,09,675.76	NEFT- KKBKH19320899 480
184	16/11/2019	16/11/2019		NEFT-TN DDUGKY BLUECHIP SERVIC		23,200.00	81,84,875.76	NEFT- SDL54856659
185	15/11/2019	15/11/2019		NEFT-DATAPRO		18,720.00	81,61,675.76	NEFT- SBIN4193191311 47
186	15/11/2019	15/11/2019		NEFT-DATAPRO		23,760.00	81,42,955.76	NEFT- SBIN4193191275 58
187	15/11/2019	15/11/2019		NEFT-CPIT EDUTECH PVT LTD		81,000.00	81,19,195.76	NEFT- CBINH19319168 155
188	15/11/2019	15/11/2019		NEFT-TN DDUGKY BLUECHIP SERVIC		23,200.00	80,38,195.76	NEFT- SDL54842589
189	15/11/2019	15/11/2019		NEFT-SAFEDUCATE LEARNING PVT L		28,800.00	80,14,995.76	NEFT- AXSK193190024 800
190	15/11/2019	15/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		30,275.60	79,86,195.76	NEFT- CITIN190628503 17
191	15/11/2019	15/11/2019		NEFT-NIAM EDUCATIONAL FOUNDATI		15,680.00	79,55,920.16	NEFT- 000077243923
192	15/11/2019	15/11/2019		IMPSINP2A/931916891562/9 830011112/9229001/INET		76,560.00	79,40,240.16	LCC INFOTECH LTD./OneTimePa rtn
193	15/11/2019	15/11/2019		NEFT-Possit Skill Organisation		9,000.00	78,63,680.16	NEFT- IPN19111500023 04
194	15/11/2019	15/11/2019		NEFT-DATAPRO		24,480.00	78,54,680.16	NEFT- SBIN3193197384 32
195	15/11/2019	15/11/2019		NEFT-DATAPRO		25,200.00	78,30,200.16	NEFT- SBIN3193197373 18
196	15/11/2019	15/11/2019		NEFT-DATAPRO		21,600.00	78,05,000.16	NEFT- SBIN3193197340 23
197	15/11/2019	15/11/2019		NEFT-DATAPRO		25,200.00	77,83,400.16	NEFT- SBIN3193197356 79

Account Statement for Account Number14261131001448

198	15/11/2019	15/11/2019		NEFT-DATAPRO		25,200.00	77,58,200.16	NEFT-SBIN319319736196
199	15/11/2019	15/11/2019		NEFT-DATAPRO		16,560.00	77,33,000.16	NEFT-SBIN319319732567
200	15/11/2019	15/11/2019		ACHCR-CPSMSGENERIC/C111905126009		97,600.00	77,16,440.16	998221346/15-11-2019
201	15/11/2019	15/11/2019		UPITRINW/931936795077/9887975800@paytm		13,500.00	76,18,840.16	000170013077/14261131001448@OR
202	15/11/2019	15/11/2019		NEFT-SAMBANDH FINSERVE PRIVATE		4,500.00	76,05,340.16	NEFT-SBIN319319632910
203	15/11/2019	15/11/2019		ACHCR-UP RAMA INFOTECH PRI/C111903666787		54,400.00	76,00,840.16	998221336/15-11-2019
204	15/11/2019	15/11/2019		ACHCR-CPSMS NON DBT/C111903481520		22,400.00	75,46,440.16	998221279/15-11-2019
205	15/11/2019	15/11/2019		NEFT-RAJESH GOYAL		3,47,000.00	75,24,040.16	NEFT-P19111540159509
206	15/11/2019	15/11/2019		NEFT-GCS TECHNOLOGY		77,760.00	71,77,040.16	NEFT-IPN1911130003449
207	15/11/2019	15/11/2019		NEFT-GCS TECHNOLOGY		69,120.00	70,99,280.16	NEFT-IPN1911130003448
208	14/11/2019	14/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	70,30,160.16	NEFT-CITIN19062423809
209	14/11/2019	14/11/2019		NEFT-Basix Academy for Buildin		20,250.00	70,29,183.76	NEFT-ICIB193180049408
210	14/11/2019	14/11/2019		NEFT-SAFEXPRESS PVT LTD		39,600.00	70,08,933.76	NEFT-AXTB193180225056
211	14/11/2019	14/11/2019		NEFT-ITCOT DDU GKY TN 01		17,280.00	69,69,333.76	NEFT-P19111439274650
212	14/11/2019	14/11/2019		NEFT-ID TECH SOLUTIONS PVT LTD		20,000.00	69,52,053.76	NEFT-N318190318118854
213	14/11/2019	14/11/2019		NEFT-SSEPL SKILLS PVT LTD		19,200.00	69,32,053.76	NEFT-000053172376
214	14/11/2019	14/11/2019		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	69,12,853.76	NEFT-AXTB193180174428
215	14/11/2019	14/11/2019		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	68,87,653.76	NEFT-AXTB193180174433
216	14/11/2019	14/11/2019		BHUBA-By Inst.8787/AXISBANK/		2,52,800.00	68,62,453.76	
217	14/11/2019	14/11/2019		IB-TPT/64096626/From ***3000151/64096626		4,500.00	66,09,653.76	tot
218	14/11/2019	14/11/2019		ACHCR-ASSESSMENT CHARGES F/C111903469345		21,600.00	66,05,153.76	998221206/14-11-2019

Account Statement for Account Number14261131001448

219	14/11/2019	14/11/2019		ACHCR-ASSESSMENT CHARGES F/C111903470047		21,600.00	65,83,553.76	998221206/14- 11-2019
220	14/11/2019	14/11/2019		ACHCR-ASSESSMENT CHARGES F/C111903470265		23,200.00	65,61,953.76	998221206/14- 11-2019
221	14/11/2019	14/11/2019		NEFT-DDU GKY MEPL BIHAR 01		16,000.00	65,38,753.76	NEFT- CBINH19318111 527
222	14/11/2019	14/11/2019		NEFT-TARA CORPORATE SERVICES L		12,000.00	65,22,753.76	NEFT- IPN19111100114 89
223	13/11/2019	13/11/2019		By Inst.3018/BOB/		60,000.00	65,10,753.76	
224	13/11/2019	13/11/2019		NEFT-ADS SKILLS PVT LTD-DDUGKY		26,400.00	64,50,753.76	NEFT- AXPS193170000 468
225	13/11/2019	13/11/2019		NEFT-MATRIX CLOTHING PVT.		16,560.00	64,24,353.76	NEFT- P1911133773360 3
226	13/11/2019	13/11/2019		NEFT-CARES		49,600.00	64,07,793.76	NEFT- P1911133746183 3
227	13/11/2019	13/11/2019		NEFT-ADWINGS CONSULTANCY AND S		1,80,000.00	63,58,193.76	NEFT- 000077047174
228	13/11/2019	13/11/2019		NEFT-SHRI TECHNOLOGIES DD		21,600.00	61,78,193.76	NEFT- P1911133760790 6
229	13/11/2019	13/11/2019		ACHCR-CPSMS NON DBT/C111900902047		24,000.00	61,56,593.76	998221082/13- 11-2019
230	13/11/2019	13/11/2019		ACHCR-CPSMS NON DBT/C111900901424		17,600.00	61,32,593.76	998221082/13- 11-2019
231	13/11/2019	13/11/2019		NEFT-COLLECTCENT DIGITAL MEDIA		13,500.00	61,14,993.76	NEFT- KKBK193179183 327
232	13/11/2019	13/11/2019		NEFT-ASD EDUCATION PRIVATE LIM		22,736.00	61,01,493.76	NEFT- AXIC1931797053 24
233	13/11/2019	13/11/2019		NEFT-SIESTA HOSPITALITY SERVIC		19,200.00	60,78,757.76	NEFT- AXIC1931796774 47
234	13/11/2019	13/11/2019		CGST	22.50		60,59,557.76	CGST201911131 218382408
235	13/11/2019	13/11/2019		SGST	22.50		60,59,580.26	SGST201911131 218382407
236	13/11/2019	13/11/2019		CHQ BOOK CHARGES	250.00		60,59,602.76	CHQ BOOK CHARGES
237	13/11/2019	13/11/2019		NEFT-RSWM LIMITED DDUGKY RAJAS		8,100.00	60,59,852.76	NEFT- N3171909800543 59
238	13/11/2019	13/11/2019		NEFT-SIESTA HOSPITALITY SERVIC		17,600.00	60,51,752.76	NEFT- AXIC1931795762 83
239	12/11/2019	12/11/2019		NEFT-LABOURNET SERVICES INDIA		1,00,000.00	60,34,152.76	NEFT- AXISP000821656 98
240	12/11/2019	12/11/2019		NEFT-CENTRE FOR UNEMPLOYED YOU		24,000.00	59,34,152.76	NEFT- CIUBH19316028 459

Account Statement for Account Number14261131001448

241	12/11/2019	12/11/2019		NEFT-NETTUR TECHNICAL TRAINING		58,400.00	59,10,152.76	NEFT-SBIN119316835499
242	12/11/2019	12/11/2019	26865	ANKITA GRAPHICS	6,800.00		58,51,752.76	Zone Serial [414]
243	12/11/2019	12/11/2019		NEFT-MARG ERP LIMITED		22,400.00	58,58,552.76	NEFT-000224604771
244	12/11/2019	12/11/2019		NEFT-RSWM LIMITEDDDUGKYRSWUMUP0		24,480.00	58,36,152.76	NEFT-N316190979368070
245	11/11/2019	11/11/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	58,11,672.76	NEFT-SIN27504Q0006729
246	11/11/2019	11/11/2019		NEFT-M/S NIAM EDUCATIONAL		27,440.00	57,85,800.76	NEFT-SIN27504Q0006730
247	11/11/2019	11/11/2019		NEFT-ID TECH SOLUTIONS PVT LTD		21,600.00	57,58,360.76	NEFT-N315190316679340
248	11/11/2019	11/11/2019		NEFT-ADS SKILLS PVT LTD OPERAT		51,200.00	57,36,760.76	NEFT-0000673151904826
249	11/11/2019	11/11/2019		NEFT-DDU GKY CUYD TRUST TN44		15,200.00	56,85,560.76	NEFT-CIUBH19315032979
250	11/11/2019	11/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		31,866.64	56,70,360.76	NEFT-CITIN19060833423
251	11/11/2019	11/11/2019		NEFT-DALMIA BHARAT FOUNDATION		13,600.00	56,38,494.12	NEFT-AXSK193150026343
252	11/11/2019	11/11/2019		NEFT-CPSMS PPA		22,320.00	56,24,894.12	NEFT-000052304095
253	11/11/2019	11/11/2019		Chrgs for RTGS Cust Pymnt:ORBCH19315082796	57.82		56,02,574.12	
254	11/11/2019	11/11/2019	26875	RTGS-OW/ORBCH19315082796/C ENTURION UNIVERSITY OF T	30,00,000.00		56,02,631.94	
255	11/11/2019	11/11/2019		14263031016409: Closure Proceeds		40,61,440.00	86,02,631.94	TDS Recovery
256	11/11/2019	11/11/2019		NEFT-DDU GKY SHAHI EXPORTS PVT		4,89,600.00	45,41,191.94	NEFT-AXSK193150011191
257	11/11/2019	11/11/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	40,51,591.94	NEFT-SIN27504Q0006718
258	11/11/2019	11/11/2019		ACHCR-CPSMS NON DBT/C101936085153		24,000.00	40,25,719.94	998220922/11-11-2019
259	11/11/2019	11/11/2019		NEFT-ACCUSTER TECHNOLOGIES PVT		25,600.00	40,01,719.94	NEFT-N315190978075336
260	11/11/2019	11/11/2019		NEFT-DALMIA BHARAT FOUNDATION		23,200.00	39,76,119.94	NEFT-AXTB193128719635
261	11/11/2019	09/11/2019		IMPSINP2A/931313173191/8527895900/9240000/INET		20,800.00	39,52,919.94	ACCUSTER TECHNOLOGIE/Assessmen

Account Statement for Account Number14261131001448

262	08/11/2019	08/11/2019		NEFT-DDU GKY BLACK PANTHER GUA		2,62,000.00	39,32,119.94	NEFT-AXISP00081757020
263	08/11/2019	08/11/2019		NEFT-PRATHAM EDUCATION FOUNDAT		17,248.00	36,70,119.94	NEFT-CMS1295080598
264	08/11/2019	08/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,956.40	36,52,871.94	NEFT-CITIN19060070000
265	08/11/2019	08/11/2019		NEFT-FROSTEEES INDIA PRIVATE LI		23,760.00	36,50,915.54	NEFT-CBINH19312157332
266	08/11/2019	08/11/2019		IMPSINP2A/931215803721/9830011112/9229001/INET		30,000.00	36,27,155.54	LCC INFOTECH LTD./CUTM/INV/191
267	08/11/2019	08/11/2019		IMPSINP2A/931215793246/9830011112/9229001/INET		30,000.00	35,97,155.54	LCC INFOTECH LTD./CUTM/INV/191
268	08/11/2019	08/11/2019		IMPSINP2A/931215781556/9830011112/9229001/INET		30,000.00	35,67,155.54	LCC INFOTECH LTD./CUTM/INV/191
269	08/11/2019	08/11/2019		IMPSINP2A/931215773010/9830011112/9229001/INET		30,000.00	35,37,155.54	LCC INFOTECH LTD./CUTM/INV/191
270	08/11/2019	08/11/2019		IMPSINP2A/931215753924/9830011112/9229001/INET		30,000.00	35,07,155.54	LCC INFOTECH LTD./CUTM/INV/191
271	08/11/2019	08/11/2019		NEFT-TATA PROJECTS COMM		16,000.00	34,77,155.54	NEFT-N312190315517502
272	08/11/2019	08/11/2019		NEFT-DDU GKY MAPLE COMPUTER		28,000.00	34,61,155.54	NEFT-AXIC193128363376
273	08/11/2019	08/11/2019		NEFT-AVR CONSULTANCY PROJECTS		48,000.00	34,33,155.54	NEFT-ANDBN19240123334
274	07/11/2019	07/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		15,727.00	33,85,155.54	NEFT-BKIDN19311668417
275	07/11/2019	07/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		21,683.28	33,69,428.54	NEFT-CITIN19059549251
276	07/11/2019	07/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		22,464.00	33,47,745.26	NEFT-000223790470
277	07/11/2019	07/11/2019		NEFT-MARG ERP LIMITED		38,400.00	33,25,281.26	NEFT-000223648739
278	07/11/2019	07/11/2019		NEFT-UPDATER SERVICES PRIVATE		44,000.00	32,86,881.26	NEFT-CITIN19058929735
279	06/11/2019	06/11/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	32,42,881.26	NEFT-AXIC193107733623
280	06/11/2019	06/11/2019		NEFT-MAHANADI EDUCATION SOCIET		40,000.00	32,21,281.26	NEFT-PUNBH19310107938
281	06/11/2019	06/11/2019		NEFT-EAGLE HUNTER SOLUTIONS LT		24,800.00	31,81,281.26	NEFT-ANDBN19240047269
282	06/11/2019	06/11/2019		NEFT-DDU GKY KPR CHARITIES TN		25,200.00	31,56,481.26	NEFT-FDRLH19310276189

Account Statement for Account Number14261131001448

283	06/11/2019	06/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,936.40	31,31,281.26	NEFT-CITIN19058677487
284	06/11/2019	06/11/2019		NEFT-DDU GKY KPR CHARITIES TN		25,200.00	31,28,344.86	NEFT-FDRLH19310276275
285	06/11/2019	06/11/2019		NEFT-DDU GKY KPR CHARITIES TN		25,200.00	31,03,144.86	NEFT-FDRLH19310276364
286	06/11/2019	06/11/2019		NEFT-STERLING HOLIDAY RESORTS		8,800.00	30,77,944.86	NEFT-KKBK193107952231
287	06/11/2019	06/11/2019		NEFT-JRG EDUCATIONAL TRUST		28,000.00	30,69,144.86	NEFT-SIBLN19310127312
288	06/11/2019	06/11/2019		IMPSINP2A/931013285956/9911038832/9751001/INET		18,400.00	30,41,144.86	STAR SECUTECH PRIVAT/Star Asse
289	06/11/2019	06/11/2019		NEFT-ITCOT DDU GKY TN 01		62,640.00	30,22,744.86	NEFT-P19110628778887
290	05/11/2019	05/11/2019		NEFT-ADS SKILLS PVT LTD OPERAT		23,200.00	29,60,104.86	NEFT-0000673091904489
291	05/11/2019	05/11/2019		NEFT-EAGLE HUNTER SOLUTIONS LT		19,200.00	29,36,904.86	NEFT-ANDBN19240009125
292	05/11/2019	05/11/2019		NEFT-MPTA EDUCATION LIMITED -		36,000.00	29,17,704.86	NEFT-AXPS193090000813
293	05/11/2019	05/11/2019		NEFT-HLFPPT		1,20,240.00	28,81,704.86	NEFT-AXTB193097229612
294	05/11/2019	05/11/2019		NEFT-DALMIA BHARAT FOUNDATION		16,000.00	27,61,464.86	NEFT-AXTB193097224255
295	05/11/2019	05/11/2019		NEFT-SIESTA HOSPITALITY SERVIC		19,200.00	27,45,464.86	NEFT-AXIC193097110256
296	05/11/2019	05/11/2019		NEFT-CPSMS PPA		21,200.00	27,26,264.86	NEFT-000050381295
297	05/11/2019	05/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		41,536.00	27,05,064.86	NEFT-SBIN319309260960
298	05/11/2019	05/11/2019		NEFT-ESCORTS SKILL DEVELOPMENT		15,840.00	26,63,528.86	NEFT-CMS1290365450
299	04/11/2019	04/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		12,118.16	26,47,688.86	NEFT-CITIN19057448708
300	04/11/2019	04/11/2019		NEFT-THE GEORGE TELEGRAPH TRAI		18,400.00	26,35,570.70	NEFT-MAHBH19308532678
301	04/11/2019	04/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		18,880.00	26,17,170.70	NEFT-SDC124312674
302	04/11/2019	04/11/2019		SGST TAX	2.34		25,98,290.70	
303	04/11/2019	04/11/2019		CGST TAX	2.34		25,98,293.04	
304	04/11/2019	04/11/2019		BULK NEFT COMMISSION CHARGES	26.00		25,98,295.38	

Account Statement for Account Number14261131001448

305	04/11/2019	04/11/2019	26873	BULK NEFT DEBIT	2,03,520.00		25,98,321.38	873.TXT
306	04/11/2019	04/11/2019	26874	SELF	10,000.00		28,01,841.38	SUBRAT KUMAR SAHU
307	04/11/2019	04/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		13,594.00	28,11,841.38	NEFT-PUNBH19308573980
308	04/11/2019	04/11/2019		NEFT-MS MBD ALCHEMIE PVT LTD		21,600.00	27,98,247.38	NEFT-CBINH19308115606
309	04/11/2019	04/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		37,760.00	27,76,647.38	NEFT-SBIN219308364911
310	02/11/2019	02/11/2019		ACHCR-UP RAMA INFOTECH PRI/C101935578552		24,800.00	27,38,887.38	800220421/02-11-2019
311	02/11/2019	02/11/2019		NEFT-M/S NIAM EDUCATIONAL		26,656.00	27,14,087.38	NEFT-SIN27504Q0006526
312	02/11/2019	02/11/2019		NEFT-M/S NIAM EDUCATIONAL		27,440.00	26,87,431.38	NEFT-SIN27504Q0006527
313	02/11/2019	02/11/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	26,59,991.38	NEFT-SIN27504Q0006528
314	02/11/2019	02/11/2019		NEFT-CPSMS PPA		27,200.00	26,34,903.38	NEFT-000049709174
315	02/11/2019	02/11/2019		NEFT-LAMIKA EDUCATIONAL AND CH		28,000.00	26,07,703.38	NEFT-IDIBH19306152176
316	02/11/2019	02/11/2019		NEFT-CENTRAL PLAN SCHEME MONIT		27,200.00	25,79,703.38	NEFT-CMS1288860665
317	01/11/2019	01/11/2019		NEFT-MEENA MATHUR		800.00	25,52,503.38	NEFT-BARBX19305368547
318	01/11/2019	01/11/2019		NEFT-MATRIX CLOTHING PVT.		20,880.00	25,51,703.38	NEFT-P19110123433600
319	01/11/2019	01/11/2019		NEFT-AMBICA SHIKSHA SAMAJ KALY		15,000.00	25,30,823.38	NEFT-VIJBH19305038687
320	01/11/2019	01/11/2019		NEFT-dres		22,500.00	25,15,823.38	NEFT-AXTB193055562650
321	01/11/2019	01/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		58,528.00	24,93,323.38	NEFT-AXTB193055560115
322	01/11/2019	01/11/2019		NEFT-DDU-GKY-JEYRAM EDUCA		23,200.00	24,34,795.38	NEFT-N305190030565158
323	01/11/2019	01/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		28,320.00	24,11,595.38	NEFT-SDC124128129

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):



Account Statement for Account Number14261131001448

Acc. Statement Date: 08/02/2020 10.12 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer DetailsCustomer Name:CENTURION UNIVERSITY OF
TECHNOLOGY AND MANAGEMENT-
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/12/2019To Date:31/12/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	31/12/2019	31/12/2019		NEFT-LAMIKA EDUCATIONAL AND CH		54,400.00	86,65,316.96	NEFT- IDIBH193652393 13
2	31/12/2019	31/12/2019		NEFT-FROSTEEES INDIA PVT LTD DD		24,480.00	86,10,916.96	NEFT- CBINH19365679 427
3	31/12/2019	31/12/2019		NEFT-M/S NIAM EDUCATIONAL		19,600.00	85,86,436.96	NEFT- SIN27504Q00070 59
4	31/12/2019	31/12/2019		NEFT-SAFEDUCATE LEARNING PVT L		1,05,120.00	85,66,836.96	NEFT- AXSK193650013 708
5	31/12/2019	31/12/2019		NEFT-HLFPPT		1,04,400.00	84,61,716.96	NEFT- N3651910213625 90
6	31/12/2019	31/12/2019		ACHCR-CPSMS NON DBT/C121928553347		21,600.00	83,57,316.96	998224176/31- 12-2019
7	31/12/2019	31/12/2019		NEFT-DR REDDY S FOUNDATION		20,000.00	83,35,716.96	NEFT- AXISP000909098 34
8	31/12/2019	31/12/2019		NEFT-MWT INSTITUTE OF HEALTH A		19,038.00	83,15,716.96	NEFT- SBIN2193654779 77
9	31/12/2019	31/12/2019		NEFT-NETTUR TECHNICAL TRAINING		20,800.00	82,96,678.96	NEFT- SBIN2193654528 22
10	31/12/2019	31/12/2019		NEFT-A NARAYANAN		13,200.00	82,75,878.96	NEFT- N3651910213765 87

Account Statement for Account Number14261131001448

11	31/12/2019	31/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		46,256.00	82,62,678.96	NEFT-SDC128674149
12	30/12/2019	30/12/2019		NEFT-TIMES CENTRE FOR LEARNING		24,800.00	82,16,422.96	NEFT-KKBKH19364750902
13	30/12/2019	30/12/2019		NEFT-TIMES CENTRE FOR LEARNING		21,600.00	81,91,622.96	NEFT-KKBKH19364750532
14	30/12/2019	30/12/2019		NEFT-COTTON BLOSSOM INDIA PVT		28,000.00	81,70,022.96	NEFT-MAHBH19364254621
15	30/12/2019	30/12/2019		NEFT-SOCIETY FOR DEVELOPMENT A		49,000.00	81,42,022.96	NEFT-NEFTSDC8385302
16	30/12/2019	30/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		4,892.80	80,93,022.96	NEFT-CITIN19084747623
17	30/12/2019	30/12/2019		NEFT-SSEPL SKILLS PVT LTD		12,800.00	80,88,130.16	NEFT-000066686768
18	30/12/2019	30/12/2019		Chrgs for RTGS Cust Pymnt:ORBCH19364092206	57.82		80,75,330.16	
19	30/12/2019	30/12/2019	236170	RTGS-OW/ORBCH19364092206/C SREM TRUST	7,00,000.00		80,75,387.98	
20	30/12/2019	30/12/2019	236169	CSREM TRUST 14261131001271	6,00,000.00		87,75,387.98	
21	30/12/2019	30/12/2019		NEFT-LIFESUPPORTERS INST OF HE		22,400.00	93,75,387.98	NEFT-N364191019790083
22	30/12/2019	30/12/2019		NEFT-A NARAYANAN		21,600.00	93,52,987.98	NEFT-N364191019712341
23	30/12/2019	30/12/2019		NEFT-A NARAYANAN		10,000.00	93,31,387.98	NEFT-N364191019576551
24	30/12/2019	30/12/2019		NEFT-AIMTRON FOUNDATION		12,000.00	93,21,387.98	NEFT-N364191019540410
25	30/12/2019	30/12/2019		NEFT-ALL INDIA TECHNICAL AND M		72,720.00	93,09,387.98	NEFT-000154418014
26	30/12/2019	29/12/2019		NEFT-A NARAYANAN		20,000.00	92,36,667.98	NEFT-N363191019021231
27	30/12/2019	28/12/2019		UPITRINW/936260534958/9414271433@ybl		9,000.00	92,16,667.98	000194292041/14261131001448@OR
28	30/12/2019	28/12/2019		NEFT-NICE COMPUTER EDUCATIONAL		21,600.00	92,07,667.98	NEFT-AXIC193624598105
29	30/12/2019	28/12/2019		IMPSINP2A/936213634972/999999999/9211000/INET		63,360.00	91,86,067.98	SAFEDUCATE LEARNING/
30	30/12/2019	28/12/2019		IMPSINP2A/936208924224/9928471284/9229783/MOB		13,500.00	91,22,707.98	SUNIL KUMAR BATWARA/NA
31	27/12/2019	27/12/2019		NEFT-DDU GKY ROOMAN BR 03		12,000.00	91,09,207.98	NEFT-P19122721029783

Account Statement for Account Number14261131001448

32	27/12/2019	27/12/2019		NEFT-M/s. PRAYAG DANT VIGYAN A		22,400.00	90,97,207.98	NEFT-ALLAH19361673503
33	27/12/2019	27/12/2019		NEFT-M/s. PRAYAG DANT VIGYAN A		18,400.00	90,74,807.98	NEFT-ALLAH19361673587
34	27/12/2019	27/12/2019		NEFT-M/s. PRAYAG DANT VIGYAN A		21,600.00	90,56,407.98	NEFT-ALLAH19361673309
35	27/12/2019	27/12/2019		NEFT-UTL TECHNOLOGIES LTD		1,24,000.00	90,34,807.98	NEFT-IBKL191227139688
36	27/12/2019	27/12/2019		NEFT-JAINA SAFETY GLASS INDUST		4,500.00	89,10,807.98	NEFT-BARBP19361759627
37	27/12/2019	27/12/2019		NEFT-AU SFB Payment Account		12,150.00	89,06,307.98	NEFT-N36119500004891
38	27/12/2019	27/12/2019		UPITRINW/936118354169/rk iitrc@oksbi		27,000.00	88,94,157.98	000193801161/14261131001448@or
39	27/12/2019	27/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	88,67,157.98	NEFT-CITIN19083705476
40	27/12/2019	27/12/2019		ACHCR-389292-C121922849839/C121922850126		17,600.00	88,66,181.58	998224039/27-12-2019
41	27/12/2019	27/12/2019		NEFT-AROH FOUNDATION DDU GKY B		23,040.00	88,48,581.58	NEFT-000080019015
42	27/12/2019	27/12/2019		NEFT-INSTITUTE OF GEMS JEWEL		24,840.00	88,25,541.58	NEFT-BKIDN19361849810
43	27/12/2019	27/12/2019		NEFT-INSTITUTE OF GEMS JEWEL		28,080.00	88,00,701.58	NEFT-BKIDN19361851771
44	27/12/2019	27/12/2019		NEFT-INSTITUTE OF GEMS JEWEL		20,520.00	87,72,621.58	NEFT-BKIDN19361851034
45	27/12/2019	27/12/2019		NEFT-INSTITUTE OF GEMS JEWEL		27,000.00	87,52,101.58	NEFT-BKIDN19361852275
46	27/12/2019	27/12/2019		NEFT-INSTITUTE OF GEMS JEWEL		21,600.00	87,25,101.58	NEFT-BKIDN19361852945
47	27/12/2019	27/12/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	87,03,501.58	NEFT-SIN27504Q0007051
48	27/12/2019	27/12/2019		NEFT-INSTITUTE OF GEMS JEWEL		20,520.00	86,77,629.58	NEFT-BKIDN19361853372
49	27/12/2019	27/12/2019		NEFT-INSTITUTE OF GEMS JEWEL		18,360.00	86,57,109.58	NEFT-BKIDN19361851954
50	27/12/2019	27/12/2019		NEFT-INSTITUTE OF GEMS JEWEL		11,880.00	86,38,749.58	NEFT-BKIDN19361851390
51	27/12/2019	27/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		30,208.00	86,26,869.58	NEFT-SDC128440509
52	27/12/2019	27/12/2019		UPITRINW/936139552018/8440048964@ybl		9,000.00	85,96,661.58	000193603927/14261131001448@OR

Account Statement for Account Number14261131001448

53	27/12/2019	27/12/2019		Charges for NEFT Customer Payment :SAA79019182	4.72		85,87,661.58	
54	27/12/2019	27/12/2019	236167	NEFT-OW/SAA79019182/PRIYANK A AWASTHI	15,000.00		85,87,666.30	
55	27/12/2019	27/12/2019		Charges for NEFT Customer Payment :SAA79018366	4.72		86,02,666.30	
56	27/12/2019	27/12/2019	236168	NEFT-OW/SAA79018366/SARITA PANIGRAHI	20,000.00		86,02,671.02	
57	27/12/2019	27/12/2019		NEFT-FROSTEEES INDIA PVT LTD DD		46,080.00	86,22,671.02	NEFT-CBINH19361412413
58	27/12/2019	27/12/2019		IMPSINP2A/936109873482/7014532696/9211000/MOB		18,000.00	85,76,591.02	SUSHIL KARWASRA/
59	27/12/2019	27/12/2019		IMPSINP2A/936109870208/7014532696/9211000/MOB		4,500.00	85,58,591.02	SUSHIL KARWASRA/
60	26/12/2019	26/12/2019		IMPSINP2A/936022213806/9911038832/9751001/INET		7,680.00	85,54,091.02	STAR SECUTECH PRIVAT/Star Asse
61	26/12/2019	26/12/2019		IMPSINP2A/936019022308/999999999/9211000/INET		28,000.00	85,46,411.02	VIKASH KUMAR/We are paying fo
62	26/12/2019	26/12/2019		IMPSINP2A/936018150294/9677599991/9229001/INET		24,000.00	85,18,411.02	TN-DDU-GKY-KALVI TRU/Assessmen
63	26/12/2019	26/12/2019		NEFT-SOCIETY FOR DEVELOPMENT		3,64,000.00	84,94,411.02	NEFT-NEFTSDC8372040
64	26/12/2019	26/12/2019		IMPSINP2A/936018879349/999999999/9211000/INET		9,000.00	81,30,411.02	RISHABH MATHUR/For TOT
65	26/12/2019	26/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		3,912.80	81,21,411.02	NEFT-CITIN19082906954
66	26/12/2019	26/12/2019		NEFT-THE INSTITUTE OF COMPUTER		36,450.00	81,17,498.22	NEFT-PUNBH19360027696
67	26/12/2019	26/12/2019		JHUNJ-KEYSTONE		4,500.00	80,81,048.22	
68	26/12/2019	26/12/2019		NEFT-MWT INSTITUTE OF HEALTH A		49,790.00	80,76,548.22	NEFT-SBIN419360073426
69	26/12/2019	26/12/2019		IMPSINP2A/936016420582/8209377014/9012000/MOB		4,500.00	80,26,758.22	TEJPRAKASHSH ARMASOKA/TOT Fees
70	26/12/2019	26/12/2019		NEFT-AMBUJA CEMENT FOUNDATION-		8,100.00	80,22,258.22	NEFT-AXSK193600014648
71	26/12/2019	26/12/2019		NEFT-Mr RAHUL CHAUDHARY		4,500.00	80,14,158.22	NEFT-SBIN319360933589
72	26/12/2019	26/12/2019		NEFT-Mr RAHUL CHOUDHARY		4,500.00	80,09,658.22	NEFT-SBIN319360922993

Account Statement for Account Number14261131001448

73	26/12/2019	26/12/2019		NEFT-Mr RAHUL CHOUDHARY		4,500.00	80,05,158.22	NEFT- SBIN3193609191 88
74	26/12/2019	26/12/2019		UPITRINW/936026729965/c houhan.ravi@ybl		4,500.00	80,00,658.22	000193011265/14 261131001448@ OR
75	26/12/2019	26/12/2019		NEFT-Mr TANVIR ALAM		7,500.00	79,96,158.22	NEFT- SBIN3193607906 36
76	26/12/2019	26/12/2019		NEFT-Mr. MD RASHID AHMAD		7,500.00	79,88,658.22	NEFT- SBIN3193607828 77
77	26/12/2019	26/12/2019		NEFT-Mr. MD RASHID AHMAD		7,500.00	79,81,158.22	NEFT- SBIN3193607808 24
78	26/12/2019	26/12/2019		IMPSINP2A/936010993900/9 818098518/9229460/MOB		4,500.00	79,73,658.22	SANDEEP KUMAR/ToT fee Bahadur
79	26/12/2019	26/12/2019		NEFT-VOYLLA FASHIONS PVT LTD		9,000.00	79,69,158.22	NEFT- N3601910168637 14
80	26/12/2019	25/12/2019		IMPSINP2A/935922300195/8 412880111/9240000/MOB		4,500.00	79,60,158.22	ROHSTOFFE INTERNATIO/Ne ha shek
81	26/12/2019	25/12/2019		NEFT-SHAIKH MD RIZWAN S O SHAI		7,500.00	79,55,658.22	NEFT- BARBZ19360685 879
82	26/12/2019	25/12/2019		IMPSINP2A/935919358564/9 694977779/9240000/MOB		13,500.00	79,48,158.22	ARISE EDUCATION/TO T KDS JODHPU
83	26/12/2019	25/12/2019		NEFT-SOCIAL EDUCATION AND WELF		49,500.00	79,34,658.22	NEFT- SBIN3193596857 28
84	26/12/2019	25/12/2019		NEFT-SHARIQUE AHMED		7,500.00	78,85,158.22	NEFT- SAA198604511
85	26/12/2019	25/12/2019		IMPSINP2A/935917669296/9 811601208/9229927/INET		9,000.00	78,77,658.22	ASTRAEA SOLUTIONS PV/Ayursundr
86	26/12/2019	25/12/2019		NEFT-SOCIAL EDUCATION AND WELF		13,500.00	78,68,658.22	NEFT- SBIN3193596587 05
87	26/12/2019	25/12/2019		NEFT-SHARIQUE AHMED		7,500.00	78,55,158.22	NEFT- SAA198604232
88	26/12/2019	25/12/2019		IB-TPT/65917409/From ***1002715/65917409		4,500.00	78,47,658.22	TOT FEE CENTURI
89	26/12/2019	25/12/2019		IMPSINP2A/935916724978/9 713642958/9012000/MOB		15,000.00	78,43,158.22	JULFIKARUDDIN /totpyment
90	26/12/2019	25/12/2019		IMPSINP2A/935916662536/0 000000000/8003000/INET		4,500.00	78,28,158.22	CENTURION UNIVERSITY/1A9 01074
91	26/12/2019	25/12/2019		UPITRINW/935960131598/9 001290309@ybl		22,500.00	78,23,658.22	000192508393/14 261131001448@ OR
92	26/12/2019	25/12/2019		IMPSINP2A/935914370527/9 667802800/9761000/MOB		4,500.00	78,01,158.22	YASHWANT KUMAR YASHW/
93	26/12/2019	25/12/2019		IMPSINP2A/935914366918/9 887059307/9761000/MOB		4,500.00	77,96,658.22	Sunil kumar Sunil ku/

Account Statement for Account Number14261131001448

94	26/12/2019	25/12/2019		NEFT-HARISH CHANDRA CHERITABAL		6,000.00	77,92,158.22	NEFT- BARBZ19360666 672
95	26/12/2019	25/12/2019		UPITRINW/935935625993/8 504906111@paytm		13,500.00	77,86,158.22	000192373438/14 261131001448@ OR
96	24/12/2019	24/12/2019		NEFT-LEAP SKILLS ACADEMY PRIVA		9,000.00	77,72,658.22	NEFT- N3581903399621 43
97	24/12/2019	24/12/2019		UPITRINW/935866812556/d harmendradahariya@ybl		7,500.00	77,63,658.22	000192212316/14 261131001448@ OR
98	24/12/2019	24/12/2019		NEFT-VIMAL KUMAR RAJWADE		7,500.00	77,56,158.22	NEFT- AXIR1935837527 69
99	24/12/2019	24/12/2019		IMPSINP2A/935821729650/9 680652201/9211000/MOB		27,000.00	77,48,658.22	HARI MOHAN/
100	24/12/2019	24/12/2019		NEFT-SCOPE SOCIETY FOR COMMUNI		30,000.00	77,21,658.22	NEFT- SBIN3193585702 84
101	24/12/2019	24/12/2019		IMPSINP2A/935819772939/8 109220277/9002000/MOB		22,500.00	76,91,658.22	SURYAKANT SAHU/MOBLT24 12195370
102	24/12/2019	24/12/2019		UPITRINW/935819265345/8 094259564@ybl		13,500.00	76,69,158.22	000192104599/14 261131001448@ OR
103	24/12/2019	24/12/2019		NEFT-SONA YUKTI PRIVATE LTD		24,480.00	76,55,658.22	NEFT- CBINH19358324 403
104	24/12/2019	24/12/2019		IMPSINP2A/935818592535/9 677599991/9229001/INET		32,000.00	76,31,178.22	TN-DDU-GKY- KALVI TRU/Assessmen
105	24/12/2019	24/12/2019		NEFT-LAL BAHADUR SHASTRI SHIKS		20,880.00	75,99,178.22	NEFT- CMS1339061824
106	24/12/2019	24/12/2019		NEFT-LAL BAHADUR SHASTRI SHIKS		19,440.00	75,78,298.22	NEFT- CMS1339055786
107	24/12/2019	24/12/2019		NEFT-LOVABLE LINGERIE LIMITED		86,400.00	75,58,858.22	NEFT- N3581910162906 55
108	24/12/2019	24/12/2019		NEFT-LEAP SKILLS ACADEMY PRIVA		9,000.00	74,72,458.22	NEFT- N3581903398273 27
109	24/12/2019	24/12/2019		NEFT-TIMES CENTRE FOR LEARNING		28,000.00	74,63,458.22	NEFT- KKBKH19358770 115
110	24/12/2019	24/12/2019		NEFT-TIMES CENTRE FOR LEARNING		19,200.00	74,35,458.22	NEFT- KKBKH19358769 876
111	24/12/2019	24/12/2019		NEFT-Mr. SURENDRA KUMAR KUSHAW		15,000.00	74,16,258.22	NEFT- CBINH19358308 771
112	24/12/2019	24/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		12,150.00	74,01,258.22	NEFT- AXSK193580019 319
113	24/12/2019	24/12/2019		NEFT-SHREE SIDDHI VINAYAK HOSP		9,000.00	73,89,108.22	NEFT- PUNBH19358763 519

Account Statement for Account Number14261131001448

114	24/12/2019	24/12/2019		NEFT-CPSMS PPA		18,720.00	73,80,108.22	NEFT-000065477348
115	24/12/2019	24/12/2019		IMPSINP2A/935816681823/9929199774/9002000/INET		9,000.00	73,61,388.22	Mr GYANENDRA KUMAR /INETIMPSO
116	24/12/2019	24/12/2019		JHUNJ-KEYSTONE		31,500.00	73,52,388.22	
117	24/12/2019	24/12/2019		NEFT-DDU GKY MEPL BIHAR 01		22,880.00	73,20,888.22	NEFT-CBINH19358287524
118	24/12/2019	24/12/2019		NEFT-SUPERINTENDENT CENTRAL JA		7,500.00	72,98,008.22	NEFT-IBKL191224741070
119	24/12/2019	24/12/2019		NEFT-OZONE PHARMACEUTICALS LIM		22,500.00	72,90,508.22	NEFT-KKBK193588615466
120	24/12/2019	24/12/2019		IMPSINP2A/935814861614/9887685086/9229723/INET		13,500.00	72,68,008.22	SABIR AHMAD/TOT PAY TRENER
121	24/12/2019	24/12/2019		ACHCR-PMAYGBTNE8/C121920298765		21,600.00	72,54,508.22	998223920/24-12-2019
122	24/12/2019	24/12/2019		NEFT-KIRODIMAL GOVT POLYTECHNI		7,497.64	72,32,908.22	NEFT-SBIN219358999656
123	24/12/2019	24/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		17,280.00	72,25,410.58	NEFT-000232911957
124	24/12/2019	24/12/2019		NEFT-Bharat Mata Welafare Foun		4,13,000.00	72,08,130.58	NEFT-IPN1912230014591
125	24/12/2019	24/12/2019		NEFT-DDU GKY SPECTRA CRYOGENIC		9,000.00	67,95,130.58	NEFT-000079793748
126	24/12/2019	24/12/2019		NEFT-ORANGECROSS HOMEHEALTH PR		5,080.00	67,86,130.58	NEFT-N358191015958945
127	24/12/2019	24/12/2019		UPITRINW/935812594734/7737665815@ybl		4,500.00	67,81,050.58	000191825285/14261131001448@OR
128	24/12/2019	24/12/2019		NEFT-NIFA INFOCOMP SERVICES PR		65,520.00	67,76,550.58	NEFT-000065292709
129	24/12/2019	24/12/2019		NEFT-NIFA INFOCOMP SERVICES PR		42,480.00	67,11,030.58	NEFT-000065291784
130	24/12/2019	24/12/2019		NEFT-DDU GKY ROOMAN OD 06		24,800.00	66,68,550.58	NEFT-P19122486279625
131	23/12/2019	23/12/2019		IMPSINP2A/935719116394/9677599991/9229001/INET		37,600.00	66,43,750.58	TN-DDU-GKY-KALVI TRU/Assessmen
132	23/12/2019	23/12/2019		NEFT-MAHANADI EDUCATION SOCIET		17,600.00	66,06,150.58	NEFT-PUNBH19357605668
133	23/12/2019	23/12/2019		NEFT-ID TECH SOLUTIONS PVT LTD		27,200.00	65,88,550.58	NEFT-N357190339057682
134	23/12/2019	23/12/2019		IMPSINP2A/935716697781/7838380192/9485115/MOB		24,000.00	65,61,350.58	ABHAY KRISHNA SINGH/MB: JH ASS

Account Statement for Account Number14261131001448

135	23/12/2019	23/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,956.40	65,37,350.58	NEFT- CITIN190812177 95
136	23/12/2019	23/12/2019		NEWDL-SGST	59.00		65,35,394.18	SGST201912231 275708063
137	23/12/2019	23/12/2019		REJECT:377449:Funds insufficient	18,000.00		65,35,453.18	Zone Serial [75]
138	23/12/2019	23/12/2019		NEFT-DDU-GKY-JEYRAM EDUCA		24,000.00	65,53,453.18	NEFT- N3571900360728 58
139	23/12/2019	23/12/2019		UPITRINW/935748058157/9 843729001@ybl		20,800.00	65,29,453.18	000191210585/14 261131001448@ OR
140	23/12/2019	23/12/2019		NOIDA-By Inst.377449/AXISBANK/		18,000.00	65,08,653.18	
141	23/12/2019	23/12/2019		UPITRINW/935748060328/9 843729001@ybl		21,600.00	64,90,653.18	000191203303/14 261131001448@ OR
142	23/12/2019	23/12/2019		UPITRINW/935712096767/9 843729001@ybl		14,400.00	64,69,053.18	000191201617/14 261131001448@ OR
143	23/12/2019	23/12/2019		NEFT-MARG ERP LIMITED		23,200.00	64,54,653.18	NEFT- 000232638307
144	23/12/2019	23/12/2019		NEFT-MARG ERP LIMITED		16,000.00	64,31,453.18	NEFT- 000232638308
145	23/12/2019	23/12/2019		UPITRINW/935709178554/a dityaola08@okicici		13,500.00	64,15,453.18	000191115209/14 261131001448@ or
146	23/12/2019	23/12/2019		NEFT- DDUGKYPROMINDUP101		48,000.00	64,01,953.18	NEFT- KKBK193578273 982
147	23/12/2019	22/12/2019		UPITRINW/935626730556/9 754088635@ybl		7,500.00	63,53,953.18	000190752920/14 261131001448@ OR
148	23/12/2019	22/12/2019		IMPSINP2A/935612567706/8 839029276/9017000/MOB		7,500.00	63,46,453.18	MADHURI MAJUMDAR/TRA INING FEE
149	23/12/2019	22/12/2019		IMPSINP2A/935611391607/0 000000000/9532000/INET		1.00	63,38,953.18	PayNearby/
150	23/12/2019	22/12/2019		UPITRINW/935611152364/7 999519306@upi		7,500.00	63,38,952.18	000190682861/14 261131001448@ OR
151	21/12/2019	21/12/2019		NEFT-HARISH CHANDRA CHERITABAL		25,500.00	63,31,452.18	NEFT- BARBY19355459 121
152	21/12/2019	21/12/2019		NEFT-SPACE SHIKSHAN SAMITI		13,500.00	63,05,952.18	NEFT- MAHBH19355693 310
153	21/12/2019	21/12/2019		UPITRINW/935551348114/9 907975443@ybl		9,000.00	62,92,452.18	000190369873/14 261131001448@ OR
154	21/12/2019	21/12/2019		NEFT-CHANDRA PRAKASH ROHILA		27,000.00	62,83,452.18	NEFT- AXMB193552938 729
155	21/12/2019	21/12/2019		UPITRINW/935564387470/9 828632657@ybl		9,000.00	62,56,452.18	000190325552/14 261131001448@ OR

Account Statement for Account Number14261131001448

156	21/12/2019	21/12/2019		NEFT-MSME TECHNOLOGY CENTRE BH		4,500.00	62,47,452.18	NEFT- SBIN1193556033 09
157	21/12/2019	21/12/2019		NEFT-ACCOUNTS POINT		13,500.00	62,42,952.18	NEFT- 000232475176
158	21/12/2019	21/12/2019		NEFT-NATIONAL ACCOUNTS AND COM		27,000.00	62,29,452.18	NEFT- BARBY19355291 208
159	21/12/2019	21/12/2019		NEFT-Vision India Services Pri		43,920.00	62,02,452.18	NEFT- IBKL1912215184 71
160	21/12/2019	21/12/2019		NEFT-Vision India Services Pri		1,29,600.00	61,58,532.18	NEFT- IBKL1912215183 97
161	21/12/2019	21/12/2019		NEFT-Vision India Services Pri		20,160.00	60,28,932.18	NEFT- IBKL1912215184 36
162	21/12/2019	21/12/2019		NEFT-Mr NARENDER MEENA		9,000.00	60,08,772.18	NEFT- SBIN1193555860 60
163	21/12/2019	21/12/2019		NEFT-MSME TECHNOLOGY CENTRE BH		9,000.00	59,99,772.18	NEFT- SBIN1193555676 33
164	21/12/2019	21/12/2019		ACHCR- CPSMSGENERIC/C1219188 03312		47,200.00	59,90,772.18	998223859/21- 12-2019
165	21/12/2019	21/12/2019		UPITRINW/935539010830/8 875579823@ybl		27,000.00	59,43,572.18	000190207231/14 261131001448@ OR
166	21/12/2019	21/12/2019		IMPSINP2A/935513606919/9 584991640/9015000/MOB		7,500.00	59,16,572.18	Unregistered/pem ant
167	21/12/2019	21/12/2019		JAIPU-CASH DEPOSIT		22,500.00	59,09,072.18	
168	21/12/2019	21/12/2019		IMPSINP2A/935512691223/9 677599991/9229001/INET		38,400.00	58,86,572.18	TN-DDU-GKY- KALVI TRU/Assessmen
169	21/12/2019	21/12/2019		UPITRINW/935511180854/k apilmiddha230@okicici		13,500.00	58,48,172.18	000190147075/14 261131001448@ or
170	21/12/2019	21/12/2019		ACHCR-CPSMS NON DBT/C121919592249		25,200.00	58,34,672.18	998223814/21- 12-2019
171	20/12/2019	20/12/2019		NEFT-INDIANEERS MEDIA PRIVATE		24,000.00	58,09,472.18	NEFT- 21812835211DC
172	20/12/2019	20/12/2019		NEFT-SAI SHANTI SHIKSHAN SAMIT		15,000.00	57,85,472.18	NEFT- IDIBH193542714 09
173	20/12/2019	20/12/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	57,70,472.18	NEFT- AXIC1935426935 34
174	20/12/2019	20/12/2019		NEFT-MAHANADI EDUCATION SOCIET		39,200.00	57,48,872.18	NEFT- PUNBH19354240 993
175	20/12/2019	20/12/2019		NEFT-PAYMENT		28,000.00	57,09,672.18	NEFT- AXTB193542644 869
176	20/12/2019	20/12/2019		NEFT-RETURN- ORBC191220898212		4,080.00	56,81,672.18	SBINP193540284 53-R03-

Account Statement for Account Number14261131001448

177	20/12/2019	20/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		13,824.00	56,77,592.18	NEFT-AXSK193540023635
178	20/12/2019	20/12/2019		IB-TPT/65738297/From ***3000151/65738297		9,000.00	56,63,768.18	tot
179	20/12/2019	20/12/2019		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	56,54,768.18	NEFT-AXTB193542574412
180	20/12/2019	20/12/2019		NEFT-ALL SERVICES GLOBAL PVT L		24,480.00	56,29,568.18	NEFT-AXTB193542574409
181	20/12/2019	20/12/2019		NEFT-ALL SERVICES GLOBAL PVT L		21,600.00	56,05,088.18	NEFT-AXTB193542574459
182	20/12/2019	20/12/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	55,83,488.18	NEFT-SIN27504Q0007028
183	20/12/2019	20/12/2019		NEFT-SAFEDUCATE LEARNING PRIVA		60,480.00	55,58,400.18	NEFT-AXSK193540013690
184	20/12/2019	20/12/2019		NEFT-SAFEDUCATE LEARNING PVT L		1,82,880.00	54,97,920.18	NEFT-AXSK193540013402
185	20/12/2019	20/12/2019		NEFT-QUIVAN SKILL EMPOWERMENT		32,400.00	53,15,040.18	NEFT-BKIDN19354255698
186	20/12/2019	20/12/2019		NEFT-DWAITH INFOTECH PRIVATE L		13,600.00	52,82,640.18	NEFT-N354191013368009
187	20/12/2019	20/12/2019		NEFT-DWAITH INFOTECH PRIVATE L		27,200.00	52,69,040.18	NEFT-N354191013360775
188	20/12/2019	20/12/2019		NEFT-DWAITH INFOTECH PRIVATE L		8,000.00	52,41,840.18	NEFT-N354191013360786
189	20/12/2019	20/12/2019		NEFT-DWAITH INFOTECH PRIVATE L		21,600.00	52,33,840.18	NEFT-N354191013360767
190	20/12/2019	20/12/2019		NEFT-DWAITH INFOTECH PRIVATE L		24,000.00	52,12,240.18	NEFT-N354191013360746
191	20/12/2019	20/12/2019		NEFT-DWAITH INFOTECH PRIVATE L		19,200.00	51,88,240.18	NEFT-N354191013363857
192	20/12/2019	20/12/2019		NEFT-DWAITH INFOTECH PRIVATE L		11,200.00	51,69,040.18	NEFT-N354191013354863
193	20/12/2019	20/12/2019		NEFT-RAGHAV MATHUR		11,200.00	51,57,840.18	NEFT-N354191013354144
194	20/12/2019	20/12/2019	236166	BULK TRANSFER	1,39,415.00		51,46,640.18	166.TXT
195	20/12/2019	20/12/2019		SGST TAX	4.50		52,86,055.18	
196	20/12/2019	20/12/2019		CGST TAX	4.50		52,86,059.68	
197	20/12/2019	20/12/2019		BULK NEFT COMMISSION CHARGES	50.00		52,86,064.18	
198	20/12/2019	20/12/2019	236165	BULK NEFT DEBIT	1,52,156.00		52,86,114.18	165.TXT
199	20/12/2019	20/12/2019		NEFT-AMBUJA CEMENT FOUNDATION-		11,232.00	54,38,270.18	NEFT-N354191013313950

Account Statement for Account Number14261131001448

200	20/12/2019	20/12/2019		NEFT-DALMIA BHARAT FOUNDATION		13,680.00	54,27,038.18	NEFT-AXSK193540003406
201	19/12/2019	19/12/2019		IMPSINP2A/935319903382/999999999/9211000/INET		22,400.00	54,13,358.18	SIESTA HOSPITALITY S/Assessmen
202	19/12/2019	19/12/2019		IMPSINP2A/935319144004/9677599991/9229001/INET		25,600.00	53,90,958.18	TN-DDU-GKY-KALVI TRU/Assessmen
203	19/12/2019	19/12/2019		NEFT-LOVABLE LINGERIE LI		21,600.00	53,65,358.18	NEFT-N353190337493652
204	19/12/2019	19/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		3,912.80	53,43,758.18	NEFT-CITIN19079960814
205	19/12/2019	19/12/2019		NEFT-SAFEXPRESS LTD		42,480.00	53,39,845.38	NEFT-AXTB193532200113
206	19/12/2019	19/12/2019		NAGAU-By Inst.904501/SBI/		18,000.00	52,97,365.38	
207	19/12/2019	19/12/2019		NEFT-SPARK-ALL SECURITY AND AL		80,800.00	52,79,365.38	NEFT-AXPS193530023048
208	19/12/2019	19/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		21,278.00	51,98,565.38	NEFT-BKIDN19353165989
209	19/12/2019	19/12/2019		NEFT-M/s. PRAYAG DANT VIGYAN A		20,800.00	51,77,287.38	NEFT-ALLAH19353289832
210	19/12/2019	19/12/2019		NEFT-FACILITATION AND AWEARNES		13,000.00	51,56,487.38	NEFT-21807551121DC
211	19/12/2019	19/12/2019		NEFT-FACILITATION AND AWEARNES		2,00,000.00	51,43,487.38	NEFT-21807538391DC
212	19/12/2019	19/12/2019		NEFT-FACILITATION AND AWEARNES		2,00,000.00	49,43,487.38	NEFT-21807519481DC
213	19/12/2019	19/12/2019		NEFT-Vision India Services Pri		23,040.00	47,43,487.38	NEFT-IBKL191219967042
214	19/12/2019	19/12/2019		NEFT-ESCORTS SKILL DEVELOPMENT		12,240.00	47,20,447.38	NEFT-CMS1334218076
215	19/12/2019	19/12/2019		RTGSSACHDEVA COLLEGES LTDICICH		2,00,000.00	47,08,207.38	RTGSICICH19353560273
216	18/12/2019	18/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		39,547.80	45,08,207.38	NEFT-CITIN19079327270
217	18/12/2019	18/12/2019		RTGSCPIT EDUTECH PVT LTD		3,71,700.00	44,68,659.58	RTGSCBINR52019121810010766
218	18/12/2019	18/12/2019		NEFT-MPTA EDUCATION LIMITED DD		21,600.00	40,96,959.58	NEFT-AXPS193520001803
219	18/12/2019	18/12/2019		NEFT-CPSMS PPA		4,13,000.00	40,75,359.58	NEFT-000063790386
220	18/12/2019	18/12/2019		Chrgs for RTGS Cust Pymnt:ORBCH19352049043	57.82		36,62,359.58	

Account Statement for Account Number14261131001448

221	18/12/2019	18/12/2019	236163	RTGS- OW/ORBCH19352049043/A DITYA DASGUPTA	9,18,562.00		36,62,417.40	
222	18/12/2019	18/12/2019		Charges for NEFT Customer Payment :SAA78662697	16.52		45,80,979.40	
223	18/12/2019	18/12/2019	236162	NEFT- OW/SAA78662697/THIRUAR UL N	1,77,437.00		45,80,995.92	
224	18/12/2019	18/12/2019		Charges for NEFT Customer Payment :SAA78662907	4.72		47,58,432.92	
225	18/12/2019	18/12/2019	236161	NEFT- OW/SAA78662907/MEENA MATHUR	61,776.00		47,58,437.64	
226	18/12/2019	18/12/2019		NEFT-BLACK PANTHER GUARDS AND		67,200.00	48,20,213.64	NEFT- AXISP000889413 93
227	18/12/2019	18/12/2019		NEFT-NOBEL CONVENTION FOR IT T		62,540.00	47,53,013.64	NEFT- N3521910117895 06
228	18/12/2019	18/12/2019		NEFT-SMARTO SYSTEMS PRIVATE LI		12,000.00	46,90,473.64	NEFT- N3521910118250 87
229	18/12/2019	18/12/2019		NEFT-MATRIX CLOTHING PVT.		14,400.00	46,78,473.64	NEFT- P1912187982810 0
230	18/12/2019	18/12/2019		NEFT-RSWM LIMITED ROSHNI JHARK		23,760.00	46,64,073.64	NEFT- N3521910118064 86
231	18/12/2019	18/12/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		23,760.00	46,40,313.64	NEFT- N3521910118064 85
232	18/12/2019	18/12/2019		NEFT-CPSMS PPA		1,13,600.00	46,16,553.64	NEFT- 000063664857
233	18/12/2019	18/12/2019		ACHCR- PMAYGBTNE8/C121916742 147		23,040.00	45,02,953.64	998223750/18- 12-2019
234	18/12/2019	18/12/2019		CHQ ISS CHRGS 31101 02- 11-2019	472.00		44,79,913.64	
235	17/12/2019	17/12/2019		NEFT-arohfoundation		36,720.00	44,80,385.64	NEFT- ICIB19351004822 0
236	17/12/2019	17/12/2019		NEFT-TARA CORPORATE SERVICES L		2,400.00	44,43,665.64	NEFT- 21802191121DC
237	17/12/2019	17/12/2019		NEFT-LABOURNET SERVICES INDIA		3,11,750.00	44,41,265.64	NEFT- AXISP000888228 25
238	17/12/2019	17/12/2019		NEFT-CRADLE LIFE SCIENCES PRIV		55,200.00	41,29,515.64	NEFT- AXSK193510028 269
239	17/12/2019	17/12/2019		NEFT-MS MBD ALCHEMIE PVT LTD		21,600.00	40,74,315.64	NEFT- CBINH19351847 785
240	17/12/2019	17/12/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	40,52,715.64	NEFT- AXIC1935112690 81
241	17/12/2019	17/12/2019		NEFT-KAPSTON OD DDU GKY		23,760.00	40,31,115.64	NEFT- P1912177829933 8

Account Statement for Account Number14261131001448

242	17/12/2019	17/12/2019		NEFT-OP JINDAL COMMUNITY COLLE		1,32,800.00	40,07,355.64	NEFT- PUNBH19351580 548
243	17/12/2019	17/12/2019		NEFT-PAYMENT		17,600.00	38,74,555.64	NEFT- AXTB193511234 885
244	17/12/2019	17/12/2019		NEFT-PAYMENT		20,800.00	38,56,955.64	NEFT- AXTB193511234 878
245	17/12/2019	17/12/2019		NEFT-BALARAM PANDA TRUST A/C P		45,600.00	38,36,155.64	NEFT- AXSK193510020 844
246	17/12/2019	17/12/2019		NEFT-CRADLE LIFE SCIENCES PRIV		27,200.00	37,90,555.64	NEFT- AXSK193510015 059
247	17/12/2019	17/12/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		25,200.00	37,63,355.64	NEFT- N3511910107927 36
248	17/12/2019	17/12/2019		NEFT-RSWM LIMITED ROSHNI JHARK		25,200.00	37,38,155.64	NEFT- N3511910107896 43
249	17/12/2019	17/12/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		24,480.00	37,12,955.64	NEFT- N3511910107927 29
250	17/12/2019	17/12/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		23,040.00	36,88,475.64	NEFT- N3511910107927 24
251	17/12/2019	17/12/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		19,440.00	36,65,435.64	NEFT- N3511910107927 09
252	17/12/2019	17/12/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		24,480.00	36,45,995.64	NEFT- N3511910107927 16
253	17/12/2019	17/12/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		23,760.00	36,21,515.64	NEFT- N3511910107927 02
254	17/12/2019	17/12/2019		NEFT-RSWM LIMITED DDU GKY BIHA		19,440.00	35,97,755.64	NEFT- N3511910107927 01
255	17/12/2019	17/12/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		20,160.00	35,78,315.64	NEFT- N3511910107896 37
256	17/12/2019	17/12/2019		ACHCR- CPSMSBKID/C12190904055 8		2,41,920.00	35,58,155.64	998223726/17- 12-2019
257	17/12/2019	17/12/2019		ACHCR- BOM/C121909038930		52,560.00	33,16,235.64	998223726/17- 12-2019
258	17/12/2019	17/12/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	32,63,675.64	NEFT- SIN27504Q00070 15
259	17/12/2019	17/12/2019		NEFT-SHARV INDUSTRIES		24,000.00	32,38,587.64	NEFT- N3511910105454 38
260	17/12/2019	17/12/2019		NEFT-M/S NIAM EDUCATIONAL		18,816.00	32,14,587.64	NEFT- SIN27504Q00070 11
261	17/12/2019	17/12/2019		NEFT-FROSTEEES INDIA PVT LTD DD		24,480.00	31,95,771.64	NEFT- CBINH19351783 024

Account Statement for Account Number14261131001448

262	16/12/2019	16/12/2019		NEFT-Possit Skill Organisation		4,500.00	31,71,291.64	NEFT-IPN1912160002266
263	16/12/2019	16/12/2019		NEFT-DDU GKY ISDE UK 01		22,500.00	31,66,791.64	NEFT-P19121618716643
264	16/12/2019	16/12/2019		NEFT-EDUCATOR EXTRAORDINAIRE L		27,200.00	31,44,291.64	NEFT-IPN1912160002561
265	16/12/2019	16/12/2019		NEFT-MANAV VIKAS EVAM SEWA SAN		4,13,000.00	31,17,091.64	NEFT-AXPS193500066107
266	16/12/2019	16/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,99,590.56	27,04,091.64	NEFT-CITIN19078489751
267	16/12/2019	16/12/2019		NEFT-STERLING HOLIDAY RESORTS		12,800.00	25,04,501.08	NEFT-N350191009879132
268	16/12/2019	16/12/2019		NEFT-STERLING HOLIDAY RESORTS		14,400.00	24,91,701.08	NEFT-N350191009879117
269	16/12/2019	16/12/2019		UPITRINW/935016039304/a dityaola08@okicici		36,000.00	24,77,301.08	000187496129/14261131001448@or
270	16/12/2019	16/12/2019		ACHCR-CPSMSGENERIC/C121907421895		25,200.00	24,41,301.08	998223707/16-12-2019
271	16/12/2019	16/12/2019		NEFT-TN DDUGKY SRI MUTHIAH M		16,800.00	24,16,101.08	NEFT-AXSK193500019184
272	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,99,301.08	NEFT-N350190335399836
273	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,91,801.08	NEFT-N350190335395373
274	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,84,301.08	NEFT-N350190335397926
275	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,76,801.08	NEFT-N350190335382753
276	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		15,000.00	23,69,301.08	NEFT-N350190335376152
277	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,54,301.08	NEFT-N350190335374154
278	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,46,801.08	NEFT-N350190335379759
279	16/12/2019	16/12/2019		IMPSINP2A/935014580308/9033702179/9259125/BRC		8,000.00	23,39,301.08	NATIONAL FIRE SAFFTY/
280	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		1,500.00	23,31,301.08	NEFT-N350190335312408
281	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,29,801.08	NEFT-N350190335308759

Account Statement for Account Number14261131001448

282	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,22,301.08	NEFT-N350190335304867
283	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,14,801.08	NEFT-N350190335298594
284	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,07,301.08	NEFT-N350190335294891
285	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	22,99,801.08	NEFT-N350190335356061
286	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	22,92,301.08	NEFT-N350190335352013
287	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	22,84,801.08	NEFT-N350190335346977
288	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		13,500.00	22,77,301.08	NEFT-N350190335319330
289	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	22,63,801.08	NEFT-N350190335372795
290	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	22,56,301.08	NEFT-N350190335369832
291	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	22,48,801.08	NEFT-N350190335367031
292	16/12/2019	16/12/2019		IMPSINP2A/935014935038/9866502063/9011251/BRC		24,000.00	22,41,301.08	DDUGKYSLCES BIHAR1/TFR
293	16/12/2019	16/12/2019		NEFT-BAJIYA SECURITY SERVICES		15,930.00	22,17,301.08	NEFT-N350191009492214
294	16/12/2019	16/12/2019		NEFT-PRAGATI INSTITUTE		7,500.00	22,01,371.08	NEFT-CHGBH19350000108
295	16/12/2019	16/12/2019		NEFT-MR.SANDEEP KUMAR		9,000.00	21,93,871.08	NEFT-1872427700
296	16/12/2019	16/12/2019		IB-TPT/65500367/From ***1003614/65500367		2,68,000.00	21,84,871.08	Examfee
297	16/12/2019	16/12/2019		UPITRINW/935044845362/9024789871@ybl		9,000.00	19,16,871.08	000187262493/14261131001448@OR
298	16/12/2019	16/12/2019		NEFT-Mr NAMAN DESHMUKH		7,500.00	19,07,871.08	NEFT-SBIN119350102220
299	16/12/2019	16/12/2019		NEFT-THE INTEGRATED RURAL DEVE		72,000.00	19,00,371.08	NEFT-21794029751DC
300	16/12/2019	16/12/2019		NEFT-K P AUTOMOTIVES PVT		13,500.00	18,28,371.08	NEFT-N350191008957864
301	16/12/2019	15/12/2019		IB-TPT/65483265/From ***1004883/65483265		13,500.00	18,14,871.08	ToT
302	16/12/2019	14/12/2019		IMPSINP2A/934819756380/8432400004/9229361/INET		18,000.00	18,01,371.08	SOHANI DEVI/NMS Staff ToT

Account Statement for Account Number14261131001448

303	16/12/2019	14/12/2019		IMPSINP2A/934818906830/9 602123459/9002000/MOB		9,000.00	17,83,371.08	Mr ROHIT KUMAR PRA/MOBUA022 9
304	16/12/2019	14/12/2019		UPITRINW/934864433996/isl ammohammad17@ybl		9,000.00	17,74,371.08	000186411239/14 261131001448@ OR
305	16/12/2019	14/12/2019		UPITRINW/934816254626/s anjeev.pandey74@okicici		7,500.00	17,65,371.08	000186408867/14 261131001448@ or
306	16/12/2019	14/12/2019		IMPSINP2A/934816852585/9 571553300/9002000/INET		72,000.00	17,57,871.08	KRISHNA HOSPITAL/INETI MPS00012
307	16/12/2019	14/12/2019		UPITRINW/934815492717/9 001290309@ybl		45,000.00	16,85,871.08	000186369314/14 261131001448@ OR
308	16/12/2019	14/12/2019		UPITRINW/934830364563/9 828632657@ybl		13,500.00	16,40,871.08	000186365169/14 261131001448@ OR
309	16/12/2019	14/12/2019		IMPSINP2A/934814313955/7 835802236/9240000/MOB		15,000.00	16,27,371.08	NEERA YADAV/Training Fee Jaipa
310	16/12/2019	14/12/2019		UPITRINW/934828443852/9 799296180@ybl		9,000.00	16,12,371.08	000186315986/14 261131001448@ OR
311	16/12/2019	14/12/2019		IMPSINP2A/934813574864/8 005438009/9012000/MOB		7,500.00	16,03,371.08	GYANENDRASO SHRIRAMVE/kau salvik
312	16/12/2019	14/12/2019		IMPSINP2A/934813170873/9 829058771/9240000/INET		22,500.00	15,95,871.08	CLAT MENTORS INDIA P/5 TOT FEE
313	16/12/2019	14/12/2019		UPITRINW/934812241085/m ahaviryadav2@okhdfcbank		4,500.00	15,73,371.08	000186258649/14 261131001448@ or
314	16/12/2019	14/12/2019		IMPSINP2A/934812768955/9 818250576/9002000/INET		7,500.00	15,68,871.08	Mr VIVEK KUMAR/INETIMP S00106
315	16/12/2019	14/12/2019		UPITRINW/934848362181/9 887378770@ybl		4,500.00	15,61,371.08	000186236885/14 261131001448@ OR
316	16/12/2019	14/12/2019		IMPSINP2A/934811210795/9 414189429/9012000/MOB		13,500.00	15,56,871.08	AGARWALSALE SCORPORAT/TO T3train
317	16/12/2019	14/12/2019		UPITRINW/934820296021/9 828632657@ybl		13,500.00	15,43,371.08	000186169874/14 261131001448@ OR
318	13/12/2019	13/12/2019		NEFT-DDU GKY ROOMAN UP 02		39,200.00	15,29,871.08	NEFT- P1912131819912 1
319	13/12/2019	13/12/2019		NEFT-DDU GKY ROOMAN UP 02		35,200.00	14,90,671.08	NEFT- P1912131820020 8
320	13/12/2019	13/12/2019		NEFT-SPARK-ALL SECURITY AND AL		95,200.00	14,55,471.08	NEFT- AXPS193470001 319
321	13/12/2019	13/12/2019		NEFT-ITCOT DDU GKY TN 01		720.00	13,60,271.08	NEFT- P1912137499641 5
322	13/12/2019	13/12/2019		NEFT-PARSHAV EDUCATION AND PUB		13,500.00	13,59,551.08	NEFT- BKIDN193475558 10

Account Statement for Account Number14261131001448

323	13/12/2019	13/12/2019		NEFT-LAMIKA EDUCATIONAL AND CH		56,000.00	13,46,051.08	NEFT- IDIBH193473900 18
324	13/12/2019	13/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		31,638.96	12,90,051.08	NEFT- CITIN190777089 76
325	13/12/2019	13/12/2019		IMPSINP2A/934714246848/8 565065379/9012000/MOB		7,500.00	12,58,412.12	KAMALENDRAK UMARSRIVA/cen teruio
326	13/12/2019	13/12/2019		NEFT-DDU GKY MAPLE COMPUTER		24,000.00	12,50,912.12	NEFT- AXIC1934700270 25
327	13/12/2019	13/12/2019		NEFT-BHARTIYA SAMRUDDHI INVEST		48,960.00	12,26,912.12	NEFT- CBINH19347598 944
328	13/12/2019	13/12/2019		NEFT-VIJAYKUMAR K SHARMA		8,800.00	11,77,952.12	NEFT- N3471910079862 07
329	13/12/2019	13/12/2019		NEFT-DDU GKY ASD EDUCATION PVT		23,760.00	11,69,152.12	NEFT- AXIC1934799556 26
330	13/12/2019	13/12/2019		NEFT-DDU GKY ASD EDUCATION PVT		27,720.00	11,45,392.12	NEFT- AXIC1934799555 52
331	13/12/2019	13/12/2019		CHIRA-By Inst.126299/AXISBANK/		17,280.00	11,17,672.12	
332	12/12/2019	12/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,940.00	11,00,392.12	NEFT- CITIN190773778 04
333	12/12/2019	12/12/2019		IMPSINP2A/934617102939/9 900035146/9240000/INET		5,000.00	10,97,452.12	NIKHIL K B/Bidding Fee
334	12/12/2019	12/12/2019		IMPSINP2A/934616602229/7 303526111/9229490/INET		5,000.00	10,92,452.12	RICHA SETHI VOHRA/Quick Pay FT
335	12/12/2019	12/12/2019		NEFT-MAHILA UTKARSH MANDAL MAH		24,000.00	10,87,452.12	NEFT- BKIDN193464389 91
336	12/12/2019	12/12/2019		NEFT-MAHILA UTKARSH MANDAL MAH		24,000.00	10,63,452.12	NEFT- BKIDN193464379 39
337	12/12/2019	12/12/2019		NEFT-MAHILA UTKARSH MANDAL MAH		24,000.00	10,39,452.12	NEFT- BKIDN193464371 96
338	12/12/2019	12/12/2019		NEFT-SANDEEP MISHRA		7,500.00	10,15,452.12	NEFT- N3461903339461 78
339	12/12/2019	12/12/2019		NEFT-SANDEEP MISHRA		7,500.00	10,07,952.12	NEFT- N3461903339354 81
340	12/12/2019	12/12/2019		NEFT-SANDEEP MISHRA		15,000.00	10,00,452.12	NEFT- N3461903339170 47
341	12/12/2019	12/12/2019		IMPSINP2A/934614187590/9 899827395/9229101/INET		5,000.00	9,85,452.12	GINGER WEBS PRIVATE /Centurion
342	12/12/2019	12/12/2019		ACHCR- CPSMSGENERIC/C1219067 26660		27,200.00	9,80,452.12	998223645/12- 12-2019

Account Statement for Account Number14261131001448

343	12/12/2019	12/12/2019		NEFT-RASTOGI EDUCATION SOCIETY		26,400.00	9,53,252.12	NEFT- KKBK193466459 423
344	11/12/2019	11/12/2019		NEFT-M/S NIAM EDUCATIONAL		27,440.00	9,26,852.12	NEFT- SIN27504Q00070 08
345	11/12/2019	11/12/2019		NEFT-ORION EDUTECH PRIVATE LIM		75,600.00	8,99,412.12	NEFT- CMS1327490892
346	11/12/2019	11/12/2019		NEFT-CPSMS PPA		24,800.00	8,23,812.12	NEFT- 000061765232
347	11/12/2019	11/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,936.40	7,99,012.12	NEFT- CITIN190766115 81
348	11/12/2019	11/12/2019		NEFT-ADS SKILLS PVT LTD-DDUGKY		27,200.00	7,96,075.72	NEFT- AXPS193450002 059
349	11/12/2019	11/12/2019		NEFT-GOWTHAMI FOUNDATION		4,13,000.00	7,68,875.72	NEFT- AXIC1934593930 70
350	11/12/2019	11/12/2019		Chrgs for RTGS Cust Pymnt:ORBCH19345049834	57.82		3,55,875.72	
351	11/12/2019	11/12/2019	236160	RTGS- OW/ORBCH19345049834/C ENTURION UNIVERSITY OF T	20,00,000.00		3,55,933.54	
352	11/12/2019	11/12/2019		NEFT-ASMACS SKILL DEVELOPMENT		18,720.00	23,55,933.54	NEFT- PUNBH19345652 092
353	11/12/2019	11/12/2019		NEFT-ESCORTS SKILL DEVELOPMENT		54,720.00	23,37,213.54	NEFT- CMS1326550730
354	11/12/2019	11/12/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		24,480.00	22,82,493.54	NEFT- N3451910057589 42
355	10/12/2019	10/12/2019		IMPSINP2A/934420823065/9 999999999/9211000/INET		22,400.00	22,58,013.54	SIESTA HOSPITALITY S/BATCH ID
356	10/12/2019	10/12/2019		IMPSINP2A/934420823024/9 999999999/9211000/INET		20,000.00	22,35,613.54	SIESTA HOSPITALITY S/Assessmen
357	10/12/2019	10/12/2019		IMPSINP2A/934418703965/9 999999999/9211000/INET		22,400.00	22,15,613.54	SIESTA HOSPITALITY S/Assessmen
358	10/12/2019	10/12/2019		UPITRINW/934434461821/9 779833035@ybl		150.00	21,93,213.54	000184085323/14 261131001448@ OR
359	10/12/2019	10/12/2019	236159	CSREM TRUST 14261131001271	30,00,000.00		21,93,063.54	
360	10/12/2019	10/12/2019		NEFT-ORANGECROSS HOMEHEALTH PR		50,000.00	51,93,063.54	NEFT- N3441910051670 35
361	10/12/2019	10/12/2019		NEFT-OP JINDAL COMMUNITY COLLE		74,340.00	51,43,063.54	NEFT- PUNBH19344510 791
362	10/12/2019	10/12/2019		NEFT-LATE MAHABIR PRASAD MEMOR		7,200.00	50,68,723.54	NEFT- VIJBH193440201 08

Account Statement for Account Number14261131001448

363	10/12/2019	10/12/2019		NEFT-LATE MAHABIR PRASAD MEMOR		4,800.00	50,61,523.54	NEFT-VIJBH19344019722
364	10/12/2019	10/12/2019		NEFT-DDU GKY CWRPL BH 01		22,400.00	50,56,723.54	NEFT-000061127365
365	10/12/2019	10/12/2019		ACHCR-UP RAMA ASSESSMENT O/C121902922025		26,400.00	50,34,323.54	998223576/10-12-2019
366	10/12/2019	10/12/2019		NEFT-DDU GKY ATPL TN4 U/O		19,680.00	50,07,923.54	NEFT-N344190332350111
367	09/12/2019	09/12/2019		NEFT-VBET GUNUPUR		23,200.00	49,88,243.54	NEFT-SBIN119343741076
368	09/12/2019	09/12/2019		NEFT-VBET GUNUPUR		22,400.00	49,65,043.54	NEFT-SBIN119343741079
369	09/12/2019	09/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		20,703.28	49,42,643.54	NEFT-CITIN19075418270
370	09/12/2019	09/12/2019		NEFT-RETURN-ORBC191209744515		10,710.00	49,21,940.26	PNBH193431799796-R04-
371	09/12/2019	09/12/2019		NEFT-THE GEORGE TELEGRAPH TRAI		18,400.00	49,11,230.26	NEFT-MAHBH19343592224
372	09/12/2019	09/12/2019	236157	ASSESSMENTSEPTOCT19	1,77,127.00		48,92,830.26	157.TXT
373	09/12/2019	09/12/2019		SGST TAX	13.86		50,69,957.26	
374	09/12/2019	09/12/2019		CGST TAX	13.86		50,69,971.12	
375	09/12/2019	09/12/2019		BULK NEFT COMMISSION CHARGES	154.00		50,69,984.98	
376	09/12/2019	09/12/2019	236156	BULK NEFT DEBIT	8,37,570.00		50,70,138.98	156.TXT
377	09/12/2019	09/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		62,304.00	59,07,708.98	NEFT-AXSK193430014725
378	09/12/2019	09/12/2019		NEFT-VIJAYKUMAR K SHARMA		24,000.00	58,45,404.98	NEFT-N343191003777975
379	09/12/2019	09/12/2019		UPITRINW/934328871010/9887378770@ybl		18,000.00	58,21,404.98	000183372910/14261131001448@OR
380	09/12/2019	09/12/2019		NEFT-DDUGKYPROMINDUP101		16,000.00	58,03,404.98	NEFT-KKBK193435465041
381	09/12/2019	09/12/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	57,87,404.98	NEFT-AXIC193438138737
382	09/12/2019	09/12/2019		ACHCR-CPSMS NON DBT/C121901790439		25,200.00	57,65,804.98	998223529/09-12-2019
383	09/12/2019	09/12/2019		NEFT-SPACE SHIKSHAN SAMITI		13,500.00	57,40,604.98	NEFT-MAHBH19343550377
384	09/12/2019	09/12/2019		NEFT-CPSMSAccount		4,13,000.00	57,27,104.98	NEFT-UTBIP19343000027
385	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	53,14,104.98	NEFT-N341190331395593

Account Statement for Account Number14261131001448

386	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	53,06,604.98	NEFT-N341190331395481
387	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,99,104.98	NEFT-N341190331395384
388	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,91,604.98	NEFT-N341190331395197
389	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,84,104.98	NEFT-N341190331394526
390	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,76,604.98	NEFT-N341190331394360
391	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,69,104.98	NEFT-N341190331394284
392	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,61,604.98	NEFT-N341190331392838
393	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,54,104.98	NEFT-N341190331393031
394	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,46,604.98	NEFT-N341190331392746
395	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,39,104.98	NEFT-N341190331391483
396	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,31,604.98	NEFT-N341190331388416
397	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,24,104.98	NEFT-N341190331387687
398	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,16,604.98	NEFT-N341190331387895
399	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,09,104.98	NEFT-N341190331384343
400	09/12/2019	09/12/2019		NEFT-DEEPAK KUMAR GAUTAM		4,500.00	52,01,604.98	NEFT-AXMB193437960028
401	09/12/2019	08/12/2019		IMPSINP2A/934213171169/8875687555/9240000/INET		13,500.00	51,97,104.98	PRIYANKA JAIN/TOT Oasis Skills
402	09/12/2019	08/12/2019		UPITRINW/934220503976/br ijbhushsn@ybl		4,500.00	51,83,604.98	000182686167/14261131001448@OR
403	07/12/2019	07/12/2019		NEFT-SANDEEP MISHRA		7,500.00	51,79,104.98	NEFT-N341190331380148
404	07/12/2019	07/12/2019		NEFT-SANDEEP MISHRA		7,500.00	51,71,604.98	NEFT-N341190331380938
405	07/12/2019	07/12/2019		NEFT-SANDEEP MISHRA		7,500.00	51,64,104.98	NEFT-N341190331379272

Account Statement for Account Number14261131001448

406	07/12/2019	07/12/2019		NEFT-DEEPAK KUMAR GAUTAM		9,000.00	51,56,604.98	NEFT-AXMB193417861163
407	07/12/2019	07/12/2019		IMPSINP2A/934118004302/8949521823/9234000/MOB		18,000.00	51,47,604.98	32684447/
408	07/12/2019	07/12/2019		NEFT-GAGAN MEWARA		13,500.00	51,29,604.98	NEFT-000229922782
409	07/12/2019	07/12/2019		NEFT-SVG EXPRESS SERVICES PVT		58,500.00	51,16,104.98	NEFT-N341191002898601
410	07/12/2019	07/12/2019		NEFT-BIPF A/C DDU-GKY PROJECT-		25,200.00	50,57,604.98	NEFT-IOBAN19341129898
411	07/12/2019	07/12/2019		NEFT-MATESHWARI EDUCATION SANS		22,500.00	50,32,404.98	NEFT-PUNBH19341160766
412	07/12/2019	07/12/2019		UPITRINW/934117403392/dr.dp911@okicici		4,500.00	50,09,904.98	000182366771/14261131001448@or
413	07/12/2019	07/12/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	50,05,404.98	NEFT-IPN1912050011095
414	07/12/2019	07/12/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	49,77,404.98	NEFT-IPN1912050011094
415	07/12/2019	07/12/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	49,49,404.98	NEFT-IPN1912050011093
416	07/12/2019	07/12/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	49,21,404.98	NEFT-IPN1912050012543
417	07/12/2019	07/12/2019		NEFT-PARMESHWAR OJHA		9,000.00	48,93,404.98	NEFT-1866065202
418	07/12/2019	07/12/2019		NEFT-BIPF A/C DDU-GKY PROJECT-		25,200.00	48,84,404.98	NEFT-IOBAN19341132175
419	07/12/2019	07/12/2019		NEFT-Mr DEEPAK KUMAR GUPTA		9,000.00	48,59,204.98	NEFT-SBIN319341044390
420	07/12/2019	07/12/2019		NEFT-GRAM UTTHAN		66,528.00	48,50,204.98	NEFT-AXISF19341044207
421	07/12/2019	07/12/2019		UPITRINW/934117301680/dr.dp911@okicici		4,500.00	47,83,676.98	000182350553/14261131001448@or
422	07/12/2019	07/12/2019		UPITRINW/934117291715/dr.dp911@okicici		4,500.00	47,79,176.98	000182351035/14261131001448@or
423	07/12/2019	07/12/2019		UPITRINW/934116211117/dr.dp911@okicici		4,500.00	47,74,676.98	000182338922/14261131001448@or
424	07/12/2019	07/12/2019		UPITRINW/934132026489/9667172819@ybl		4,500.00	47,70,176.98	000182307456/14261131001448@OR
425	07/12/2019	07/12/2019		IMPSINP2A/934116970255/9414042683/9234000/INET		18,000.00	47,65,676.98	MY RECHARGE PRIVATE /TOT FEES
426	07/12/2019	07/12/2019		NEFT-PEOPLES AWARENESS NETWORK		18,000.00	47,47,676.98	NEFT-21768836881DC

Account Statement for Account Number14261131001448

427	07/12/2019	07/12/2019		NEFT-DDU GK Y BHCPL RJ 01		4,500.00	47,29,676.98	NEFT- IBKL1912078562 58
428	07/12/2019	07/12/2019		ACHCR-CPSMS NON DBT/C111922300141		25,088.00	47,25,176.98	998223499/07- 12-2019
429	07/12/2019	07/12/2019		ACHCR-CPSMS NON DBT/C111922299790		20,384.00	47,00,088.98	998223499/07- 12-2019
430	07/12/2019	07/12/2019		NEFT-SANDEEP MISHRA		7,500.00	46,79,704.98	NEFT- N3401903307521 78
431	07/12/2019	07/12/2019		NEFT-SANDEEP MISHRA		7,500.00	46,72,204.98	NEFT- N3401903307534 52
432	07/12/2019	07/12/2019		NEFT-SANDEEP MISHRA		7,500.00	46,64,704.98	NEFT- N3401903307548 20
433	07/12/2019	07/12/2019		NEFT-SANDEEP MISHRA		7,500.00	46,57,204.98	NEFT- N3401903307551 62
434	07/12/2019	07/12/2019		NEFT-SANDEEP MISHRA		7,500.00	46,49,704.98	NEFT- N3401903307544 25
435	06/12/2019	06/12/2019		NEFT- DDUGKYPROMINDUP101		56,000.00	46,42,204.98	NEFT- KKBK193405042 245
436	06/12/2019	06/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	45,86,204.98	NEFT- CITIN190743253 73
437	06/12/2019	06/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		20,353.00	45,85,224.98	NEFT- BKIDN193407256 28
438	06/12/2019	06/12/2019		NEFT-MADHYAM FOUNDATION DDU GK		70,560.00	45,64,871.98	NEFT- BARBR19340059 700
439	06/12/2019	06/12/2019		NEFT-VIRENDRA BANDHE SO SHATRU		7,500.00	44,94,311.98	NEFT- BARBQ19340921 290
440	06/12/2019	06/12/2019		NEFT-SONA YUKTI PRIVATE LTD		28,368.00	44,86,811.98	NEFT- CBINH19340138 607
441	06/12/2019	06/12/2019		NEFT-SONA YUKTI PRIVATE LTD		22,320.00	44,58,443.98	NEFT- CBINH19340132 719
442	06/12/2019	06/12/2019		NEFT-VIRENDRA BANDHE SO SHATRU		7,500.00	44,36,123.98	NEFT- BARBQ19340811 360
443	06/12/2019	06/12/2019		NEFT-VIRENDRA BANDHE SO SHATRU		7,500.00	44,28,623.98	NEFT- BARBQ19340811 694
444	06/12/2019	06/12/2019		NEFT-OZONE PHARMACEUTICALS LIM		23,200.00	44,21,123.98	NEFT- KKBK193404878 670
445	06/12/2019	06/12/2019		NEFT-OZONE PHARMACEUTICALS LIM		24,000.00	43,97,923.98	NEFT- KKBK193404878 668
446	06/12/2019	06/12/2019		NEFT-MATRIX CLOTHING PVT.		15,840.00	43,73,923.98	NEFT- P1912066477883 7
447	05/12/2019	05/12/2019		NEFT-NIIT YUVA JYOTI LTD DDU G		38,160.00	43,58,083.98	NEFT- 000078605594

Account Statement for Account Number14261131001448

448	05/12/2019	05/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		76,166.40	43,19,923.98	NEFT-CITIN19073597734
449	05/12/2019	05/12/2019		RTGSAJMAL FOUNDATION HOJAIUTIB		3,71,700.00	42,43,757.58	RTGSUTIBR52019120500360832
450	05/12/2019	05/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		19,428.00	38,72,057.58	NEFT-BKIDN19339581906
451	05/12/2019	05/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		17,577.00	38,52,629.58	NEFT-BKIDN19339582750
452	05/12/2019	05/12/2019		RTGSST JOANS EDUCATION SOCIETY		3,86,000.00	38,35,052.58	RTGSUTIBR52019120500357504
453	05/12/2019	05/12/2019		NEFT-R.O. U.P.PURVA SAINIK KAL		15,000.00	34,49,052.58	NEFT-000059506118
454	05/12/2019	05/12/2019		NEFT-SHIKHA MISHRA		7,500.00	34,34,052.58	NEFT-N339190999847776
455	05/12/2019	05/12/2019		NEFT-SHIKHA MISHRA		7,500.00	34,26,552.58	NEFT-N339190999835564
456	05/12/2019	05/12/2019		NEFT-SHIKHA MISHRA		7,500.00	34,19,052.58	NEFT-N339190999834353
457	05/12/2019	05/12/2019		NEFT-SHIKHA MISHRA		7,500.00	34,11,552.58	NEFT-N339190999818511
458	05/12/2019	05/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		40,592.00	34,04,052.58	NEFT-SDC126617459
459	05/12/2019	05/12/2019		ACHCR-CPSMS NON DBT/C111924830333		21,600.00	33,63,460.58	998223296/05-12-2019
460	05/12/2019	05/12/2019	236158	TRANSFER TOWARDS NEW FIXED DEPOSIT	60,00,000.00		33,41,860.58	
461	04/12/2019	04/12/2019		NEFT-DDU GKY BLACK PANTHER GUA		2,95,400.00	93,41,860.58	NEFT-AXISP00086286034
462	04/12/2019	04/12/2019		NEFT-MIND LEADERS LEARNING IND		1,37,600.00	90,46,460.58	NEFT-AXIC193386194870
463	04/12/2019	04/12/2019		NEFT-SSEPL SKILLS PVT LTD		21,600.00	89,08,860.58	NEFT-000058979634
464	04/12/2019	04/12/2019		NEFT-CPIT EDUTECH PVT LTD		50,400.00	88,87,260.58	NEFT-CBINH19338957954
465	03/12/2019	03/12/2019		IMPSINP2A/933718956522/000000000/9211100/INET		17,600.00	88,36,860.58	DDU-GKY-SYNCHROSERVE/
466	03/12/2019	03/12/2019		IMPSINP2A/933718956499/000000000/9211100/INET		12,000.00	88,19,260.58	DDU-GKY-SYNCHROSERVE/
467	03/12/2019	03/12/2019		IMPSINP2A/933718956474/000000000/9211100/INET		20,800.00	88,07,260.58	DDU-GKY-SYNCHROSERVE/
468	03/12/2019	03/12/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	87,86,460.58	NEFT-AXIC193375919911

Account Statement for Account Number14261131001448

469	03/12/2019	03/12/2019		NEFT-EAGLE HUNTER SOLUTIONS LT		18,400.00	87,64,860.58	NEFT-ANDBN19240924464
470	03/12/2019	03/12/2019		NEFT-SKILLPRO EDUTECH INDIA PR		17,280.00	87,46,460.58	NEFT-000078421868
471	03/12/2019	03/12/2019		NEFT-SKILLPRO EDUTECH INDIA PR		18,720.00	87,29,180.58	NEFT-000078421343
472	03/12/2019	03/12/2019		NEFT-SKILLPRO EDUTECH INDIA PR		19,440.00	87,10,460.58	NEFT-000078419342
473	03/12/2019	03/12/2019		NEFT-SKILLPRO EDUTECH INDIA PR		20,880.00	86,91,020.58	NEFT-000078419518
474	03/12/2019	03/12/2019		NEFT-SKILLPRO EDUTECH INDIA PR		25,200.00	86,70,140.58	NEFT-000078418897
475	03/12/2019	03/12/2019		NEFT-KAPSTON OD DDU GKY		63,360.00	86,44,940.58	NEFT-P19120360610471
476	03/12/2019	03/12/2019		NEFT-BHARTIYA SAMRUDDHI INVEST		39,600.00	85,81,580.58	NEFT-CBINH19337896166
477	03/12/2019	03/12/2019		NEFT-RSWM LIMITED ROSHNI JHARK		20,160.00	85,41,980.58	NEFT-N337190996996690
478	03/12/2019	03/12/2019		NEFT-RSWM LIMITED DDU GKY BIHA		23,040.00	85,21,820.58	NEFT-N337190997022333
479	02/12/2019	02/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		12,718.40	84,98,780.58	NEFT-CITIN19071402319
480	02/12/2019	02/12/2019		NEFT-SHREE GANESH BUILDTECH CO		20,000.00	84,86,062.18	NEFT-000078356566
481	02/12/2019	02/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		72,688.00	84,66,062.18	NEFT-SDC126291813
482	02/12/2019	02/12/2019		NEFT-R.O. U.P.PURVA SAINIK KAL		97,500.00	83,93,374.18	NEFT-000058227440
483	02/12/2019	02/12/2019		IMPSINP2A/933614712064/7879396334/9010000/INET		7,500.00	82,95,874.18	SANJAY KUMAR TAMBOLI/SANJAYKUM
484	02/12/2019	02/12/2019		ACHCR-CPSMS NON DBT/C111915459720		4,12,000.00	82,88,374.18	998222823/02-12-2019

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):



Account Statement for Account Number14261131001448

Acc. Statement Date: 08/02/2020 10.17 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer DetailsCustomer Name:CENTURION UNIVERSITY OF
TECHNOLOGY AND MANAGEMENT-
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/01/2020To Date:31/01/2020

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	31/01/2020	31/01/2020		NEFT-QUESS CORP LIMITED		75,960.00	80,40,853.76	NEFT-N031200362880501
2	31/01/2020	31/01/2020		NEFT-OZONE PHARMACEUTICALS LIM		21,488.00	79,64,893.76	NEFT-KKBK200316922922
3	31/01/2020	31/01/2020		NEFT-OZONE PHARMACEUTICALS LIM		22,256.00	79,43,405.76	NEFT-KKBK200316922936
4	31/01/2020	31/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	79,21,149.76	NEFT-CITIN20017302718
5	31/01/2020	31/01/2020		ACHCR-CPSMS NON DBT/C012035757636		54,720.00	79,20,169.76	998224969/31-01-2020
6	31/01/2020	31/01/2020		NEFT-ADS SKILLS PVT LTD-DDUGKY		28,000.00	78,65,449.76	NEFT-AXPS200310005629
7	31/01/2020	31/01/2020		NEFT-SHRI TECHNOLOGIES DD		21,600.00	78,37,449.76	NEFT-P20013137783107
8	30/01/2020	30/01/2020		IMPSINP2A/003020450828/9905513314/9211001/MOB		18,400.00	78,15,849.76	VIKASH KUMAR/
9	30/01/2020	30/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	77,97,449.76	NEFT-CITIN20015520477
10	30/01/2020	30/01/2020		YAMNA-CPSMS-3168750		1,18,800.00	77,96,473.36	C012035953180/30-01-2020

Account Statement for Account Number14261131001448

11	30/01/2020	30/01/2020		BILSC-By Inst.9286/HDFCBANK/		7,500.00	76,77,673.36	
12	30/01/2020	30/01/2020		BILSC-By Inst.9285/HDFCBANK/		15,000.00	76,70,173.36	
13	30/01/2020	30/01/2020		NEFT-INFORMATION AND COMMUNICA		57,661.00	76,55,173.36	NEFT- SIBLN200302454 25
14	30/01/2020	30/01/2020		NEFT-DDU-GKY- COIMBATORE WELFAR		16,800.00	75,97,512.36	NEFT- KARBN20030339 996
15	30/01/2020	30/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		35,424.00	75,80,712.36	NEFT- AXSK200300005 967
16	30/01/2020	30/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		19,008.00	75,45,288.36	NEFT- AXSK200300005 914
17	30/01/2020	30/01/2020		ACHCR- VSSDDUGKY/C0120231624 67		16,000.00	75,26,280.36	998224933/30- 01-2020
18	30/01/2020	30/01/2020		ACHCR- VSSDDUGKY/C0120231631 53		12,000.00	75,10,280.36	998224933/30- 01-2020
19	30/01/2020	30/01/2020		RAIGR-By Inst.354966/CORPN/		7,500.00	74,98,280.36	
20	30/01/2020	30/01/2020		RAIGR-By Inst.354965/CORPN/		7,500.00	74,90,780.36	
21	30/01/2020	30/01/2020		RTGSMAHILAMANDALBAR MERAGORHDFC		2,50,000.00	74,83,280.36	RTGSHDFCR520 20013066819534
22	29/01/2020	29/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		3,912.80	72,33,280.36	NEFT- CITIN200145323 11
23	29/01/2020	29/01/2020		NEFT-WINSOME BREWERIES LIMITED		4,500.00	72,29,367.56	NEFT- AXSK200290021 946
24	29/01/2020	29/01/2020		NEFT-MATRIX CLOTHING PVT.		23,040.00	72,24,867.56	NEFT- P2001293510111 4
25	29/01/2020	29/01/2020		BILSC-By Inst.806578/DENA/		7,500.00	72,01,827.56	
26	29/01/2020	29/01/2020		BILSC-By Inst.512576/ICICIBANK/		7,500.00	71,94,327.56	
27	29/01/2020	29/01/2020		BILSC-By Inst.791/ICICIBANK/		7,500.00	71,86,827.56	
28	29/01/2020	29/01/2020		BILSC-By Inst.3420/IDBIBANK/		30,000.00	71,79,327.56	
29	29/01/2020	29/01/2020		BILSC-By Inst.118997/BOB/		7,500.00	71,49,327.56	
30	29/01/2020	29/01/2020		BILSC-By Inst.427032/PNB/		15,000.00	71,41,827.56	
31	29/01/2020	29/01/2020		BILSC-By Inst.510226/SBI/		7,500.00	71,26,827.56	
32	29/01/2020	29/01/2020		BILSC-By Inst.44349/PNB/		7,500.00	71,19,327.56	
33	29/01/2020	29/01/2020		BILSC-By Inst.948362/SBI/		7,500.00	71,11,827.56	
34	29/01/2020	29/01/2020		BILSC-By Inst.935488/SBI/		7,500.00	71,04,327.56	
35	29/01/2020	29/01/2020		BILSC-By Inst.453465/SBI/		7,500.00	70,96,827.56	
36	29/01/2020	29/01/2020		BILSC-By Inst.500250/ICICIBANK/		15,000.00	70,89,327.56	
37	29/01/2020	29/01/2020		BILSC-By Inst.44348/PNB/		7,500.00	70,74,327.56	

Account Statement for Account Number14261131001448

38	29/01/2020	29/01/2020		BILSC-By Inst.647305/PNB/		7,500.00	70,66,827.56	
39	29/01/2020	29/01/2020		BILSC-By Inst.79700/BOB/		7,500.00	70,59,327.56	
40	29/01/2020	29/01/2020		BILSC-By Inst.4523/IDBIBANK/		7,500.00	70,51,827.56	
41	29/01/2020	29/01/2020		BILSC-By Inst.581261/VIJAYA/		7,500.00	70,44,327.56	
42	29/01/2020	29/01/2020		BILSC-By Inst.806576/DENA/		7,500.00	70,36,827.56	
43	29/01/2020	29/01/2020		BILSC-By Inst.874233/ALLAHABAD/		7,500.00	70,29,327.56	
44	29/01/2020	29/01/2020		BILSC-By Inst.179702/CANARA/		7,500.00	70,21,827.56	
45	29/01/2020	29/01/2020		BILSC-By Inst.888853/KOTAK/		7,500.00	70,14,327.56	
46	29/01/2020	29/01/2020		BILSC-By Inst.207562/UCO/		7,500.00	70,06,827.56	
47	29/01/2020	29/01/2020		RTGSCOMTECH INSTITUTE OF TECHN		4,13,000.00	69,99,327.56	RTGSJAKAR520 20012900044227
48	29/01/2020	29/01/2020		NEFT-DATAPRO COMPUTERS (P) LTD		21,600.00	65,86,327.56	NEFT- IDIBH200293465 84
49	28/01/2020	28/01/2020		NEFT-SONA YUKTI PRIVATE LTD		23,040.00	65,64,727.56	NEFT- CBINH20028578 401
50	28/01/2020	28/01/2020		NEFT-CENTRAL PLAN SCHEME MONIT		12,800.00	65,41,687.56	NEFT- CMS1376335431
51	28/01/2020	28/01/2020		NEFT-VISMAYASMAX ANIMATIONS AC		64,000.00	65,28,887.56	NEFT- BARBU20028538 090
52	28/01/2020	28/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	64,64,887.56	NEFT- CITIN200139371 21
53	28/01/2020	28/01/2020		NEFT-MPTA EDUCATION LIMITED -		18,000.00	64,63,907.56	NEFT- AXPS200280001 077
54	28/01/2020	28/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		21,600.00	64,45,907.56	NEFT- ALLAH20028062 906
55	28/01/2020	28/01/2020		NEFT-Vision India Services Pri		23,040.00	64,24,307.56	NEFT- IBKL2001288453 56
56	28/01/2020	28/01/2020		ACHCR- CPSMSGENERIC/C0120272 84794		2,15,910.00	64,01,267.56	998224895/28- 01-2020
57	28/01/2020	28/01/2020		NEFT-DDU GKY ASD EDUCATION PVT		27,440.00	61,85,357.56	NEFT- AXIC2002857292 06
58	28/01/2020	28/01/2020		NEFT-SACHDEVA COLLEGES LTD		1,50,000.00	61,57,917.56	NEFT- 000082008298
59	28/01/2020	28/01/2020		NEFT-DDU GKY SLCES BIHAR		24,000.00	60,07,917.56	NEFT- ANDBN20243174 367
60	28/01/2020	28/01/2020		NEFT-DDU GKY		28,000.00	59,83,917.56	NEFT- ANDBN20243174 079

Account Statement for Account Number14261131001448

61	28/01/2020	28/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		16,560.00	59,55,917.56	NEFT- KKBK200286019 141
62	28/01/2020	28/01/2020		NEFT-NETTUR TECHNICAL TRAINING		52,000.00	59,39,357.56	NEFT- SBIN2200283783 98
63	28/01/2020	28/01/2020		ACHCR- CPSMSGENERIC/C0120284 36400		1,19,952.00	58,87,357.56	998224882/28- 01-2020
64	28/01/2020	28/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		25,200.00	57,67,405.56	NEFT- KKBK200285983 592
65	28/01/2020	28/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		24,480.00	57,42,205.56	NEFT- KKBK200285982 992
66	28/01/2020	28/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		23,040.00	57,17,725.56	NEFT- KKBK200285982 994
67	28/01/2020	28/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		19,440.00	56,94,685.56	NEFT- KKBK200285981 217
68	28/01/2020	28/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		23,040.00	56,75,245.56	NEFT- KKBK200285981 216
69	28/01/2020	28/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		23,040.00	56,52,205.56	NEFT- KKBK200285981 215
70	28/01/2020	28/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		25,200.00	56,29,165.56	NEFT- KKBK200285981 214
71	28/01/2020	28/01/2020		NEFT-NIAM EDUCATIONAL FOUNDATI		21,168.00	56,03,965.56	NEFT- 000081980695
72	28/01/2020	28/01/2020		ACHCR-CPSMS NON DBT/C012027268845		23,040.00	55,82,797.56	998224879/28- 01-2020
73	28/01/2020	28/01/2020		NEFT-PRATHAM EDUCATION FOUNDAT		19,600.00	55,59,757.56	NEFT- CMS1374864052
74	27/01/2020	27/01/2020		IMPSINP2A/002722365662/9 999999999/9211000/INET		17,600.00	55,40,157.56	SIESTA HOSPITALITY S/Assessmen
75	27/01/2020	27/01/2020		IMPSINP2A/002722365601/9 999999999/9211000/INET		17,600.00	55,22,557.56	SIESTA HOSPITALITY S/Assessmen
76	27/01/2020	27/01/2020		NEFT-ILFS SKILLS DEVELOP		12,240.00	55,04,957.56	NEFT- N0272003597737 47
77	27/01/2020	27/01/2020		NEFT-ILFS SKILLS DEVELOP		12,960.00	54,92,717.56	NEFT- N0272003597737 41
78	27/01/2020	27/01/2020		NEFT-ILFS SKILLS DEVELOP		17,280.00	54,79,757.56	NEFT- N0272003597737 34
79	27/01/2020	27/01/2020		NEFT-ILFS SKILLS DEVELOP		15,840.00	54,62,477.56	NEFT- N0272003597737 53
80	27/01/2020	27/01/2020		NEFT-BVG INDIA LTD		1,00,800.00	54,46,637.56	NEFT- MAHBH20027017 649
81	27/01/2020	27/01/2020		NEFT-FROSTEEES INDIA PRIVATE LI		50,400.00	53,45,837.56	NEFT- CBINH20027484 834

Account Statement for Account Number14261131001448

82	27/01/2020	27/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		73,052.72	52,95,437.56	NEFT-CITIN20013355226
83	27/01/2020	27/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		89,208.00	52,22,384.84	NEFT-N027201046052837
84	27/01/2020	27/01/2020		NEFT-DDU-GKY MAEER PUNE MANIPU		25,600.00	51,33,176.84	NEFT-N027201045975294
85	27/01/2020	27/01/2020		NEFT-DDU-GKY MAEER PUNE MANIPU		19,200.00	51,07,576.84	NEFT-N027201045894030
86	27/01/2020	27/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		46,728.00	50,88,376.84	NEFT-PUNBH20027210913
87	27/01/2020	27/01/2020		NEFT-DDU-GKY MAEER PUNE MANIPU		22,400.00	50,41,648.84	NEFT-N027201045976054
88	27/01/2020	27/01/2020		NEFT-CPSMS PPA		15,840.00	50,19,248.84	NEFT-000075925169
89	27/01/2020	27/01/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		16,560.00	50,03,408.84	NEFT-CMS1374800727
90	27/01/2020	27/01/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		14,400.00	49,86,848.84	NEFT-CMS1374800682
91	27/01/2020	27/01/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		23,040.00	49,72,448.84	NEFT-CMS1374800796
92	27/01/2020	27/01/2020		NEFT-GUGAN KNIT WEARSPRIVATE L		75,600.00	49,49,408.84	NEFT-SBIN120027890944
93	27/01/2020	27/01/2020		ACHCR-UP RAMA INFOTECH PRI/C012028777927		25,600.00	48,73,808.84	998224867/27-01-2020
94	27/01/2020	27/01/2020		ACHCR-UP RAMA INFOTECH PRI/C012028778349		24,800.00	48,48,208.84	998224867/27-01-2020
95	27/01/2020	27/01/2020		NEFT-DALMIA BHARAT FOUNDATION		34,560.00	48,23,408.84	NEFT-AXTB200275411074
96	27/01/2020	27/01/2020		NEFT-SHIVANI EDUCATIONAL AMP		56,000.00	47,88,848.84	NEFT-AXSK200270014096
97	27/01/2020	27/01/2020		NEFT-M/S NIAM EDUCATIONAL		26,656.00	47,32,848.84	NEFT-SIN27504Q0007372
98	27/01/2020	27/01/2020		NEFT-AID HSBC SWADES		42,000.00	47,06,192.84	NEFT-BKIDN20027963325
99	27/01/2020	27/01/2020		NEFT-ALTERNATIVE FOR INDIA DEV		42,000.00	46,64,192.84	NEFT-BKIDN20027964702
100	27/01/2020	27/01/2020		NEFT-SACHDEVA COLLEGES LTD		1,50,000.00	46,22,192.84	NEFT-000081897887
101	27/01/2020	27/01/2020		FARID-CPSMS-3163435		6,480.00	44,72,192.84	C012028489430/25-01-2020
102	27/01/2020	27/01/2020		FARID-CPSMS-3163436		15,840.00	44,65,712.84	C012028490662/25-01-2020

Account Statement for Account Number14261131001448

103	27/01/2020	27/01/2020		NEFT-DORIC MULTIMEDIA PVT LTD		81,000.00	44,49,872.84	NEFT- IPN20012300189 19
104	27/01/2020	27/01/2020		NEFT-RSWM LIMITED		20,250.00	43,68,872.84	NEFT- N0272010452498 31
105	27/01/2020	25/01/2020		UPITRINW/002520146937/si yaram754@oksbi		4,750.00	43,48,622.84	000211823145/14 261131001448@ or
106	27/01/2020	25/01/2020		NEFT-TECH MECH INTERNATIONAL P		28,000.00	43,43,872.84	NEFT- PUNBH20025017 881
107	27/01/2020	25/01/2020		NEFT-DATAPRO		21,600.00	43,15,872.84	NEFT- SBIN1200250937 91
108	24/01/2020	24/01/2020		IMPSINP2A/002420046584/8 107381111/9485182/INET		18,000.00	42,94,272.84	THAKRA RAM/IB:SENT MONEY TO
109	24/01/2020	24/01/2020		NEFT-UIT EDUCATIONAL TRUST DDU		16,000.00	42,76,272.84	NEFT- SIBLN200243995 69
110	24/01/2020	24/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		3,916.40	42,60,272.84	NEFT- CITIN200124356 80
111	24/01/2020	24/01/2020		By Inst.885457/SBI/		59,000.00	42,56,356.44	
112	24/01/2020	24/01/2020		NEFT-KTDC LTD		25,200.00	41,97,356.44	NEFT- SBIN5200246743 58
113	24/01/2020	24/01/2020		NEFT-MS MBD ALCHEMIE PVT LTD		68,400.00	41,72,156.44	NEFT- CBINH20024377 353
114	24/01/2020	24/01/2020		NEFT-CPSMS PPA		28,000.00	41,03,756.44	NEFT- 000075269830
115	24/01/2020	24/01/2020		UPITRINW/002448860295/9 928867638@ybl		4,500.00	40,75,756.44	000210888521/14 261131001448@ OR
116	24/01/2020	24/01/2020		NEFT-EDUCATOR EXTRAORDINAIRE L		16,000.00	40,71,256.44	NEFT- IPN20012300011 49
117	23/01/2020	23/01/2020		NEFT-ABISHEK LAKHOTIA		20,800.00	40,55,256.44	NEFT- KKBKH20023797 681
118	23/01/2020	23/01/2020		NEFT-DALMIA BHARAT FOUNDATION		15,840.00	40,34,456.44	NEFT- AXTB200234560 688
119	23/01/2020	23/01/2020		NEFT-NMS ENTERPRISES LTD		18,000.00	40,18,616.44	NEFT- P2001232865342 1
120	23/01/2020	23/01/2020		NEFT-PAYMENT		34,400.00	40,00,616.44	NEFT- AXTB200234548 199
121	23/01/2020	23/01/2020		NEFT-NMS ENTERPRISES LTD		18,000.00	39,66,216.44	NEFT- P2001232864728 4
122	23/01/2020	23/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		30,290.00	39,48,216.44	NEFT- CITIN200118427 50
123	23/01/2020	23/01/2020		IMPSINP2A/002317910252/0 000000000/9211100/INET		17,600.00	39,17,926.44	SHAKTI INFOTECH PRIV/

Account Statement for Account Number14261131001448

124	23/01/2020	23/01/2020		IB-TPT/67210337/From ***1000969/67210337		31,500.00	39,00,326.44	
125	23/01/2020	23/01/2020		NEFT-NMS ENTERPRISES LTD		13,500.00	38,68,826.44	NEFT- P2001232844682 6
126	23/01/2020	23/01/2020		NEFT-MPTA EDUCATION LIMITED -		18,000.00	38,55,326.44	NEFT- AXPS200230004 579
127	23/01/2020	23/01/2020		ACHCR-CPSMS NON DBT/C012024092882		34,560.00	38,37,326.44	998224825/23- 01-2020
128	23/01/2020	23/01/2020		IMPSINP2A/002316751480/9 414072430/9485280/MOB		4,500.00	38,02,766.44	SYNERGY/MB: TOT FEE VIRENDER
129	23/01/2020	23/01/2020		NEFT-ID TECH SOLUTIONS PVT LTD		18,400.00	37,98,266.44	NEFT- N0232003580326 64
130	23/01/2020	23/01/2020		NEFT-LOGICPRO CONSULTING PRIVA		23,200.00	37,79,866.44	NEFT- P2001232598133 7
131	23/01/2020	23/01/2020		NEFT-ALT		31,500.00	37,56,666.44	NEFT- SBIN4200236637 06
132	23/01/2020	23/01/2020		NEFT-SAFEDUCATE LEARNING PVT L		37,440.00	37,25,166.44	NEFT- AXSK200230008 426
133	23/01/2020	23/01/2020		NEFT- DDUGKYEDUBRIDGERJ2		12,150.00	36,87,726.44	NEFT- KKBK200235276 233
134	23/01/2020	23/01/2020		UPITRINW/002356318996/8 104841231@ybl		9,000.00	36,75,576.44	000210380321/14 261131001448@ OR
135	23/01/2020	23/01/2020		NEFT-SONA YUKTI PRIVATE LTD		48,960.00	36,66,576.44	NEFT- CBINH20023268 110
136	23/01/2020	23/01/2020		NEFT-SAFEDUCATE LEARNING PRIVA		1,33,200.00	36,17,616.44	NEFT- AXSK200230005 833
137	23/01/2020	23/01/2020		NEFT-BIRLA PRECISION TECHNOLOD		23,760.00	34,84,416.44	NEFT- IPN20012200039 84
138	23/01/2020	23/01/2020		NEFT-BIRLA PRECISION TECHNOLOD		25,200.00	34,60,656.44	NEFT- IPN20012200039 82
139	23/01/2020	23/01/2020		NEFT-BIRLA PRECISION TECHNOLOD		24,480.00	34,35,456.44	NEFT- IPN20012200039 81
140	23/01/2020	23/01/2020		NEFT-NIFA INFOCOMP SERVICES PR		1,38,960.00	34,10,976.44	NEFT- 000074952139
141	23/01/2020	23/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026058250		31,000.00	32,72,016.44	998224809/23- 01-2020
142	23/01/2020	23/01/2020		NEFT-TN DDU GKY N.R.D. EDUCAT		28,000.00	32,41,016.44	NEFT- BKIDN200237067 15
143	23/01/2020	23/01/2020		NEFT-DATAPRO		19,440.00	32,13,016.44	NEFT- SBIN4200234289 16
144	23/01/2020	23/01/2020		NEFT-SOCIAL EDUCATION AND WELF		13,500.00	31,93,576.44	NEFT- SBIN4200234113 38

Account Statement for Account Number14261131001448

145	23/01/2020	23/01/2020		ACHCR-CPSMS NON DBT/C012026058581		21,600.00	31,80,076.44	998224807/23- 01-2020
146	23/01/2020	23/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		34,909.00	31,58,476.44	NEFT- AXTB200234264 145
147	23/01/2020	23/01/2020		NEFT-DORIC MULTIMEDIA PVT LTD		3,71,700.00	31,23,567.44	NEFT- IPN20012200013 66
148	22/01/2020	22/01/2020		NEFT-ASPIRE DISRUPTIVE SKILL F		88,800.00	27,51,867.44	NEFT- CMS1368329603
149	22/01/2020	22/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		33,787.04	26,63,067.44	NEFT- CITIN200112594 36
150	22/01/2020	22/01/2020		NEFT-AROH FOUNDATION PIA		21,600.00	26,29,280.40	NEFT- IPN20012100015 87
151	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026466527		37,000.00	26,07,680.40	998224800/22- 01-2020
152	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CENTU/C012026313713		29,000.00	25,70,680.40	998224800/22- 01-2020
153	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026317586		42,000.00	25,41,680.40	998224800/22- 01-2020
154	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026475649		39,000.00	24,99,680.40	998224800/22- 01-2020
155	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026324000		36,000.00	24,60,680.40	998224800/22- 01-2020
156	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026474644		30,000.00	24,24,680.40	998224800/22- 01-2020
157	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026315966		41,000.00	23,94,680.40	998224800/22- 01-2020
158	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026476475		33,000.00	23,53,680.40	998224800/22- 01-2020
159	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CENTU/C012026312342		28,000.00	23,20,680.40	998224800/22- 01-2020
160	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026464934		37,000.00	22,92,680.40	998224800/22- 01-2020
161	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026470509		30,000.00	22,55,680.40	998224800/22- 01-2020
162	22/01/2020	22/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		42,400.00	22,25,680.40	NEFT- SDC130730461
163	22/01/2020	22/01/2020		RTGSRDFSBINR52020012 200120551		4,08,870.40	21,83,280.40	RTGSSBINR5202 0012200120551
164	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		26,100.00	17,74,410.00	NEFT- SBIN3200228962 93
165	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		23,400.00	17,48,310.00	NEFT- SBIN3200228878 89
166	22/01/2020	22/01/2020		RTGSDOWN TOWN CHARITY TRUSTUCB		4,13,000.00	17,24,910.00	RTGSUCBAH200 22045343
167	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		22,500.00	13,11,910.00	NEFT- SBIN3200228781 16
168	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		24,300.00	12,89,410.00	NEFT- SBIN3200228736 09

Account Statement for Account Number14261131001448

169	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		21,600.00	12,65,110.00	NEFT- SBIN3200228696 45
170	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		25,200.00	12,43,510.00	NEFT- SBIN3200228676 65
171	22/01/2020	22/01/2020		NEFT-THE GEORGE TELEGRAPH TRAI		1,51,200.00	12,18,310.00	NEFT- MAHBH20022556 748
172	22/01/2020	22/01/2020		NEFT-GRAMIN UTTHAN SAMITI PIA		20,000.00	10,67,110.00	NEFT- 000159460536
173	22/01/2020	22/01/2020		NEFT-GRAMIN UTTHAN SAMITI PIA		20,800.00	10,47,110.00	NEFT- 000159460505
174	22/01/2020	22/01/2020		NEFT-GRAMIN UTTHAN SAMITI PIA		24,800.00	10,26,310.00	NEFT- 000159460488
175	22/01/2020	22/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		19,440.00	10,01,510.00	NEFT- KKBK200225093 469
176	22/01/2020	22/01/2020		NEFT-GRAMIN UTTHAN SAMITI PIA		24,000.00	9,82,070.00	NEFT- 000159460452
177	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		25,200.00	9,58,070.00	NEFT- SBIN3200227557 36
178	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		26,100.00	9,32,870.00	NEFT- SBIN3200227547 95
179	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		21,600.00	9,06,770.00	NEFT- SBIN3200227512 32
180	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		26,100.00	8,85,170.00	NEFT- SBIN3200227430 72
181	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		26,100.00	8,59,070.00	NEFT- SBIN3200227445 04
182	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		26,100.00	8,32,970.00	NEFT- SBIN3200227373 25
183	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		25,200.00	8,06,870.00	NEFT- SBIN3200227327 25
184	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		26,100.00	7,81,670.00	NEFT- SBIN3200227283 36
185	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		26,100.00	7,55,570.00	NEFT- SBIN3200227195 79
186	22/01/2020	22/01/2020		NEFT-M/S NIAM EDUCATIONAL		26,656.00	7,29,470.00	NEFT- SIN27504Q00073 46
187	22/01/2020	22/01/2020		NEFT-APINET SOLUTIONS PRIVATE		62,540.00	7,02,814.00	NEFT- 200122i24995951 2
188	22/01/2020	22/01/2020		NEFT-KTDC		1,22,400.00	6,40,274.00	NEFT- SBIN3200226300 04
189	22/01/2020	22/01/2020	236186	CSREM TRUST 14261131001271	40,00,000.00		5,17,874.00	

Account Statement for Account Number14261131001448

190	21/01/2020	21/01/2020		NEFT-ACCUSTER TECHNOLOGIES PVT		24,000.00	45,17,874.00	NEFT- N0212010420384 38
191	21/01/2020	21/01/2020		NEFT-TARA CORPORATE SERVICES L		42,400.00	44,93,874.00	NEFT- IPN20012000029 09
192	21/01/2020	21/01/2020		NEFT-CENTRAL PLAN SCHEME MONIT		26,100.00	44,51,474.00	NEFT- CMS1369364926
193	21/01/2020	21/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		21,278.00	44,25,374.00	NEFT- BKIDN200215491 51
194	21/01/2020	21/01/2020		NEFT-NATIONAL FIRE SAFFTY INST		96,000.00	44,04,096.00	NEFT- IBKL2001211532 61
195	21/01/2020	21/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		16,652.00	43,08,096.00	NEFT- BKIDN200215429 33
196	21/01/2020	21/01/2020		NEFT-ALL INDIA TECHNICAL AND M		8,100.00	42,91,444.00	NEFT- 000159276584
197	21/01/2020	21/01/2020		IMPSINP2A/002114187004/9 710487004/9229909/INET		20,000.00	42,83,344.00	ARULRAJ CHELLIAH K/OSCAR CHART
198	21/01/2020	21/01/2020		ACHCR-UP RAMA INFOTECH PRI/C012021058527		24,800.00	42,63,344.00	998224767/21- 01-2020
199	21/01/2020	21/01/2020		ACHCR-UP RAMA INFOTECH PRI/C012021050023		25,600.00	42,38,544.00	998224767/21- 01-2020
200	20/01/2020	20/01/2020		NEFT-SACHDEVA COLLEGES LTD		1,00,000.00	42,12,944.00	NEFT- 000081532225
201	20/01/2020	20/01/2020		NEFT-CADD CENTRE TRAINING SERV		12,240.00	41,12,944.00	NEFT- ANDBN20242889 598
202	20/01/2020	20/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		9,789.20	41,00,704.00	NEFT- CITIN200101540 86
203	20/01/2020	20/01/2020		ACHCR- BOM/C012013816415		1,08,800.00	40,90,914.80	998224756/20- 01-2020
204	20/01/2020	20/01/2020		IMPSINP2A/002016121632/9 818098518/9229460/MOB		4,500.00	39,82,114.80	SANDEEP KUMAR/ToT fee Anjana
205	20/01/2020	20/01/2020		NEFT-MAHATAMA GANDHI ENGINEERI		4,500.00	39,77,614.80	NEFT- SBIN2200202794 70
206	20/01/2020	20/01/2020		NEFT-QUIVAN SKILL EMPOWERMENT		27,360.00	39,73,114.80	NEFT- PUNBH20020095 564
207	20/01/2020	19/01/2020		UPI TRINW/001911878029/je tforcejob@okaxis		13,500.00	39,45,754.80	000207890753/14 261131001448@ or
208	18/01/2020	18/01/2020		NEFT-INDIANEERS MEDIA PRIVATE		21,600.00	39,32,254.80	NEFT- 21906353941DC
209	18/01/2020	18/01/2020		NEFT-INDIANEERS MEDIA PRIVATE		24,000.00	39,10,654.80	NEFT- 21906350681DC
210	18/01/2020	18/01/2020		NEFT-COTTON BLOSSOM INDIA PVT		56,000.00	38,86,654.80	NEFT- MAHBH20018426 854

Account Statement for Account Number14261131001448

211	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		12,240.00	38,30,654.80	NEFT- KKBK200184548 407
212	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		23,760.00	38,18,414.80	NEFT- KKBK200184548 435
213	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		15,840.00	37,94,654.80	NEFT- KKBK200184548 367
214	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		20,880.00	37,78,814.80	NEFT- KKBK200184548 353
215	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		18,720.00	37,57,934.80	NEFT- KKBK200184548 340
216	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		12,960.00	37,39,214.80	NEFT- KKBK200184548 402
217	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		15,840.00	37,26,254.80	NEFT- KKBK200184548 409
218	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		11,520.00	37,10,414.80	NEFT- KKBK200184548 350
219	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		20,160.00	36,98,894.80	NEFT- KKBK200184548 347
220	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		10,800.00	36,78,734.80	NEFT- KKBK200184548 316
221	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		15,840.00	36,67,934.80	NEFT- KKBK200184548 375
222	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		13,680.00	36,52,094.80	NEFT- KKBK200184548 334
223	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		15,840.00	36,38,414.80	NEFT- KKBK200184548 329
224	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		15,840.00	36,22,574.80	NEFT- KKBK200184548 388
225	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		18,000.00	36,06,734.80	NEFT- KKBK200184548 373
226	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		15,840.00	35,88,734.80	NEFT- KKBK200184548 336
227	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		9,360.00	35,72,894.80	NEFT- KKBK200184548 364
228	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		7,920.00	35,63,534.80	NEFT- KKBK200184548 391
229	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		10,800.00	35,55,614.80	NEFT- KKBK200184548 263
230	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		11,520.00	35,44,814.80	NEFT- KKBK200184548 254

Account Statement for Account Number14261131001448

231	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		15,120.00	35,33,294.80	NEFT- KKBK200184548 361
232	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		16,560.00	35,18,174.80	NEFT- KKBK200184548 358
233	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		11,520.00	35,01,614.80	NEFT- KKBK200184548 383
234	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		12,960.00	34,90,094.80	NEFT- KKBK200184548 351
235	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		18,720.00	34,77,134.80	NEFT- KKBK200184547 953
236	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		23,040.00	34,58,414.80	NEFT- KKBK200184547 957
237	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		20,160.00	34,35,374.80	NEFT- KKBK200184547 958
238	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		17,280.00	34,15,214.80	NEFT- KKBK200184547 950
239	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		12,240.00	33,97,934.80	NEFT- KKBK200184547 955
240	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		11,520.00	33,85,694.80	NEFT- KKBK200184547 960
241	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		6,480.00	33,74,174.80	NEFT- KKBK200184547 956
242	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		17,280.00	33,67,694.80	NEFT- KKBK200184547 965
243	18/01/2020	18/01/2020		NEFT-LOGICPRO CONSULTING PRIVA		23,200.00	33,50,414.80	NEFT- P2001182529771 6
244	18/01/2020	18/01/2020		IMPSINP2A/001817142198/9 999999999/9211000/INET		7,200.00	33,27,214.80	YAMINI MAINDOLA/Paym ent of Ass
245	18/01/2020	18/01/2020		ACHCR- CPSMSGENERIC/C0120197 98889		34,400.00	33,20,014.80	998224595/18- 01-2020
246	18/01/2020	18/01/2020		ACHCR- CPSMSGENERIC/C0120197 97488		27,200.00	32,85,614.80	998224595/18- 01-2020
247	18/01/2020	18/01/2020		NEFT-DDU GKY NOZY RJ01		1,06,400.00	32,58,414.80	NEFT- N0182010397584 78
248	18/01/2020	18/01/2020		NEFT-M/S NIAM EDUCATIONAL		25,088.00	31,52,014.80	NEFT- SIN27504Q00073 11
249	18/01/2020	18/01/2020		NEFT-R.K. CONSTRUCTION COMPANY		9,000.00	31,26,926.80	NEFT- SAA201744596
250	18/01/2020	18/01/2020		NEFT-ABISHEK LAKHOTIA		24,800.00	31,17,926.80	NEFT- KKBKH20018715 632

Account Statement for Account Number14261131001448

251	18/01/2020	18/01/2020		RTGSCADD CENTRE TRAINING SERVI		2,32,560.00	30,93,126.80	RTGSANDBH200 18705746
252	17/01/2020	17/01/2020		NEFT-SMARTO SYSTEMS PRIVATE LI		5,000.00	28,60,566.80	NEFT- N0172010392767 40
253	17/01/2020	17/01/2020		NEFT-THE GEORGE TELEGRAPH TRAI		23,200.00	28,55,566.80	NEFT- MAHBH20017380 973
254	17/01/2020	17/01/2020		ACHCR- CPSMSBKID/C01201723737 5		21,600.00	28,32,366.80	998224570/17- 01-2020
255	17/01/2020	17/01/2020		ACHCR- CPSMSBKID/C01201723669 9		22,400.00	28,10,766.80	998224570/17- 01-2020
256	17/01/2020	17/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		1,20,100.80	27,88,366.80	NEFT- CITIN200092519 62
257	17/01/2020	17/01/2020		YAMNA-CPSMS-3139344		1,58,400.00	26,68,266.00	C012019318079/ 17-01-2020
258	17/01/2020	17/01/2020		Chrgs for RTGS Cust Pymnt:ORBCH20017027680	57.82		25,09,866.00	
259	17/01/2020	17/01/2020	236183	RTGS- OW/ORBCH20017027680/C ENTURION UNIVERSITY OF T	10,00,000.00		25,09,923.82	
260	17/01/2020	17/01/2020		Chrgs for RTGS Cust Pymnt:ORBCH20017027657	57.82		35,09,923.82	
261	17/01/2020	17/01/2020	236184	RTGS- OW/ORBCH20017027657/C ENTURION UNIVERSITY OF T	15,00,000.00		35,09,981.64	
262	17/01/2020	17/01/2020		ACHCR- CPSMSGENERIC/C0120162 23910		2,19,520.00	50,09,981.64	998224552/17- 01-2020
263	17/01/2020	17/01/2020		ACHCR- CPSMSGENERIC/C0120162 16464		96,432.00	47,90,461.64	998224552/17- 01-2020
264	17/01/2020	17/01/2020		ACHCR- CPSMSGENERIC/C0120183 21794		94,400.00	46,94,029.64	998224552/17- 01-2020
265	17/01/2020	17/01/2020		TIRUV-By Inst.768967/SBI/		1,76,400.00	45,99,629.64	
266	17/01/2020	17/01/2020		NEFT-ILFS SKILLS DEVELOP		18,000.00	44,23,229.64	NEFT- N0172003544401 85
267	17/01/2020	17/01/2020		NEFT-ILFS SKILLS DEVELOP		20,160.00	44,05,229.64	NEFT- N0172003544399 84
268	17/01/2020	17/01/2020		NEFT-ILFS SKILLS DEVELOP		14,400.00	43,85,069.64	NEFT- N0172003544400 08
269	17/01/2020	17/01/2020		NEFT-GCS TECHNOLOGY		39,600.00	43,70,669.64	NEFT- IPN20011400042 17
270	17/01/2020	17/01/2020		NEFT-GCS TECHNOLOGY		43,200.00	43,31,069.64	NEFT- IPN20011400012 46

Account Statement for Account Number14261131001448

271	16/01/2020	16/01/2020		NEFT-SAFEDUCATE LEARNING PVT L		1,68,480.00	42,87,869.64	NEFT- AXSK200160024 076
272	16/01/2020	16/01/2020		NEFT-STERLING HOLIDAY RESORTS		12,000.00	41,19,389.64	NEFT- N0162010384336 93
273	16/01/2020	16/01/2020		NEFT-STERLING HOLIDAY RESORTS		18,400.00	41,07,389.64	NEFT- N0162010384336 62
274	16/01/2020	16/01/2020		NEFT-TEAMLEASE SERVICES		58,320.00	40,88,989.64	NEFT- N0162003542618 36
275	16/01/2020	16/01/2020		NEFT-CPSMS PPA		1,29,600.00	40,30,669.64	NEFT- 000073037407
276	16/01/2020	16/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	39,01,069.64	NEFT- CITIN200088895 23
277	16/01/2020	16/01/2020		NEFT-SPARK- ALL SECURITY AND A		16,000.00	39,00,093.24	NEFT- AXPS200160002 149
278	16/01/2020	16/01/2020		IMPSINP2A/001617973671/9 592742834/9012000/MOB		10,000.00	38,84,093.24	MEHA/pay
279	16/01/2020	16/01/2020		NEFT-Vision India Services Pri		18,000.00	38,74,093.24	NEFT- IBKL2001165884 17
280	16/01/2020	16/01/2020		NEFT-RSWM LIMITED DDUGKY RAJAS		24,480.00	38,56,093.24	NEFT- N0162010382700 85
281	16/01/2020	16/01/2020		NEFT-RSWM LIMITED DDUGKY RAJAS		23,040.00	38,31,613.24	NEFT- N0162010382774 31
282	16/01/2020	16/01/2020		NEFT-RSWM LIMITED ROSHNI JHARK		25,200.00	38,08,573.24	NEFT- N0162010382737 80
283	16/01/2020	16/01/2020		NEFT-RSWM LIMITED DDU GKY BIHA		20,160.00	37,83,373.24	NEFT- N0162010382700 69
284	16/01/2020	16/01/2020		NEFT-RSWM LIMITED DDUGKY RAJAS		23,040.00	37,63,213.24	NEFT- N0162010382700 78
285	16/01/2020	16/01/2020		BILSC-By Inst.100032/YES/		15,000.00	37,40,173.24	
286	16/01/2020	16/01/2020		BILSC-By Inst.114923/CENTRAL/		15,000.00	37,25,173.24	
287	16/01/2020	16/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		21,600.00	37,10,173.24	NEFT- ALLAH20016866 972
288	16/01/2020	16/01/2020		NEFT-M/s. PRAYAG DANT VIGYAN A		14,400.00	36,88,573.24	NEFT- ALLAH20016846 020
289	16/01/2020	16/01/2020		NEFT-M/s. PRAYAG DANT VIGYAN A		12,000.00	36,74,173.24	NEFT- ALLAH20016847 264
290	16/01/2020	16/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		20,160.00	36,62,173.24	NEFT- KKBK200164109 041
291	16/01/2020	16/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		20,160.00	36,42,013.24	NEFT- ALLAH20016813 712

Account Statement for Account Number14261131001448

292	16/01/2020	16/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		20,880.00	36,21,853.24	NEFT- ALLAH20016813 710
293	16/01/2020	16/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		20,160.00	36,00,973.24	NEFT- ALLAH20016813 709
294	16/01/2020	16/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		19,440.00	35,80,813.24	NEFT- ALLAH20016813 708
295	16/01/2020	16/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		21,600.00	35,61,373.24	NEFT- ALLAH20016813 660
296	16/01/2020	16/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		20,160.00	35,39,773.24	NEFT- ALLAH20016813 468
297	16/01/2020	16/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		21,600.00	35,19,613.24	NEFT- ALLAH20016813 443
298	16/01/2020	16/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		21,600.00	34,98,013.24	NEFT- ALLAH20016813 464
299	16/01/2020	16/01/2020		NEFT-MADHYAM FOUNDATION DDU GK		19,200.00	34,76,413.24	NEFT- BARBP20016170 514
300	16/01/2020	16/01/2020	236181	TRANSFER TXN	11,756.00		34,57,213.24	
301	16/01/2020	16/01/2020		Charges for NEFT Customer Payment :SAA79884043	4.72		34,68,969.24	
302	16/01/2020	16/01/2020	236182	NEFT- OW/SAA79884043/TANUSH REE PRUSTI	19,900.00		34,68,973.96	
303	16/01/2020	16/01/2020		NEFT-V MART RETAIL		26,400.00	34,88,873.96	NEFT- IPN20011300159 73
304	15/01/2020	15/01/2020		NEFT-PRATHAM EDUCATION FOUNDAT		23,520.00	34,62,473.96	NEFT- CMS1364080692
305	15/01/2020	15/01/2020		REJECT:901519:Wrongly delivered/ Not drawn on us	7,500.00		34,38,953.96	Zone Serial [6]
306	15/01/2020	15/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		3,916.40	34,46,453.96	NEFT- CITIN200083358 61
307	15/01/2020	15/01/2020		BILSC-By Inst.37929/BOB/		7,500.00	34,42,537.56	
308	15/01/2020	15/01/2020		BILSC-By Inst.608107/SBI/		7,500.00	34,35,037.56	
309	15/01/2020	15/01/2020		BILSC-By Inst.608117/SBI/		7,500.00	34,27,537.56	
310	15/01/2020	15/01/2020		BILSC-By Inst.53/BDBL/		7,500.00	34,20,037.56	
311	15/01/2020	15/01/2020		BILSC-By Inst.52/BDBL/		7,500.00	34,12,537.56	
312	15/01/2020	15/01/2020		BILSC-By Inst.901522/UNION/		7,500.00	34,05,037.56	
313	15/01/2020	15/01/2020		BILSC-By Inst.901518/UNION/		7,500.00	33,97,537.56	
314	15/01/2020	15/01/2020		BILSC-By Inst.54/BDBL/		7,500.00	33,90,037.56	
315	15/01/2020	15/01/2020		BILSC-By Inst.2086/IDBIBANK/		7,500.00	33,82,537.56	
316	15/01/2020	15/01/2020		BILSC-By Inst.904085/SBI/		37,500.00	33,75,037.56	
317	15/01/2020	15/01/2020		BILSC-By Inst.549067/SBI/		7,500.00	33,37,537.56	

Account Statement for Account Number14261131001448

318	15/01/2020	15/01/2020		BILSC-By Inst.901517/UNION/		7,500.00	33,30,037.56	
319	15/01/2020	15/01/2020		BILSC-By Inst.901519/UNION/		7,500.00	33,22,537.56	
320	15/01/2020	15/01/2020		BILSC-By Inst.901526/UNION/		7,500.00	33,15,037.56	
321	15/01/2020	15/01/2020		BILSC-By Inst.901525/UNION/		7,500.00	33,07,537.56	
322	15/01/2020	15/01/2020		BILSC-By Inst.55/BDBL/		7,500.00	33,00,037.56	
323	15/01/2020	15/01/2020		BILSC-By Inst.50/BDBL/		7,500.00	32,92,537.56	
324	15/01/2020	15/01/2020		BILSC-By Inst.608116/SBI/		7,500.00	32,85,037.56	
325	15/01/2020	15/01/2020		BILSC-By Inst.421353/CANARA/		7,500.00	32,77,537.56	
326	15/01/2020	15/01/2020		BILSC-By Inst.195841/BOB/		7,500.00	32,70,037.56	
327	15/01/2020	15/01/2020		BILSC-By Inst.46136/UCO/		45,000.00	32,62,537.56	
328	15/01/2020	15/01/2020		BILSC-By Inst.2085/IDBIBANK/		7,500.00	32,17,537.56	
329	15/01/2020	15/01/2020		BILSC-By Inst.920341/SBI/		7,500.00	32,10,037.56	
330	15/01/2020	15/01/2020		BILSC-By Inst.901523/UNION/		7,500.00	32,02,537.56	
331	15/01/2020	15/01/2020		BILSC-By Inst.901521/UNION/		7,500.00	31,95,037.56	
332	15/01/2020	15/01/2020		BILSC-By Inst.901524/UNION/		7,500.00	31,87,537.56	
333	15/01/2020	15/01/2020		BILSC-By Inst.901520/UNION/		7,500.00	31,80,037.56	
334	15/01/2020	15/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		15,552.00	31,72,537.56	NEFT- 000237475951
335	15/01/2020	15/01/2020		NEFT-RSWM LIMITED ROSHNI JHARK		24,480.00	31,56,985.56	NEFT- N0152010372240 37
336	15/01/2020	15/01/2020		NEFT-M/S NIAM EDUCATIONAL		24,304.00	31,32,505.56	NEFT- SIN27504Q00072 80
337	15/01/2020	15/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		18,502.00	31,08,201.56	NEFT- SBIN4200153287 92
338	14/01/2020	14/01/2020		NEFT-DALMIA BHARAT FOUNDATION		54,000.00	30,89,699.56	NEFT- AXTB200141504 641
339	14/01/2020	14/01/2020		NEFT-MASS INFOTECH SOCIETY		3,71,700.00	30,35,699.56	NEFT- 000081164883
340	14/01/2020	14/01/2020		NEFT-CPSMS PPA		58,400.00	26,63,999.56	NEFT- 000072405914
341	14/01/2020	14/01/2020		NEFT-DDU GKY ANUNA EDUCATION N		28,000.00	26,05,599.56	NEFT- N0142010366209 90
342	14/01/2020	14/01/2020		NEFT-DDU GKY ANUNA EDUCATION N		28,000.00	25,77,599.56	NEFT- N0142010366460 46
343	14/01/2020	14/01/2020		ACHCR- BOM/C121931804645		90,720.00	25,49,599.56	998224502/14- 01-2020
344	14/01/2020	14/01/2020		NEFT-CENTRAL PLAN SCHEME MONIT		20,000.00	24,58,879.56	NEFT- CMS1362361196

Account Statement for Account Number14261131001448

345	14/01/2020	14/01/2020		NEFT-DDU-GKY NSHM UDAAN SKILLS		13,680.00	24,38,879.56	NEFT- AXSK200140018 889
346	14/01/2020	14/01/2020		NEFT-ORANGECROSS HOMEHEALTH PR		20,000.00	24,25,199.56	NEFT- N0142010365683 20
347	14/01/2020	14/01/2020		Charges for NEFT Customer Payment :SAA79789372	4.72		24,05,199.56	
348	14/01/2020	14/01/2020	236180	NEFT- OW/SAA79789372/ADITYA NAYAK	13,000.00		24,05,204.28	
349	14/01/2020	14/01/2020		ACHCR-CPSMS NON DBT/C012013247002		46,080.00	24,18,204.28	998224498/14- 01-2020
350	14/01/2020	14/01/2020		NEFT-DDU GKY ROOMAN BR 03		21,600.00	23,72,124.28	NEFT- P2001142432761 5
351	14/01/2020	14/01/2020		RAIPU-By Inst.1419/IDBIBANK/		15,000.00	23,50,524.28	
352	13/01/2020	13/01/2020		NEFT-DDU GKY CUYD TRUST TN44		28,000.00	23,35,524.28	NEFT- CIUBH20013055 578
353	13/01/2020	13/01/2020		NEFT-MAHANADI EDUCATION SOCIET		40,800.00	23,07,524.28	NEFT- PUNBH20013975 071
354	13/01/2020	13/01/2020		NEFT-BHARTIYA SAMRUDDHI INVEST		23,760.00	22,66,724.28	NEFT- CBINH20013585 812
355	13/01/2020	13/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		3,912.80	22,42,964.28	NEFT- CITIN200073884 19
356	13/01/2020	13/01/2020		NEFT-PAYMENT		31,200.00	22,39,051.48	NEFT- AXTB200131010 875
357	13/01/2020	13/01/2020		NEFT-CPSMS PPA		20,800.00	22,07,851.48	NEFT- 000071950803
358	13/01/2020	13/01/2020		NEFT-CPSMS PPA		23,200.00	21,87,051.48	NEFT- 000071949902
359	13/01/2020	13/01/2020		NEFT-DDU-GKY-ADS SKILLS PVT LT		1,72,000.00	21,63,851.48	NEFT- AXPS200130001 534
360	13/01/2020	13/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		16,048.00	19,91,851.48	NEFT- SDC129973210
361	13/01/2020	13/01/2020		NEFT-M/S NIAM EDUCATIONAL		25,088.00	19,75,803.48	NEFT- SIN27504Q00072 69
362	13/01/2020	13/01/2020		NEFT-CENTRAL PLAN SCHEME MONIT		1,10,400.00	19,50,715.48	NEFT- CMS1359384718
363	13/01/2020	13/01/2020		ACHCR-Assessment charges f/C012010889002		14,160.00	18,40,315.48	998224468/13- 01-2020
364	13/01/2020	13/01/2020		NEFT-GRAMIN UTTHAN SAMITI PIA		23,200.00	18,26,155.48	NEFT- 000157704417
365	13/01/2020	13/01/2020		NEFT-DDU GKY MAPLE COMPUTER		16,000.00	18,02,955.48	NEFT- AXIC2001307114 60
366	13/01/2020	13/01/2020		NEFT-DDU GKY BLACK PANTHER GUA		2,95,400.00	17,86,955.48	NEFT- AXISP000935995 26

Account Statement for Account Number14261131001448

367	13/01/2020	11/01/2020		IMPSINP2A/001116744160/0 000000000/9211100/INET		25,600.00	14,91,555.48	SHAKTI INFOTECH PRIV/
368	13/01/2020	11/01/2020		IMPSINP2A/001116744136/0 000000000/9211100/INET		15,200.00	14,65,955.48	SHAKTI INFOTECH PRIV/
369	13/01/2020	11/01/2020		NEFT-A NARAYANAN		25,200.00	14,50,755.48	NEFT- N0112010342388 80
370	13/01/2020	11/01/2020		NEFT-A NARAYANAN		22,800.00	14,25,555.48	NEFT- N0112010341991 57
371	13/01/2020	11/01/2020		IMPSINP2A/001112313973/9 905513314/9211001/MOB		17,600.00	14,02,755.48	VIKASH KUMAR/
372	10/01/2020	10/01/2020		NEFT-SAFEDUCATE LEARNING PRIVA		54,000.00	13,85,155.48	NEFT- AXSK200100033 780
373	10/01/2020	10/01/2020		NEFT-SAFEDUCATE LEARNING PVT L		68,400.00	13,31,155.48	NEFT- AXSK200100033 147
374	10/01/2020	10/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	12,62,755.48	NEFT- CITIN200064000 31
375	10/01/2020	10/01/2020		NEFT-RAMA INFOTECH PVT LTD		75,000.00	12,61,775.48	NEFT- SBIN1200101688 40
376	10/01/2020	10/01/2020		NEFT-MATRIX CLOTHING PVT.		58,320.00	11,86,775.48	NEFT- P2001101179655 9
377	10/01/2020	10/01/2020	236179	CSREM TRUST	2,00,00,000.00		11,28,455.48	
378	10/01/2020	10/01/2020	236178	CSREM TRUST	85,00,000.00		2,11,28,455.48	
379	10/01/2020	10/01/2020		NEFT-RSWM LIMITED ROSHNI JHARK		25,200.00	2,96,28,455.48	NEFT- N0102010327690 86
380	10/01/2020	10/01/2020		SMS CHARGES from 01-10- 2019 to 31-12-2019	17.70		2,96,03,255.48	
381	09/01/2020	09/01/2020		NEFT-FROSTEEES INDIA PVT LTD DD		17,280.00	2,96,03,273.18	NEFT- CBINH20009338 740
382	09/01/2020	09/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	2,95,85,993.18	NEFT- CITIN200058171 10
383	09/01/2020	09/01/2020		14263031017352 : Closure Proceeds		60,17,413.00	2,95,85,016.78	Credit to Repayment Acct.
384	09/01/2020	09/01/2020		14263031017321 : Closure Proceeds		50,25,844.00	2,35,67,603.78	Credit to Repayment Acct.
385	09/01/2020	09/01/2020		14263031016768 : Closure Proceeds		50,56,383.00	1,85,41,759.78	Credit to Repayment Acct.
386	09/01/2020	09/01/2020		14263021000708 : Closure Proceeds		25,00,000.00	1,34,85,376.78	Credit to Repayment Acct.
387	09/01/2020	09/01/2020		14263021000715 : Closure Proceeds		25,00,000.00	1,09,85,376.78	Credit to Repayment Acct.

Account Statement for Account Number14261131001448

388	09/01/2020	09/01/2020		14263031016577 : Closure Proceeds		20,32,480.00	84,85,376.78	Credit to Repayment Acct.
389	09/01/2020	09/01/2020		ACHCR-CPSMSGENERIC/C012008211856		84,240.00	64,52,896.78	998224427/09-01-2020
390	09/01/2020	09/01/2020		NEFT-M/S NIAM EDUCATIONAL		26,656.00	63,68,656.78	NEFT-SIN27504Q0007262
391	09/01/2020	09/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		17,280.00	63,42,000.78	NEFT-000236423785
392	09/01/2020	09/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		18,144.00	63,24,720.78	NEFT-AXSK200090008081
393	09/01/2020	09/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		16,416.00	63,06,576.78	NEFT-AXSK200090007988
394	09/01/2020	09/01/2020		UPITRINW/000952628145/c houhan.ravi@ybl		9,000.00	62,90,160.78	000201788740/14261131001448@OR
395	09/01/2020	09/01/2020		NEFT-DDU GKY ROOMAN BR 03		21,600.00	62,81,160.78	NEFT-P20010923289992
396	09/01/2020	09/01/2020		NEFT-M/S NIAM EDUCATIONAL		21,168.00	62,59,560.78	NEFT-SIN27504Q0007259
397	09/01/2020	09/01/2020		IMPSINP2A/000912658648/9807420904/9229027/MOB		1,50,000.00	62,38,392.78	SHIVAM SHUKLA/TOA fee in favo
398	09/01/2020	09/01/2020		IMPSINP2A/000911862567/9352305505/9026000/INET		720.00	60,88,392.78	centurionuniversit yo/
399	09/01/2020	09/01/2020		NEFT-Possit Skill Organisation		4,500.00	60,87,672.78	NEFT-IPN2001080000546
400	09/01/2020	09/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		29,100.32	60,83,172.78	NEFT-CITIN20005230310
401	08/01/2020	08/01/2020		NEFT-SMARTO SYSTEMS PRIVATE LI		26,000.00	60,54,072.46	NEFT-N008201031272132
402	08/01/2020	08/01/2020		NEFT-DATAPRO COMPUTERS PVT LTD		14,400.00	60,28,072.46	NEFT-AXIC200089145732
403	08/01/2020	08/01/2020		NEFT-ILFS SKILLS DEVELOP		21,600.00	60,13,672.46	NEFT-N008200350033975
404	08/01/2020	08/01/2020		NEFT-AU SMALL FINANCE BANK LTD		12,150.00	59,92,072.46	NEFT-N008200003373188
405	08/01/2020	08/01/2020		NEFT-COMPUCOM INSTITUTE OF INF		4,500.00	59,79,922.46	NEFT-AXSK200080016989
406	08/01/2020	08/01/2020		ACHCR-405396-C012006246037/C012006246099		24,800.00	59,75,422.46	998224403/08-01-2020
407	08/01/2020	08/01/2020		NEFT-NIRANJAN YOGI SO SANWAR M		13,500.00	59,50,622.46	NEFT-BARBW20008284052

Account Statement for Account Number14261131001448

408	08/01/2020	08/01/2020		NEFT-BIPS SYSTEMS LIMITED		17,600.00	59,37,122.46	NEFT-P20010807830111
409	08/01/2020	08/01/2020		NEFT-BIPS SYSTEMS LIMITED		19,200.00	59,19,522.46	NEFT-P20010807823138
410	08/01/2020	08/01/2020		IMPSINP2A/000815347713/9828300083/9229821/INET		9,000.00	59,00,322.46	GROOM MY SKILLS PRIV/TOT FEE
411	08/01/2020	08/01/2020		IMPSINP2A/000815203205/9680243786/9028687/MOB		9,000.00	58,91,322.46	R.R.K.CONSTRUCTION C/IMPS P2A
412	08/01/2020	08/01/2020		NEFT-MIND LEADERS LEARNING IND		47,200.00	58,82,322.46	NEFT-AXIC200088954759
413	08/01/2020	08/01/2020		IMPSINP2A/000813376954/9887510127/9211000/MOB		18,000.00	58,35,122.46	PAWAN KUMAR BRAHMBHA/
414	08/01/2020	08/01/2020		IMPSINP2A/000813152230/9929422221/9229222/MOB		31,500.00	58,17,122.46	SHEFALI CHOUDHARY/Shree gorura
415	08/01/2020	08/01/2020		IMPSINP2A/000813149726/9929422221/9229222/MOB		4,500.00	57,85,622.46	SHEFALI CHOUDHARY/Shree gorura
416	08/01/2020	08/01/2020		UPITRINW/000839983677/9828632657@ybl		18,000.00	57,81,122.46	000201127504/14261131001448@OR
417	08/01/2020	08/01/2020		NEFT-INNOVERS INFO LEARNING PV		9,000.00	57,63,122.46	NEFT-N008201030639542
418	08/01/2020	08/01/2020		UPITRINW/000813945803/6375033826@upi		4,500.00	57,54,122.46	000201122423/14261131001448@OR
419	08/01/2020	08/01/2020		NEFT-GAJENDRA SINGH SHEKHAWAT		4,500.00	57,49,622.46	NEFT-200108i247896067
420	08/01/2020	08/01/2020		NEFT-MAHATAMA GANDHI ENGINEERI		9,000.00	57,45,122.46	NEFT-SBIN420008128312
421	08/01/2020	08/01/2020		NEFT-CLAT MENTORS INDIA PRIVAT		9,000.00	57,36,122.46	NEFT-N008201030542095
422	08/01/2020	08/01/2020		IB-TPT/66522533/From ***1002715/66522533		9,000.00	57,27,122.46	TOT FEE
423	08/01/2020	08/01/2020		NEFT-RSWM LIMITED DDU GKY BIHA		19,440.00	57,18,122.46	NEFT-N008201030482792
424	08/01/2020	08/01/2020		NEFT-RSWM LIMITEDDDUGKYRSWMUP0		25,200.00	56,98,682.46	NEFT-N008201030470730
425	07/01/2020	07/01/2020		NEFT-M/S NIAM EDUCATIONAL		26,656.00	56,73,482.46	NEFT-SIN27504Q0007248
426	07/01/2020	07/01/2020		NEFT-DON BOSCO TECH SOCIETY		24,480.00	56,46,826.46	NEFT-AXISP00092776864
427	07/01/2020	07/01/2020		NEFT-RAJ INTERNATIONAL EDUCATI		18,000.00	56,22,346.46	NEFT-PUNBH20007014211

Account Statement for Account Number14261131001448

428	07/01/2020	07/01/2020		NEFT-DALMIA BHARAT FOUNDATION		35,280.00	56,04,346.46	NEFT-AXTB200078587524
429	07/01/2020	07/01/2020		NEFT-M/S NIAM EDUCATIONAL		25,872.00	55,69,066.46	NEFT-SIN27504Q0007247
430	07/01/2020	07/01/2020		NEFT-GRAM UTTHAN		15,552.00	55,43,194.46	NEFT-AXISF20007085720
431	07/01/2020	07/01/2020		RTGSRAHIMA ALI KHAN SAUDAGAR M		4,21,000.00	55,27,642.46	RTGSSBINR52020010700154167
432	07/01/2020	07/01/2020		UPITRINW/000716150038/kannojjalalit@oksbi		27,000.00	51,06,642.46	000200646202/14261131001448@or
433	07/01/2020	07/01/2020		IMPSINP2A/000716972669/999999999/9211000/INET		4,500.00	50,79,642.46	SUSHIL KARWASRA/1 trainer TOT
434	07/01/2020	07/01/2020		NEFT-Mr. MOHAMMAD ALI KHAN FAZ		4,13,000.00	50,75,142.46	NEFT-MAHBH20007634142
435	07/01/2020	07/01/2020		Charges for NEFT Customer Payment :SAA79507315	2.36		46,62,142.46	
436	07/01/2020	07/01/2020	236177	NEFT-OW/SAA79507315/HEMANT A KUMAR SAHOO	4,080.00		46,62,144.82	
437	07/01/2020	07/01/2020		UPITRINW/000715654929/9893892277@paytm		24,000.00	46,66,224.82	000200612830/14261131001448@OR
438	07/01/2020	07/01/2020		Charges for NEFT Customer Payment :SAA79507892	4.72		46,42,224.82	
439	07/01/2020	07/01/2020	236176	NEFT-OW/SAA79507892/ABHINAV ALANKAR	10,710.00		46,42,229.54	
440	07/01/2020	07/01/2020		UPITRINW/000715978300/pankajyadavsk@okaxis		24,000.00	46,52,939.54	000200596720/14261131001448@or
441	07/01/2020	07/01/2020		BILSC-By Inst.9188/HDFCBANK/		7,500.00	46,28,939.54	
442	07/01/2020	07/01/2020		BILSC-By Inst.9194/HDFCBANK/		7,500.00	46,21,439.54	
443	07/01/2020	07/01/2020		BILSC-By Inst.9198/HDFCBANK/		7,500.00	46,13,939.54	
444	07/01/2020	07/01/2020		BILSC-By Inst.9184/HDFCBANK/		15,000.00	46,06,439.54	
445	07/01/2020	07/01/2020		BILSC-By Inst.9190/HDFCBANK/		7,500.00	45,91,439.54	
446	07/01/2020	07/01/2020		BILSC-By Inst.9192/HDFCBANK/		7,500.00	45,83,939.54	
447	07/01/2020	07/01/2020		BILSC-By Inst.9195/HDFCBANK/		7,500.00	45,76,439.54	
448	07/01/2020	07/01/2020		BILSC-By Inst.9183/HDFCBANK/		15,000.00	45,68,939.54	
449	07/01/2020	07/01/2020		BILSC-By Inst.9202/HDFCBANK/		7,500.00	45,53,939.54	
450	07/01/2020	07/01/2020		BILSC-By Inst.9201/HDFCBANK/		7,500.00	45,46,439.54	

Account Statement for Account Number14261131001448

451	07/01/2020	07/01/2020		BILSC-By Inst.9197/HDFCBANK/		7,500.00	45,38,939.54	
452	07/01/2020	07/01/2020		BILSC-By Inst.9200/HDFCBANK/		7,500.00	45,31,439.54	
453	07/01/2020	07/01/2020		BILSC-By Inst.9215/HDFCBANK/		7,500.00	45,23,939.54	
454	07/01/2020	07/01/2020		BILSC-By Inst.9216/HDFCBANK/		7,500.00	45,16,439.54	
455	07/01/2020	07/01/2020		BILSC-By Inst.9209/HDFCBANK/		7,500.00	45,08,939.54	
456	07/01/2020	07/01/2020		BILSC-By Inst.9212/HDFCBANK/		7,500.00	45,01,439.54	
457	07/01/2020	07/01/2020		BILSC-By Inst.9211/HDFCBANK/		7,500.00	44,93,939.54	
458	07/01/2020	07/01/2020		BILSC-By Inst.9186/HDFCBANK/		15,000.00	44,86,439.54	
459	07/01/2020	07/01/2020		BILSC-By Inst.9193/HDFCBANK/		7,500.00	44,71,439.54	
460	07/01/2020	07/01/2020		BILSC-By Inst.9189/HDFCBANK/		7,500.00	44,63,939.54	
461	07/01/2020	07/01/2020		BILSC-By Inst.9182/HDFCBANK/		15,000.00	44,56,439.54	
462	07/01/2020	07/01/2020		BILSC-By Inst.9199/HDFCBANK/		7,500.00	44,41,439.54	
463	07/01/2020	07/01/2020		BILSC-By Inst.9196/HDFCBANK/		7,500.00	44,33,939.54	
464	07/01/2020	07/01/2020		BILSC-By Inst.9187/HDFCBANK/		22,500.00	44,26,439.54	
465	07/01/2020	07/01/2020		BILSC-By Inst.9191/HDFCBANK/		7,500.00	44,03,939.54	
466	07/01/2020	07/01/2020		BILSC-By Inst.9210/HDFCBANK/		7,500.00	43,96,439.54	
467	07/01/2020	07/01/2020		BILSC-By Inst.9213/HDFCBANK/		7,500.00	43,88,939.54	
468	07/01/2020	07/01/2020		BILSC-By Inst.9203/HDFCBANK/		7,500.00	43,81,439.54	
469	07/01/2020	07/01/2020		BILSC-By Inst.9207/HDFCBANK/		7,500.00	43,73,939.54	
470	07/01/2020	07/01/2020		BILSC-By Inst.9185/HDFCBANK/		15,000.00	43,66,439.54	
471	07/01/2020	07/01/2020		BILSC-By Inst.9208/HDFCBANK/		7,500.00	43,51,439.54	
472	07/01/2020	07/01/2020		BILSC-By Inst.9205/HDFCBANK/		7,500.00	43,43,939.54	
473	07/01/2020	07/01/2020		BILSC-By Inst.9204/HDFCBANK/		7,500.00	43,36,439.54	
474	07/01/2020	07/01/2020		BILSC-By Inst.9214/HDFCBANK/		7,500.00	43,28,939.54	
475	07/01/2020	07/01/2020		BILSC-By Inst.9206/HDFCBANK/		7,500.00	43,21,439.54	
476	07/01/2020	07/01/2020		NEFT-BAJIYA SECURITY SERVICES		15,930.00	43,13,939.54	NEFT- N0072010294200 80
477	07/01/2020	07/01/2020		IMPSINP2A/000714832132/9 999999999/9211000/INET		9,000.00	42,98,009.54	SUSHIL KARWASRA/2 trainers TOT

Account Statement for Account Number14261131001448

478	07/01/2020	07/01/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		19,440.00	42,89,009.54	NEFT-CMS1354968361
479	07/01/2020	07/01/2020		NEFT-A NARAYANAN		27,600.00	42,69,569.54	NEFT-N007201029096104
480	07/01/2020	07/01/2020		JAIPU-By Inst.132902/BOB/		67,500.00	42,41,969.54	
481	06/01/2020	06/01/2020		NEFT-PAYMENT		23,200.00	41,74,469.54	NEFT-AXTB200068038206
482	06/01/2020	06/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	41,51,269.54	NEFT-CITIN20003411752
483	06/01/2020	06/01/2020		NEFT-Vision India Services Pri		25,200.00	41,50,289.54	NEFT-IBKL20010684467
484	06/01/2020	06/01/2020		NEFT-MPTA EDUCATION LIMITED DD		94,320.00	41,25,089.54	NEFT-AXPS200060001128
485	06/01/2020	06/01/2020		NEFT-TECH MECH INTERNATIONAL P		28,000.00	40,30,769.54	NEFT-PUNBH20006764371
486	06/01/2020	06/01/2020		NEFT-SHIVANI EDUCATIONAL AND C		26,400.00	40,02,769.54	NEFT-000080623921
487	06/01/2020	06/01/2020		NEFT-SHIVANI EDUCATIONAL AMP		56,000.00	39,76,369.54	NEFT-AXSK200060016890
488	06/01/2020	06/01/2020		NEFT-DDU GKY SLCES BIHAR 1		28,000.00	39,20,369.54	NEFT-ANDBN20242267651
489	06/01/2020	06/01/2020		ACHCR-CPSMS NON DBT/C121930579602		7,20,000.00	38,92,369.54	998224327/06-01-2020
490	04/01/2020	04/01/2020		NEFT-AU SMALL FINANCE BANK LTD		12,150.00	31,72,369.54	NEFT-N004200003355968
491	04/01/2020	04/01/2020		NEFT-KKM SOFT PRIVATE LIM		41,760.00	31,60,219.54	NEFT-N004200347128182
492	04/01/2020	04/01/2020		UPITRINW/000448450908/kapilkumarmawar@ybl		22,500.00	31,18,459.54	000198739697/14261131001448@OR
493	04/01/2020	04/01/2020		RTGSSECRETARY HP BUILDING AND		5,33,120.00	30,95,959.54	RTGSUCBAH20004035880
494	04/01/2020	04/01/2020		ACHCR-398861-C121927530206/C121927530791		41,040.00	25,62,839.54	998224321/04-01-2020
495	04/01/2020	04/01/2020		UPITRINW/000415524348/s havezqureshi183@oksbi		13,500.00	25,21,799.54	000198706388/14261131001448@or
496	04/01/2020	04/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		13,824.00	25,08,299.54	NEFT-AXSK200040009145
497	04/01/2020	04/01/2020		NEFT-AROH FOUNDATION A/C OD DD		52,560.00	24,94,475.54	NEFT-AXSK200040007462
498	04/01/2020	04/01/2020		NEFT-DDU GKY ASD EDUCATION PVT		27,440.00	24,41,915.54	NEFT-AXIC200047263323

Account Statement for Account Number14261131001448

499	04/01/2020	04/01/2020		NEFT-MECTON TRAINING - TECHNIC		17,600.00	24,14,475.54	NEFT- 21855104801DC
500	04/01/2020	04/01/2020		ACHCR-CPSMS NON DBT/C121931514696		18,720.00	23,96,875.54	998224308/04- 01-2020
501	03/01/2020	03/01/2020		NEFT-CPIT EDUTECH PVT LTD		54,000.00	23,78,155.54	NEFT- CBINH20003923 766
502	03/01/2020	03/01/2020		NEFT-SHREYASH MOTORS		4,500.00	23,24,155.54	NEFT- N0032010256141 09
503	03/01/2020	03/01/2020		NEFT-DDU-GKY-JEYRAM EDUCA		24,000.00	23,19,655.54	NEFT- N0032000366890 28
504	03/01/2020	03/01/2020		NEFT-NAGARAM PARMAR		18,000.00	22,95,655.54	NEFT- BARBT20003407 754
505	03/01/2020	03/01/2020		RAIPU-TRF FRM KARAN KUMAR PANDEY		30,000.00	22,77,655.54	
506	03/01/2020	03/01/2020		NEFT-BALAJI SHIKSHAN SANSTHAN		4,500.00	22,47,655.54	NEFT- 200103i24715745 7
507	03/01/2020	03/01/2020		NEFT-BALAJI SHIKSHAN SANSTHAN		4,500.00	22,43,155.54	NEFT- 200103i24715709 8
508	03/01/2020	03/01/2020		NEFT-BALAJI SHIKSHAN SANSTHAN		4,500.00	22,38,655.54	NEFT- 200103i24715657 6
509	03/01/2020	03/01/2020		NEFT-BALAJI SHIKSHAN SANSTHAN		4,500.00	22,34,155.54	NEFT- 200103i24715599 6
510	03/01/2020	03/01/2020		NEFT-BALAJI SHIKSHAN SANSTHAN		4,500.00	22,29,655.54	NEFT- 200103i24715629 9
511	03/01/2020	03/01/2020		NEFT-BLACK PANTHER GUARDS AND		25,600.00	22,25,155.54	NEFT- AXISP000919208 30
512	03/01/2020	03/01/2020	236175	FOR MAKING FDR	25,00,000.00		21,99,555.54	
513	03/01/2020	03/01/2020	236174	FOR MAKING FDR	25,00,000.00		46,99,555.54	
514	03/01/2020	03/01/2020		IMPSINP2A/000314771473/9 602029872/9012000/MOB		4,500.00	71,99,555.54	JAGDISHSORUG HNATHRAM/jd
515	03/01/2020	03/01/2020		ACHCR-CPSMS NON DBT/C121930606872		22,320.00	71,95,055.54	998224290/03- 01-2020
516	03/01/2020	03/01/2020		IMPSINP2A/000314801399/9 602029872/9012000/MOB		4,500.00	71,72,735.54	JAGDISHSORUG HNATHRAM/jd
517	03/01/2020	03/01/2020		IMPSINP2A/000314660389/9 602029872/9012000/MOB		4,500.00	71,68,235.54	JAGDISHSORUG HNATHRAM/j
518	03/01/2020	03/01/2020		IMPSINP2A/000314554890/9 602029872/9012000/MOB		4,500.00	71,63,735.54	JAGDISHSORUG HNATHRAM/jd
519	03/01/2020	03/01/2020		NEFT-MASS INFOTECH SOCIETY		1,94,400.00	71,59,235.54	NEFT- SBIN5200032520 30
520	03/01/2020	03/01/2020		Chrgs for RTGS Cust Pymnt:ORBCH20003004118	57.82		69,64,835.54	

Account Statement for Account Number14261131001448

521	03/01/2020	03/01/2020	236172	RTGS- OW/ORBCH20003004118/C ENTURION UNIVERSITY OF T	10,00,000.00		69,64,893.36	
522	03/01/2020	03/01/2020	236171	CSREM TRUST	10,00,000.00		79,64,893.36	
523	03/01/2020	03/01/2020		BARAN-CASH DEPOSIT		13,500.00	89,64,893.36	
524	03/01/2020	03/01/2020		NOIDA-By Inst.377449/AXISBANK/		18,000.00	89,51,393.36	
525	02/01/2020	02/01/2020		IMPSINP2A/000218511814/8 879163287/9751001/INET		4,500.00	89,33,393.36	SPEEDJET AVIATION AC/RSLDC Pay
526	02/01/2020	02/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	89,28,893.36	NEFT- CITIN200013116 35
527	02/01/2020	02/01/2020		NEFT-PAYMENT		28,000.00	89,27,913.36	NEFT- AXTB200026413 505
528	02/01/2020	02/01/2020		UPITRINW/000232176570/9 414271433@ybl		9,000.00	88,99,913.36	000197426653/14 261131001448@ OR
529	02/01/2020	02/01/2020		NEFT-MS MBD ALCHEMIE PVT LTD		31,680.00	88,90,913.36	NEFT- CBINH20002815 574
530	02/01/2020	02/01/2020		NEFT-NIFA INFOCOMP SERVICES PR		12,960.00	88,59,233.36	NEFT- 000068180899
531	02/01/2020	02/01/2020		NEFT-ASHVI COMUPTERS		9,000.00	88,46,273.36	NEFT- 000068138344
532	02/01/2020	02/01/2020		ACHCR-VIVEKANAND DDUGKY/C121923529509		25,600.00	88,37,273.36	998224217/02- 01-2020
533	02/01/2020	02/01/2020		ACHCR-VIVEKANAND DDUGKY/C121923529751		28,000.00	88,11,673.36	998224217/02- 01-2020
534	01/01/2020	01/01/2020		ACHCR-394668- C121927506952/C12192750 7984		14,400.00	87,83,673.36	998224215/01- 01-2020
535	01/01/2020	01/01/2020		ACHCR- CPSMSGENERIC/C1219226 00499		82,800.00	87,69,273.36	998224215/01- 01-2020
536	01/01/2020	01/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		1,956.40	86,86,473.36	NEFT- CITIN200005274 80
537	01/01/2020	01/01/2020		NEFT-CPSMS PPA		19,200.00	86,84,516.96	NEFT- 000067639031

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):



Account Statement for Account Number14261131001448

Acc. Statement Date: 09/03/2020 1.37 PM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer DetailsCustomer Name:CENTURION UNIVERSITY OF
TECHNOLOGY AND MANAGEMENT-
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/02/2020To Date:29/02/2020

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	29/02/2020	29/02/2020		NEFT-DDU GKY J AMP J HOTMAX		28,000.00	1,15,32,500.22	NEFT- AXSK200600024 309
2	29/02/2020	29/02/2020		NEFT-SHRI SIDDHIVINAYAK EDUCAT		23,200.00	1,15,04,500.22	NEFT- KKBKH20060616 630
3	29/02/2020	29/02/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	1,14,81,300.22	NEFT- 000167390802
4	29/02/2020	29/02/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	1,14,51,300.22	NEFT- 000167390794
5	29/02/2020	29/02/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	1,14,21,300.22	NEFT- 000167390805
6	29/02/2020	29/02/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	1,13,91,300.22	NEFT- 000167390796
7	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		33,000.00	1,13,61,300.22	NEFT- SBIN2200605365 94
8	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		30,000.00	1,13,28,300.22	NEFT- SBIN2200605375 32
9	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		30,000.00	1,12,98,300.22	NEFT- SBIN2200605307 74
10	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		35,000.00	1,12,68,300.22	NEFT- SBIN2200605323 60
11	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		35,000.00	1,12,33,300.22	NEFT- SBIN2200605237 35

Account Statement for Account Number14261131001448

12	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		30,000.00	1,11,98,300.22	NEFT-SBIN220060519106
13	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		30,000.00	1,11,68,300.22	NEFT-SBIN220060521685
14	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		35,000.00	1,11,38,300.22	NEFT-SBIN220060520165
15	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		30,000.00	1,11,03,300.22	NEFT-SBIN220060517109
16	29/02/2020	29/02/2020		RTGSRTGS COLLECTION ACCOUNTUCB		5,37,971.00	1,10,73,300.22	RTGSUCBAH20060085296
17	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		30,000.00	1,05,35,329.22	NEFT-SBIN220060491762
18	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		30,000.00	1,05,05,329.22	NEFT-SBIN220060485627
19	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		35,000.00	1,04,75,329.22	NEFT-SBIN220060508243
20	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		30,000.00	1,04,40,329.22	NEFT-SBIN220060503146
21	29/02/2020	29/02/2020		NEFT-TIMES CENTRE FOR LEARNING		1,14,400.00	1,04,10,329.22	NEFT-KKBKH20060856526
22	29/02/2020	29/02/2020		ACHCR-CPSMSGENERIC/C022029696810		24,000.00	1,02,95,929.22	998226470/29-02-2020
23	29/02/2020	29/02/2020		RTGSRTGS COLLECTION ACCOUNTUCB		12,07,946.00	1,02,71,929.22	RTGSUCBAH20060082546
24	29/02/2020	29/02/2020		NEFT-CPSMS Customer		12,000.00	90,63,983.22	NEFT-ANDBN20244479524
25	29/02/2020	29/02/2020		IMPSINP2A/006011010696/999999999/9211000/INET		1,28,000.00	90,51,983.22	GOWTHAMI FOUNDATION/Assessment
26	29/02/2020	29/02/2020		NEFT-ORION EDUTECH PRIVATE LIM		1,35,280.00	89,23,983.22	NEFT-CMS1413624827
27	28/02/2020	28/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	87,88,703.22	NEFT-CITIN20032847780
28	28/02/2020	28/02/2020		NEFT-THE GEORGE TELEGRAPH TRAI		16,000.00	87,87,726.82	NEFT-MAHBH20059620063
29	28/02/2020	28/02/2020		NEFT-DDUGKYPROMINDUK101		28,000.00	87,71,726.82	NEFT-KKBK200593299795
30	28/02/2020	28/02/2020		NEFT-DDUGKYPROMINDUP101		24,000.00	87,43,726.82	NEFT-KKBK200593299797
31	28/02/2020	28/02/2020		NEFT-SPARK- ALL SECURITY AND A		16,800.00	87,19,726.82	NEFT-AXPS200590001590
32	28/02/2020	28/02/2020		NEFT-DDU GKY IIEWS UK 01		56,000.00	87,02,926.82	NEFT-BARBZ20059274594

Account Statement for Account Number14261131001448

33	28/02/2020	28/02/2020		ACHCR-VSS DDUGKY/C022022666314		64,800.00	86,46,926.82	998226436/28-02-2020
34	28/02/2020	28/02/2020		ACHCR-CPSMS NON DBT/C022027907363		23,760.00	85,82,126.82	998226431/28-02-2020
35	28/02/2020	28/02/2020		ACHCR-CPSMS NON DBT/C022027906184		23,760.00	85,58,366.82	998226431/28-02-2020
36	28/02/2020	28/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		11,520.00	85,34,606.82	NEFT- KKBK200593122 480
37	28/02/2020	28/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		17,280.00	85,23,086.82	NEFT- KKBK200593122 493
38	28/02/2020	28/02/2020		NEFT-ORION EDUTECH PRIVATE LTD		2,71,440.00	85,05,806.82	NEFT- N0592010758498 43
39	27/02/2020	27/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		1,952.80	82,34,366.82	NEFT- CITIN200312320 05
40	27/02/2020	27/02/2020		NEFT-MULTICARE SERVICES INDIA		24,000.00	82,32,414.02	NEFT- IBKL2002273348 26
41	27/02/2020	27/02/2020		NEFT-MPTA EDUCATION LIMITED-D		41,760.00	82,08,414.02	NEFT- AXPS200580015 229
42	27/02/2020	27/02/2020		NEFT-MPTA EDUCATION LIMITED DD		19,440.00	81,66,654.02	NEFT- AXPS200580015 236
43	27/02/2020	27/02/2020		RTGSINDIRA GANDHIYESBR52020022		3,96,000.00	81,47,214.02	RTGSYESBR520 20022771885793
44	27/02/2020	27/02/2020		NEFT-MIND LEADERS LEARNING IND		24,000.00	77,51,214.02	NEFT- AXIC2005867462 64
45	27/02/2020	27/02/2020		NEFT-UTL TECHNOLOGIES LTD IND		1,70,400.00	77,27,214.02	NEFT- AXSK200580007 410
46	27/02/2020	27/02/2020		NEFT-EHEREX TECHNOLOGIES PRIVA		22,400.00	75,56,814.02	NEFT- PUNBH20058470 539
47	27/02/2020	27/02/2020		ACHCR-ASSESSMENT ITITES3/C022023151785		24,800.00	75,34,414.02	998226416/27-02-2020
48	27/02/2020	27/02/2020		ACHCR-All India/C022027013532		12,960.00	75,09,614.02	998226420/27-02-2020
49	27/02/2020	27/02/2020		NEFT-CPSMS Customer		28,000.00	74,96,654.02	NEFT- ANDBN20244373 007
50	27/02/2020	27/02/2020		NEFT-CPSMS Customer		28,000.00	74,68,654.02	NEFT- ANDBN20244372 972
51	27/02/2020	27/02/2020		NEFT-CPSMS Customer		28,000.00	74,40,654.02	NEFT- ANDBN20244372 946
52	27/02/2020	27/02/2020		NEFT-CPSMS Customer		28,000.00	74,12,654.02	NEFT- ANDBN20244372 852
53	26/02/2020	26/02/2020		NEFT-JOSEPH COLLEGE OF ARTS AN		27,200.00	73,84,654.02	NEFT- IDIBH200574853 74

Account Statement for Account Number14261131001448

54	26/02/2020	26/02/2020		NEFT-Vision India Services Pri		17,280.00	73,57,454.02	NEFT-IBKL200226173141
55	26/02/2020	26/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		2,929.20	73,40,174.02	NEFT-CITIN20030130118
56	26/02/2020	26/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20057004608	57.82		73,37,244.82	
57	26/02/2020	26/02/2020	31106	RTGS-OW/ORBCH20057004608/S S ASSOCIATE	20,00,000.00		73,37,302.64	
58	26/02/2020	26/02/2020		Charges for NEFT Customer Payment :SAA81718471	28.32		93,37,302.64	
59	26/02/2020	26/02/2020	31113	NEFT-OW/SAA81718471/APARNA ENETERPRISES LTD	14,50,000.00		93,37,330.96	
60	26/02/2020	26/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20057004841	57.82		1,07,87,330.96	
61	26/02/2020	26/02/2020	31109	RTGS-OW/ORBCH20057004841/S TEELONCALL SERVICES LTD	14,58,233.00		1,07,87,388.78	
62	26/02/2020	26/02/2020		Charges for NEFT Customer Payment :SAA81718329	16.52		1,22,45,621.78	
63	26/02/2020	26/02/2020	31108	NEFT-OW/SAA81718329/SRI ROOPA ENTERPRISES	1,48,200.00		1,22,45,638.30	
64	26/02/2020	26/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20057001727	28.32		1,23,93,838.30	
65	26/02/2020	26/02/2020	31114	RTGS-OW/ORBCH20057001727/S UNSHINE SHADING SOLUTION	5,00,000.00		1,23,93,866.62	
66	26/02/2020	26/02/2020		Charges for NEFT Customer Payment :SAA81715231	16.52		1,28,93,866.62	
67	26/02/2020	26/02/2020	31107	NEFT-OW/SAA81715231/NEERAJ A ENTERORISES	1,79,550.00		1,28,93,883.14	
68	26/02/2020	26/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20057004420	57.82		1,30,73,433.14	
69	26/02/2020	26/02/2020	31111	RTGS-OW/ORBCH20057004420/S ANTOSH STEEL AND CEMENT	14,47,434.00		1,30,73,490.96	
70	26/02/2020	26/02/2020		NEFT-PAYMENT		10,400.00	1,45,20,924.96	NEFT-AXTB200576490916
71	26/02/2020	26/02/2020		NEFT-BISHNUPUR PUBLIC EDUCATIO		50,400.00	1,45,10,524.96	NEFT-BKIDN20057340772
72	26/02/2020	26/02/2020		NEFT-JOSEPH COLLEGE OF ARTS AN		27,200.00	1,44,60,124.96	NEFT-IDIBH20057473586

Account Statement for Account Number14261131001448

73	26/02/2020	26/02/2020		NEFT-JITM SKILLS PVT LTD DDUGK		78,570.00	1,44,32,924.96	NEFT- PUNBH20057331 878
74	26/02/2020	26/02/2020		NEFT-PROWINS AGRI SYSTEM PRIVA		67,200.00	1,43,54,354.96	NEFT- BKIDN200572900 13
75	26/02/2020	26/02/2020		NEFT-MARG ERP LIMITED DDU GKY		23,200.00	1,42,87,154.96	NEFT- AXPS200570009 713
76	26/02/2020	26/02/2020		NEFT-M/S NIAM EDUCATIONAL		26,656.00	1,42,63,954.96	NEFT- SIN27504Q00074 71
77	26/02/2020	26/02/2020		ACHCR-485676- C022014682442/C02201468 2451		15,840.00	1,42,37,298.96	998226397/26- 02-2020
78	26/02/2020	26/02/2020		ACHCR-485764- C022020457047/C02202045 7061		3,50,000.00	1,42,21,458.96	998226397/26- 02-2020
79	25/02/2020	25/02/2020		NEFT-TECH MECH INTERNATIONAL P		28,000.00	1,38,71,458.96	NEFT- PUNBH20056177 837
80	25/02/2020	25/02/2020		NEFT-VIJAYA BANK1820		4,13,000.00	1,38,43,458.96	NEFT- VIJBH200560178 46
81	25/02/2020	25/02/2020		NEFT-CIPET		15,840.00	1,34,30,458.96	NEFT- SBIN3200564596 24
82	25/02/2020	25/02/2020		NEFT-TECH MECH INTERNATIONAL P		28,000.00	1,34,14,618.96	NEFT- PUNBH20056177 487
83	25/02/2020	25/02/2020		NEFT-TECH MECH INTERNATIONAL P		28,000.00	1,33,86,618.96	NEFT- PUNBH20056177 007
84	25/02/2020	25/02/2020		NEFT-SAFEDUCATE LEARNING PRIVA		15,840.00	1,33,58,618.96	NEFT- AXSK200560026 901
85	25/02/2020	25/02/2020		NEFT-STERLING HOLIDAY RESORTS		14,400.00	1,33,42,778.96	NEFT- KKBK200562558 498
86	25/02/2020	25/02/2020		NEFT-STERLING HOLIDAY RESORTS		14,400.00	1,33,28,378.96	NEFT- KKBK200562556 814
87	25/02/2020	25/02/2020		NEFT-DALMIA BHARAT FOUNDATION		18,000.00	1,33,13,978.96	NEFT- AXTB200566182 241
88	25/02/2020	25/02/2020		NEFT-BRIDGE POINT SKILLS AND N		97,200.00	1,32,95,978.96	NEFT- CBINH20056387 044
89	25/02/2020	25/02/2020		NEFT-BRIDGE POINT SKILLS AND N		27,360.00	1,31,98,778.96	NEFT- CBINH20056387 043
90	25/02/2020	25/02/2020		NEFT-AROH FOUNDATION DDU GKY B		23,040.00	1,31,71,418.96	NEFT- 000083807870
91	25/02/2020	25/02/2020		NEFT-ALT		1,600.00	1,31,48,378.96	NEFT- SBIN3200561186 76
92	25/02/2020	25/02/2020		NEFT-RSWM LIMITED ROSHNI JHARK		25,200.00	1,31,46,778.96	NEFT- N0562010729821 91

Account Statement for Account Number14261131001448

93	25/02/2020	25/02/2020		NEFT-RSWM LIMITED ROSHNI JHARK		21,600.00	1,31,21,578.96	NEFT- N0562010729821 88
94	25/02/2020	25/02/2020		NEFT-RSWM LIMITED DDU GKY BIHA		15,120.00	1,30,99,978.96	NEFT- N0562010729821 19
95	25/02/2020	25/02/2020		NEFT-AMBUJA CEMENT FOUNDATION		16,000.00	1,30,84,858.96	NEFT- AXSK200560012 566
96	25/02/2020	25/02/2020		NEFT-AMBUJA CEMENT FOUNDATION		16,992.00	1,30,68,858.96	NEFT- SDC133360199
97	25/02/2020	24/02/2020		NEFT-MATRIX CLOTHING PVT.		18,720.00	1,30,51,866.96	NEFT- P2002257353888 7
98	25/02/2020	25/02/2020		Charges for NEFT Customer Payment :SAA81628656	2.36		1,30,33,146.96	
99	25/02/2020	25/02/2020	31101	NEFT- OW/SAA81628656/MAHEND RA SINGH	10,000.00		1,30,33,149.32	
100	25/02/2020	25/02/2020		Charges for NEFT Customer Payment :SAA81629353	2.36		1,30,43,149.32	
101	25/02/2020	25/02/2020	31105	NEFT-OW/SAA81629353/PL ACADMY	1,000.00		1,30,43,151.68	
102	25/02/2020	25/02/2020		Charges for NEFT Customer Payment :SAA81629975	2.36		1,30,44,151.68	
103	25/02/2020	25/02/2020	31104	NEFT- OW/SAA81629975/COMPUT EX INTERNANTIONAL	1,000.00		1,30,44,154.04	
104	25/02/2020	25/02/2020		Charges for NEFT Customer Payment :SAA81631185	2.36		1,30,45,154.04	
105	25/02/2020	25/02/2020	31103	NEFT- OW/SAA81631185/ACHINTA GHOSH	1,000.00		1,30,45,156.40	
106	25/02/2020	25/02/2020		Charges for NEFT Customer Payment :SAA81631710	2.36		1,30,46,156.40	
107	25/02/2020	25/02/2020	31102	NEFT- OW/SAA81631710/PRAGATI PVT ITI	1,000.00		1,30,46,158.76	
108	25/02/2020	25/02/2020		ACHCR- BOM/C022012091226		45,360.00	1,30,47,158.76	998226364/25- 02-2020
109	25/02/2020	25/02/2020		ACHCR- CPSMSGENERIC/C0220146 64170		20,160.00	1,30,01,798.76	998226364/25- 02-2020
110	25/02/2020	25/02/2020	236199	PRITAM MOHAPATRA	9,000.00		1,29,81,638.76	
111	25/02/2020	25/02/2020		IMPSINP2A/005611165748/9 911038832/9751001/INET		11,520.00	1,29,90,638.76	STAR SECUTECH PRIVAT/Star Maso
112	24/02/2020	24/02/2020		NEFT-DDU GKY ROOMAN OD 06		24,000.00	1,29,79,118.76	NEFT- P2002247344400 3
113	24/02/2020	24/02/2020		NEFT-DALMIA BHARAT FOUNDATION		41,760.00	1,29,55,118.76	NEFT- AXTB200555903 101

Account Statement for Account Number14261131001448

114	24/02/2020	24/02/2020		NEFT-DDU GKY J AMP J HOTMAX		1,000.00	1,29,13,358.76	NEFT- AXSK200550040 665
115	24/02/2020	24/02/2020		NEFT-RASTOGI EDUCATION SOCIETY		28,000.00	1,29,12,358.76	NEFT- KKBK200552310 952
116	24/02/2020	24/02/2020		IMPSINP2A/005517003689/9 414189429/9012000/MOB		800.00	1,28,84,358.76	AGARWALSALE SCORPORAT/tot
117	24/02/2020	24/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		3,905.60	1,28,83,558.76	NEFT- CITIN200287609 66
118	24/02/2020	24/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		2,160.00	1,28,79,653.16	NEFT- KKBK200552268 139
119	24/02/2020	24/02/2020		NEFT-CENTRAL PLAN SCHEME MONIT		20,000.00	1,28,77,493.16	NEFT- CMS1406946171
120	24/02/2020	24/02/2020		NEFT-ALT TRAINNING COLEGE FOUN		4,502.36	1,28,57,493.16	NEFT- SBIN2200551525 52
121	24/02/2020	24/02/2020		NEFT-LIFESUPPORTERS INST OF HE		24,000.00	1,28,52,990.80	NEFT- N0552010720924 90
122	24/02/2020	24/02/2020		NEFT-LIFESUPPORTERS INST OF HE		40,800.00	1,28,28,990.80	NEFT- N0552010721010 48
123	24/02/2020	24/02/2020		NEFT-LIFESUPPORTERS INST OF HE		25,200.00	1,27,88,190.80	NEFT- N0552010720975 18
124	24/02/2020	24/02/2020		NEFT-LIFESUPPORTERS INST OF HE		6,000.00	1,27,62,990.80	NEFT- N0552010720975 07
125	24/02/2020	24/02/2020		NEFT-M/S NIAM EDUCATIONAL		27,440.00	1,27,56,990.80	NEFT- SIN27504Q00074 63
126	24/02/2020	24/02/2020		IB-TPT/68589912/From ***3000151/68589912		9,000.00	1,27,29,550.80	
127	24/02/2020	24/02/2020		NEFT-QUIVAN SKILL EMPOWERMENT		7,920.00	1,27,20,550.80	NEFT- PUNBH20055759 529
128	24/02/2020	24/02/2020		RTGSADARSHA SAMAJ KALAYAN SOM		8,00,000.00	1,27,12,630.80	RTGSPUNBR520 20022412040441
129	24/02/2020	23/02/2020		UPITRINW/005442109792/8 619666694@ybl		9,000.00	1,19,12,630.80	000230541502/14 261131001448@ OR
130	24/02/2020	22/02/2020		IMPSINP2A/005312560108/9 314033976/9002000/INET		13,500.00	1,19,03,630.80	SOCIAL EDUCATION W/INETIMPS0
131	21/02/2020	21/02/2020		NEFT-TN DDUGKY HOTEL RADH		22,400.00	1,18,90,130.80	NEFT- N0522003761184 37
132	21/02/2020	21/02/2020		COIMB-HAPPY SANZ ACADEMY P LTD / ASSESSMENT FEE		22,400.00	1,18,67,730.80	
133	21/02/2020	21/02/2020		NEFT-MATRIX CLOTHING PVT.		34,560.00	1,18,45,330.80	NEFT- P2002217074800 8

Account Statement for Account Number14261131001448

134	21/02/2020	21/02/2020		ACHCR-478269- C022015324771/C02201532 4815		4,13,000.00	1,18,10,770.80	998226329/21- 02-2020
135	21/02/2020	21/02/2020		NEFT-LIFESUPPORTERS INST OF HE		8,800.00	1,13,97,770.80	NEFT- N0522010708457 52
136	21/02/2020	21/02/2020		ACHCR-All India/C022017197170		64,800.00	1,13,88,970.80	998226322/21- 02-2020
137	21/02/2020	21/02/2020		ACHCR-477528- C022008500766/C02200850 0796		6,50,000.00	1,13,24,170.80	998226322/21- 02-2020
138	21/02/2020	21/02/2020		ACHCR-Credit Through PFMS/C022013739748		6,50,000.00	1,06,74,170.80	998226315/21- 02-2020
139	20/02/2020	20/02/2020		NEFT-Vision India Services Pri		23,040.00	1,00,24,170.80	NEFT- IBKL2002202260 51
140	20/02/2020	20/02/2020		NEFT-Vision India Services Pri		20,880.00	1,00,01,130.80	NEFT- IBKL2002202260 37
141	20/02/2020	20/02/2020		NEFT-Vision India Services Pri		22,320.00	99,80,250.80	NEFT- IBKL2002202260 54
142	20/02/2020	20/02/2020		NEFT-SAFEXPRESS PVT LTD		39,600.00	99,57,930.80	NEFT- AXTB200515122 375
143	20/02/2020	20/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		2,929.20	99,18,330.80	NEFT- CITIN200274550 04
144	20/02/2020	20/02/2020		NEFT-PITHAMPUR AUTO CLUSTER		1,50,480.00	99,15,401.60	NEFT- N0512010703053 84
145	20/02/2020	20/02/2020		NEFT-BHARAT MATA WELFARE FOUND		6,50,000.00	97,64,921.60	NEFT- 000083614457
146	20/02/2020	20/02/2020		NEFT-DDU-GKY-ASSPL-UP- 01		25,600.00	91,14,921.60	NEFT- AXPS200510005 319
147	20/02/2020	20/02/2020		NEFT-DDU-GKY-ASSPL-UP- 01		26,400.00	90,89,321.60	NEFT- AXPS200510005 320
148	20/02/2020	20/02/2020		NEFT-DDU GKY CWRPL BH 01		13,840.00	90,62,921.60	NEFT- 000084299921
149	20/02/2020	20/02/2020		NEFT-CPSMS Customer		28,000.00	90,49,081.60	NEFT- ANDBN20244166 816
150	20/02/2020	20/02/2020		NEFT-CPSMS Customer		28,000.00	90,21,081.60	NEFT- ANDBN20244166 962
151	20/02/2020	20/02/2020		NEFT-CPSMS Customer		28,000.00	89,93,081.60	NEFT- ANDBN20244166 758
152	20/02/2020	20/02/2020		NEFT-CPSMS Customer		28,000.00	89,65,081.60	NEFT- ANDBN20244166 683
153	20/02/2020	20/02/2020		RTGSGOYAL FASHIONS PRIVATE LIM		3,71,700.00	89,37,081.60	RTGSKKBKR520 20022000685495
154	20/02/2020	20/02/2020		NEFT-LABOUR EMPLOYMENT AND ENV		13,000.00	85,65,381.60	NEFT- 200220i25396649 6

Account Statement for Account Number14261131001448

155	20/02/2020	20/02/2020		NEFT-DDU GKY SOCIETY FOR DEVEL		26,400.00	85,52,381.60	NEFT- NEFTSDC871655 9
156	20/02/2020	20/02/2020		NEFT-MOSAIC WORKSKILLS PV		59,040.00	85,25,981.60	NEFT- N0512010699489 71
157	20/02/2020	20/02/2020		NEFT-KAPSTON OD DDU GKY		20,880.00	84,66,941.60	NEFT- P2002206881164 3
158	20/02/2020	20/02/2020		NEFT-CENTRAL PLAN SCHEME MONIT		37,600.00	84,46,061.60	NEFT- CMS1396949793
159	20/02/2020	20/02/2020		ACHCR- CPSMSGENERIC/C0220143 15837		3,96,000.00	84,08,461.60	998226301/20- 02-2020
160	20/02/2020	20/02/2020		NEFT- JANSHIKSHANSANSTHAN MALAPP		16,000.00	80,12,461.60	NEFT- SBIN5200511630 91
161	20/02/2020	20/02/2020		NEFT- JANSHIKSHANSANSTHAN MALAPP		22,400.00	79,96,461.60	NEFT- SBIN5200511605 59
162	20/02/2020	20/02/2020		ACHCR- CPSMSGENERIC/C0220138 02508		62,720.00	79,74,061.60	998226293/20- 02-2020
163	20/02/2020	20/02/2020		ACHCR- CPSMSGENERIC/C0220138 09505		81,536.00	79,11,341.60	998226293/20- 02-2020
164	20/02/2020	20/02/2020		NEFT-PROWINS AGRI SYSTEM PRIVA		19,200.00	78,29,805.60	NEFT- BKIDN200517327 81
165	20/02/2020	20/02/2020		NEFT-CENTRAL PLAN SCHEME MONIT		43,200.00	78,10,605.60	NEFT- CMS1401360463
166	19/02/2020	19/02/2020		NEFT-VISMAYASMAX ANIMATIONS AC		57,600.00	77,67,405.60	NEFT- BARBV20050415 464
167	19/02/2020	19/02/2020		NEFT-TECH MECH INTERNATIONAL P		28,000.00	77,09,805.60	NEFT- PUNBH20050426 147
168	19/02/2020	19/02/2020		NEFT-INFORMATION AND COMMUNICA		1,03,223.00	76,81,805.60	NEFT- SIBLN200502343 49
169	19/02/2020	19/02/2020		IMPSINP2A/005018670430/9 649077786/9229599/INET		28,000.00	75,78,582.60	DDU GKY RAJASTHAN IS/BATCH 001
170	19/02/2020	19/02/2020		NEFT-TECH MECH INTERNATIONAL P		19,200.00	75,50,582.60	NEFT- PUNBH20050393 011
171	19/02/2020	19/02/2020		NEFT-GCS TECHNOLOGY		15,840.00	75,31,382.60	NEFT- IPN20021800035 60
172	19/02/2020	19/02/2020		NEFT-DDU GKY ASD EDUCATION PVT		25,872.00	75,15,542.60	NEFT- AXIC2005045922 50
173	19/02/2020	19/02/2020		ACHCR- CPSMSGENERIC/C0220122 95299		19,200.00	74,89,670.60	998226278/19- 02-2020
174	19/02/2020	19/02/2020		ACHCR- CPSMSGENERIC/C0220123 05908		24,000.00	74,70,470.60	998226278/19- 02-2020

Account Statement for Account Number14261131001448

175	19/02/2020	19/02/2020		RTGSSACHDEVA COLLEGES LTDICICH		2,00,000.00	74,46,470.60	RTGSICICH2005 0722222
176	19/02/2020	19/02/2020		RTGSJITM SKILLS PRIVATE LIMITE		7,20,000.00	72,46,470.60	RTGSHDFCR520 20021970074852
177	19/02/2020	19/02/2020		UPITRINW/005011466682/ru peshkwd2@okhdfcbank		7,500.00	65,26,470.60	000227906118/14 261131001448@ or
178	19/02/2020	19/02/2020		NEFT-CENTRAL PLAN SCHEME MONIT		13,600.00	65,18,970.60	NEFT- CMS1401381826
179	18/02/2020	18/02/2020		NEFT-Vision India Services Pri		19,440.00	65,05,370.60	NEFT- IBKL2002188304 39
180	18/02/2020	18/02/2020		NEFT-LIFESUPPORTERS INST OF HE		21,000.00	64,85,930.60	NEFT- N0492010684746 95
181	18/02/2020	18/02/2020		NEFT-LIFESUPPORTERS INST OF HE		21,600.00	64,64,930.60	NEFT- N0492010684746 61
182	18/02/2020	18/02/2020		NEFT-LIFESUPPORTERS INST OF HE		40,800.00	64,43,330.60	NEFT- N0492010684746 41
183	18/02/2020	18/02/2020		NEFT-LIFESUPPORTERS INST OF HE		36,000.00	64,02,530.60	NEFT- N0492010684777 08
184	18/02/2020	18/02/2020		NEFT-LIFESUPPORTERS INST OF HE		22,800.00	63,66,530.60	NEFT- N0492010684543 34
185	18/02/2020	18/02/2020		NEFT-SONA YUKTI PRIVATE LTD		17,280.00	63,43,730.60	NEFT- CBINH20049025 785
186	18/02/2020	18/02/2020		NEFT-332 BELLANDUR GATE		1,08,000.00	63,26,450.60	NEFT- IDFBH200491206 46
187	18/02/2020	18/02/2020		NEFT-ITRC TECHNOLOGIES PV		48,000.00	62,18,450.60	NEFT- N0492010679928 39
188	18/02/2020	18/02/2020		NEFT-ITRC TECHNOLOGIES PV		37,000.00	61,70,450.60	NEFT- N0492010679928 24
189	18/02/2020	18/02/2020		NEFT-ITRC TECHNOLOGIES PV		25,000.00	61,33,450.60	NEFT- N0492010679928 08
190	18/02/2020	18/02/2020		NEFT-ITRC TECHNOLOGIES PV		25,000.00	61,08,450.60	NEFT- N0492010679927 88
191	18/02/2020	18/02/2020		NEFT-ITRC TECHNOLOGIES PV		25,000.00	60,83,450.60	NEFT- N0492010679884 77
192	18/02/2020	18/02/2020		NEFT-ITRC TECHNOLOGIES PV		30,000.00	60,58,450.60	NEFT- N0492010679884 82
193	18/02/2020	18/02/2020		NEFT-ITRC TECHNOLOGIES PV		25,000.00	60,28,450.60	NEFT- N0492010679884 80
194	18/02/2020	18/02/2020	236198	SELF	5,000.00		60,03,450.60	BINAY
195	18/02/2020	18/02/2020		NEFT-SOCIAL EDUCATION AND WELF		1,600.00	60,08,450.60	NEFT- SBIN3200493260 95

Account Statement for Account Number14261131001448

196	18/02/2020	18/02/2020		NEFT-INNOVISION LIMITED		21,600.00	60,06,850.60	NEFT-AXISP00101538672
197	17/02/2020	17/02/2020		NEFT-ILFS SKILLS DEVELOP		23,760.00	59,85,250.60	NEFT-N048200373489711
198	17/02/2020	17/02/2020		NEFT-ILFS SKILLS DEVELOP		36,720.00	59,61,490.60	NEFT-N048200373489332
199	17/02/2020	17/02/2020		NEFT-ILFS SKILLS DEVELOP		23,760.00	59,24,770.60	NEFT-N048200373489327
200	17/02/2020	17/02/2020		NEFT-ILFS SKILLS DEVELOP		9,000.00	59,01,010.60	NEFT-N048200373489724
201	17/02/2020	17/02/2020		NEFT-ILFS SKILLS DEVELOP		10,800.00	58,92,010.60	NEFT-N048200373489344
202	17/02/2020	17/02/2020		NEFT-ILFS SKILLS DEVELOP		7,200.00	58,81,210.60	NEFT-N048200373489341
203	17/02/2020	17/02/2020		NEFT-ILFS SKILLS DEVELOP		10,080.00	58,74,010.60	NEFT-N048200373489338
204	17/02/2020	17/02/2020		NEFT-ILFS SKILLS DEVELOP		18,360.00	58,63,930.60	NEFT-N048200373489337
205	17/02/2020	17/02/2020		NEFT-ILFS SKILLS DEVELOP		18,360.00	58,45,570.60	NEFT-N048200373489715
206	17/02/2020	17/02/2020		NEFT-SIESTA HOSPITALITY SERVIC		15,200.00	58,27,210.60	NEFT-AXIC200484052743
207	17/02/2020	17/02/2020		NEFT-SIESTA HOSPITALITY SERVIC		15,200.00	58,12,010.60	NEFT-AXIC200484052741
208	17/02/2020	17/02/2020		NEFT-DDU GKY KPR CHARITIES TN		25,200.00	57,96,810.60	NEFT-FDRLH20048710901
209	17/02/2020	17/02/2020		NEFT-DDU GKY KPR CHARITIES TN		21,600.00	57,71,610.60	NEFT-FDRLH20048710876
210	17/02/2020	17/02/2020		NEFT-DDU GKY KPR CHARITIES TN		25,200.00	57,50,010.60	NEFT-FDRLH20048710847
211	17/02/2020	17/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		90,609.92	57,24,810.60	NEFT-CITIN20026015550
212	17/02/2020	17/02/2020		NEFT-DDU GKY ATPL UP 3		20,384.00	56,34,200.68	NEFT-N048200373357575
213	17/02/2020	17/02/2020		RTGSCENTRE FOR DEVELOPMENTAL I		3,71,700.00	56,13,816.68	RTGSPUNBR52020021711956472
214	17/02/2020	17/02/2020		NEFT-THE GEORGE TELEGRAPH TRAI		23,200.00	52,42,116.68	NEFT-MAHBH20048185566
215	17/02/2020	17/02/2020		RTGSDIVYAM EDUCATION TRUCNRBH2		3,71,700.00	52,18,916.68	RTGSCNRBH20048539005

Account Statement for Account Number14261131001448

216	17/02/2020	17/02/2020		UPITRINW/004815493365/9 946200440@sbi		3,000.00	48,47,216.68	000226713636/14 261131001448@ or
217	17/02/2020	17/02/2020		NEFT-EARTH MOON HR PRIVATE L		97,600.00	48,44,216.68	NEFT- BKIDN200483939 59
218	17/02/2020	17/02/2020		UPITRINW/004813100746/9 946200440@sbi		24,000.00	47,46,616.68	000226663375/14 261131001448@ or
219	17/02/2020	17/02/2020		ACHCR-UP RAMA BATCH L AND/C022008855791		18,880.00	47,22,616.68	998225290/17- 02-2020
220	17/02/2020	17/02/2020		NEFT-EHEREX TECHNOLOGIES PRIVA		20,000.00	47,03,736.68	NEFT- PUNBH20048830 933
221	17/02/2020	17/02/2020		NEFT-MECTON TRAINING - TECHNIC		7,200.00	46,83,736.68	NEFT- 22004063441DC
222	17/02/2020	17/02/2020		ACHCR-CPSMS NON DBT/C022011404877		1,34,400.00	46,76,536.68	998225276/17- 02-2020
223	17/02/2020	17/02/2020		ACHCR-CPSMS NON DBT/C022011959904		22,320.00	45,42,136.68	998225276/17- 02-2020
224	17/02/2020	17/02/2020		ACHCR-CPSMS NON DBT/C022001485516		26,656.00	45,19,816.68	998225276/17- 02-2020
225	17/02/2020	16/02/2020		UPITRINW/004780017634/8 875579823@ybl		600.00	44,93,160.68	000226316987/14 261131001448@ OR
226	17/02/2020	16/02/2020		NEFT-DDU GKY ROOMAN BR 03		20,000.00	44,92,560.68	NEFT- P2002163055087 1
227	15/02/2020	15/02/2020		IMPSINP2A/004620781690/9 999999999/9211000/INET		15,200.00	44,72,560.68	SIESTA HOSPITALITY S/Assessmen
228	15/02/2020	15/02/2020		IMPSINP2A/004620781546/9 999999999/9211000/INET		15,200.00	44,57,360.68	SIESTA HOSPITALITY S/Assessmen
229	15/02/2020	15/02/2020		NEFT-DORIC MULTIMEDIA PVT LTD		5,04,000.00	44,42,160.68	NEFT- IPN20021200054 24
230	15/02/2020	15/02/2020		NEFT-NIRANJAN YOGI SO SANWAR M		1,600.00	39,38,160.68	NEFT- BARBT20046660 199
231	15/02/2020	15/02/2020		NEFT-MAHANADI EDUCATION SOCIET		24,800.00	39,36,560.68	NEFT- PUNBH20046763 832
232	15/02/2020	15/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20046057947	28.32		39,11,760.68	
233	15/02/2020	15/02/2020	236195	RTGS- OW/ORBCH20046057947/T HIRUARUL N	3,53,376.00		39,11,789.00	
234	15/02/2020	15/02/2020		Charges for NEFT Customer Payment :SAA81271118	4.72		42,65,165.00	
235	15/02/2020	15/02/2020	236196	NEFT- OW/SAA81271118/ADITYA NAYAK	11,940.00		42,65,169.72	
236	15/02/2020	15/02/2020		Charges for NEFT Customer Payment :SAA81271247	2.36		42,77,109.72	

Account Statement for Account Number14261131001448

237	15/02/2020	15/02/2020	236194	NEFT- OW/SAA81271247/SABITA COMMUNICATION	7,750.00		42,77,112.08	
238	15/02/2020	15/02/2020		NEFT-SYNCHROSERVE GLOBAL SOLUT		25,200.00	42,84,862.08	NEFT- AXISP001012265 01
239	15/02/2020	15/02/2020		NEFT-SYNCHROSERVE GLOBAL SOLUT		25,200.00	42,59,662.08	NEFT- AXISP001012265 00
240	15/02/2020	15/02/2020		NEFT-Mr KRISHAN KUMAR JANGIR		800.00	42,34,462.08	NEFT- SBIN1200467612 36
241	15/02/2020	15/02/2020		IMPSINP2A/004612242116/8 209377014/9012000/MOB		800.00	42,33,662.08	TEJPRAKASHSH ARMASOKA/totfe esji
242	15/02/2020	15/02/2020		NEFT-PAWAN KUMAR BRAHMBHATT		1,600.00	42,32,862.08	NEFT- AXMB200463371 936
243	14/02/2020	14/02/2020		NEFT-Focus Educare Pvt Ltd		18,000.00	42,31,262.08	NEFT- 000164441150
244	14/02/2020	14/02/2020		NEFT-Focus Educare Pvt Ltd		23,040.00	42,13,262.08	NEFT- 000164441174
245	14/02/2020	14/02/2020		NEFT-Focus Educare Pvt Ltd		22,320.00	41,90,222.08	NEFT- 000164441161
246	14/02/2020	14/02/2020		NEFT-AISECT ALL INDIA SOCIETY		45,000.00	41,67,902.08	NEFT- BKIDN200450398 95
247	14/02/2020	14/02/2020		NEFT-SACHDEVA COLLEGES LTD		7,000.00	41,22,902.08	NEFT- 000083187562
248	14/02/2020	14/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		1,952.80	41,15,902.08	NEFT- CITIN200252059 90
249	14/02/2020	14/02/2020		NEFT-RSWM LIMITED DDU GKY BIHA		25,920.00	41,13,949.28	NEFT- N0452010655511 55
250	14/02/2020	14/02/2020		NEFT-AMBUJA CEMENT FOUNDATION		74,400.00	40,88,029.28	NEFT- AXSK200450019 189
251	14/02/2020	14/02/2020		NEFT-AMBUJA CEMENT FOUNDATION		38,800.00	40,13,629.28	NEFT- AXSK200450018 805
252	14/02/2020	14/02/2020		ACHCR-461643- C022005645753/C02200639 7349		3,00,000.00	39,74,829.28	998225245/14- 02-2020
253	14/02/2020	14/02/2020		NEFT-JAIPUR INSTITUTE OF TECHN		9,000.00	36,74,829.28	NEFT- IBKL2002140898 11
254	14/02/2020	14/02/2020		NEFT-DDU GKY BHCPL RJ 01		9,000.00	36,65,829.28	NEFT- IBKL2002140174 66
255	14/02/2020	14/02/2020		RTGSJITM SKILLS PRIVATE LIMITE		3,71,700.00	36,56,829.28	RTGSHDFCR520 20021469388011
256	14/02/2020	14/02/2020		NEFT-M/S NIAM EDUCATIONAL		26,656.00	32,85,129.28	NEFT- SIN27504Q00074 38
257	14/02/2020	14/02/2020		NEFT-M/S NIAM EDUCATIONAL		26,656.00	32,58,473.28	NEFT- SIN27504Q00074 37
258	14/02/2020	14/02/2020		JAIPU-CASH DEPOSIT		2,400.00	32,31,817.28	

Account Statement for Account Number14261131001448

259	14/02/2020	14/02/2020		IMPSINP2A/004512206632/9 810178771/9485131/INET		28,000.00	32,29,417.28	DDU-GKY SARASWATI- UP/IB IMPS T
260	14/02/2020	14/02/2020		NEFT-CPSMS PPA		39,200.00	32,01,417.28	NEFT- 000082236461
261	14/02/2020	14/02/2020		NEFT-SSEPL SKILLS PVT LTD		16,000.00	31,62,217.28	NEFT- 000082205009
262	14/02/2020	14/02/2020		ACHCR-CPSMS NON DBT/C022006555072		26,400.00	31,46,217.28	998225226/14- 02-2020
263	14/02/2020	14/02/2020		ACHCR-CPSMS NON DBT/C022005394094		47,200.00	31,19,817.28	998225226/14- 02-2020
264	13/02/2020	13/02/2020		NEFT-AGARWAL INSTITUTE OF INFO		18,000.00	30,72,617.28	NEFT- BKIDN200441167 08
265	13/02/2020	13/02/2020		NEFT-DEEPSHIKHA KALA SANSTHAN		13,500.00	30,54,617.28	NEFT- 000081969790
266	13/02/2020	13/02/2020		NEFT-ICA EDU SKILLS P LTD DDU		54,880.00	30,41,117.28	NEFT- PUNBH20044324 207
267	13/02/2020	13/02/2020		NEFT-RAJ ENGINEERING COLLEGE		18,000.00	29,86,237.28	NEFT- SBIN5200444284 23
268	13/02/2020	13/02/2020		NEFT-Mr RAJESH BAIRWA		10,000.00	29,68,237.28	NEFT- SBIN5200444349 41
269	13/02/2020	13/02/2020		ACHCR-458858- C022000001167/C02200000 1455		21,600.00	29,58,237.28	998225220/13- 02-2020
270	13/02/2020	13/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		3,905.60	29,36,637.28	NEFT- CITIN200247320 84
271	13/02/2020	13/02/2020		NEFT-DHANWANTRI LIFE CARE PVT		36,000.00	29,32,731.68	NEFT- BARBS20044293 640
272	13/02/2020	13/02/2020		UPITRINW/004416057196/a chievetarget04@okaxis		800.00	28,96,731.68	000224109991/14 261131001448@ or
273	13/02/2020	13/02/2020		UPITRINW/004432789124/7 014538099@ybl		800.00	28,95,931.68	000224102456/14 261131001448@ OR
274	13/02/2020	13/02/2020		NEFT-AGARWAL INSTITUTE OF INFO		9,000.00	28,95,131.68	NEFT- BKIDN200449889 39
275	13/02/2020	13/02/2020		RTGSNATIONAL INSTITUTE FOR TEC		3,71,700.00	28,86,131.68	RTGSJAKAR520 20021300015009
276	13/02/2020	13/02/2020		NEFT-ID TECH SOLUTIONS PVT LTD		17,600.00	25,14,431.68	NEFT- N0442003715263 12
277	13/02/2020	13/02/2020		NEFT-Saraswati Accountants Sof		27,200.00	24,96,831.68	NEFT- KKBK200449557 577
278	13/02/2020	13/02/2020		NEFT-BRIDGE POINT SKILLS AND N		12,960.00	24,69,631.68	NEFT- CBINH20044678 662
279	13/02/2020	13/02/2020		UPITRINW/004413461657/d hayalstudio@okicici		10,000.00	24,56,671.68	000224004042/14 261131001448@ or

Account Statement for Account Number14261131001448

280	13/02/2020	13/02/2020		IMPSINP2A/004413140525/9 414042683/9234000/INET		4,500.00	24,46,671.68	MY RECHARGE PRIVATE /TOT
281	13/02/2020	13/02/2020		NEFT-Mr RAJESH BAIRWA		10,000.00	24,42,171.68	NEFT- SBIN5200440760 42
282	13/02/2020	13/02/2020		NEFT-AMBUJA CEMENT FOUNDATION		19,824.00	24,32,171.68	NEFT- SDC132586165
283	13/02/2020	13/02/2020		NEFT-NETTUR TECHNICAL TRAINING		19,200.00	24,12,347.68	NEFT- SBIN5200440149 88
284	13/02/2020	13/02/2020		NEFT-K P AUTOMOTIVES PVT		4,500.00	23,93,147.68	NEFT- N0442010641390 09
285	13/02/2020	13/02/2020		NEFT-PULSE HOSPITAL MULTISPECI		4,500.00	23,88,647.68	NEFT- BARBS20044033 273
286	13/02/2020	13/02/2020		NEFT-R.K. CONSTRUCTION COMPANY		4,500.00	23,84,147.68	NEFT- SAA204932036
287	13/02/2020	13/02/2020		NEFT-R.K. CONSTRUCTION COMPANY		1,600.00	23,79,647.68	NEFT- SAA204932711
288	13/02/2020	13/02/2020		UPITRINW/004433674253/vi kashmaroti@ybl		9,000.00	23,78,047.68	000223893967/14 261131001448@ OR
289	13/02/2020	13/02/2020		UPITRINW/004433063781/8 221974770@ybl		800.00	23,69,047.68	000223888704/14 261131001448@ OR
290	13/02/2020	13/02/2020		NEFT-DDU GKY ROOMAN BR 03		8,000.00	23,68,247.68	NEFT- P2002132980753 3
291	12/02/2020	12/02/2020		NEFT-BHARTIYA SAMRUDDHI INVEST		21,600.00	23,60,247.68	NEFT- CBINH20043644 199
292	12/02/2020	12/02/2020		NEFT-BHARTIYA SAMRUDDHI INVEST		23,040.00	23,38,647.68	NEFT- CBINH20043640 881
293	12/02/2020	12/02/2020		UPITRINW/004317870507/n arendraprajapat740@oksbi		10,000.00	23,15,607.68	000223473563/14 261131001448@ or
294	12/02/2020	12/02/2020		IMPSINP2A/004317366642/9 810178771/9485131/INET		26,400.00	23,05,607.68	DDU-GKY SARASWATI- UP/IB IMPS T
295	12/02/2020	12/02/2020		NEFT-ROOMAN DDU GKY UK 08		15,000.00	22,79,207.68	NEFT- P2002125823080 5
296	12/02/2020	12/02/2020		UPITRINW/004317665603/n kverma764@oksbi		10,000.00	22,64,207.68	000223451418/14 261131001448@ or
297	12/02/2020	12/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		49,796.40	22,54,207.68	NEFT- CITIN200241264 97
298	12/02/2020	12/02/2020		NEFT-INNOVISION LIMITED		48,960.00	22,04,411.28	NEFT- AXISP001005919 55
299	12/02/2020	12/02/2020		IB-TPT/68088205/From ***1002715/68088205		4,500.00	21,55,451.28	TOT FEE SREERAM
300	12/02/2020	12/02/2020		NEFT-DDU-GKY-HYF-UP PROJECT-1		15,200.00	21,50,951.28	NEFT- AXPS200430000 956

Account Statement for Account Number14261131001448

301	12/02/2020	12/02/2020		NEFT-DDU-GKY-HYF-UP PROJECT-1		24,800.00	21,35,751.28	NEFT- AXPS200430000 955
302	12/02/2020	12/02/2020		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		24,480.00	21,10,951.28	NEFT- N0432010630839 00
303	12/02/2020	12/02/2020		NEFT-AMBUJA CEMENT FOUNDATION-		14,688.00	20,86,471.28	NEFT- N0432010628950 13
304	12/02/2020	12/02/2020		NEFT-DDU GKY ASD EDUCATION PVT		23,520.00	20,71,783.28	NEFT- AXIC2004320860 18
305	12/02/2020	12/02/2020		NEFT-DDU GKY ASD EDUCATION PVT		26,656.00	20,48,263.28	NEFT- AXIC2004320859 98
306	12/02/2020	12/02/2020		ACHCR-CPSMS NON DBT/C022004039566		35,280.00	20,21,607.28	998225178/12- 02-2020
307	12/02/2020	12/02/2020		NEFT-ATM GLOBAL BUSINESS SCHOO		9,000.00	19,86,327.28	NEFT- 000082968690
308	12/02/2020	12/02/2020		NEFT-ATM GLOBAL BUSINESS SCHOO		9,000.00	19,77,327.28	NEFT- 000082968330
309	12/02/2020	12/02/2020		NEFT-ATM GLOBAL BUSINESS SCHOO		9,000.00	19,68,327.28	NEFT- 000082968527
310	11/02/2020	11/02/2020		UPITRINW/004219315354/g dacesikar@okhdfcbank		10,000.00	19,59,327.28	000222854146/14 261131001448@ or
311	11/02/2020	11/02/2020		NEFT-VISMAYASMAX ANIMATIONS AC		90,400.00	19,49,327.28	NEFT- BARBQ20042998 059
312	11/02/2020	11/02/2020		UPITRINW/004236857832/ra zyadav@ybl		13,500.00	18,58,927.28	000222785932/14 261131001448@ OR
313	11/02/2020	11/02/2020		NEFT-MPTA EDUCATION LIMITED -		16,560.00	18,45,427.28	NEFT- AXPS200420006 257
314	11/02/2020	11/02/2020		NEFT-SONA YUKTI PRIVATE LTD		24,480.00	18,28,867.28	NEFT- CBINH20042551 166
315	11/02/2020	11/02/2020		UPITRINW/004217450309/a aravnehra770@okaxis		5,500.00	18,04,387.28	000222752383/14 261131001448@ or
316	11/02/2020	11/02/2020		ACHCR-ASSESSMENT FEES/C022004252064		20,800.00	17,98,887.28	998225169/11- 02-2020
317	11/02/2020	11/02/2020		ACHCR-ASSESSMENT FEES/C022004000828		16,000.00	17,78,087.28	998225169/11- 02-2020
318	11/02/2020	11/02/2020		NEFT-IGCSM DDUGKY		1,53,360.00	17,62,087.28	NEFT- N0422010622417 15
319	11/02/2020	11/02/2020		NEFT-SAFEDUCATE LEARNING PVT L		46,800.00	16,08,727.28	NEFT- AXSK200420018 899
320	11/02/2020	11/02/2020		UPITRINW/004200884276/7 830541070@paytm		800.00	15,61,927.28	000222661158/14 261131001448@ OR
321	11/02/2020	11/02/2020		IMPSINP2A/004215001609/9 810178771/9485131/INET		27,200.00	15,61,127.28	DDU-GKY SARASWATI- UP/IB IMPS T
322	11/02/2020	11/02/2020		IMPSINP2A/004215997732/9 810178771/9485131/INET		22,400.00	15,33,927.28	DDU-GKY SARASWATI- UP/IB IMPS T

Account Statement for Account Number14261131001448

323	11/02/2020	11/02/2020		JHUNJ-KEYSTONE		800.00	15,11,527.28	
324	11/02/2020	11/02/2020		NEFT-ALLIED RESOURCE MANAGEMEN		20,880.00	15,10,727.28	NEFT- KKBK200429134 275
325	11/02/2020	11/02/2020		NEFT-VISMAYASMAX ANIMATIONS AC		4,800.00	14,89,847.28	NEFT- BARBQ20042665 305
326	11/02/2020	11/02/2020		UPITRINW/004209123128/8 058193501@ybl		4,500.00	14,85,047.28	000222364734/14 261131001448@ OR
327	11/02/2020	11/02/2020		NEFT-ILFS SKILLS DEVELOP		18,360.00	14,80,547.28	NEFT- N0422003696697 79
328	11/02/2020	11/02/2020		NEFT-ILFS SKILLS DEVELOP		14,400.00	14,62,187.28	NEFT- N0422003696694 14
329	11/02/2020	11/02/2020		NEFT-ILFS SKILLS DEVELOP		24,840.00	14,47,787.28	NEFT- N0422003696693 91
330	11/02/2020	11/02/2020		NEFT-ILFS SKILLS DEVELOP		34,560.00	14,22,947.28	NEFT- N0422003696694 27
331	11/02/2020	11/02/2020		NEFT-ILFS SKILLS DEVELOP		35,640.00	13,88,387.28	NEFT- N0422003696692 80
332	11/02/2020	11/02/2020		NEFT-ILFS SKILLS DEVELOP		32,400.00	13,52,747.28	NEFT- N0422003696693 37
333	11/02/2020	11/02/2020		NEFT-ILFS SKILLS DEVELOP		12,960.00	13,20,347.28	NEFT- N0422003696692 55
334	11/02/2020	11/02/2020		NEFT-ILFS SKILLS DEVELOP		30,240.00	13,07,387.28	NEFT- N0422003696693 07
335	11/02/2020	11/02/2020		NEFT-ASPIRE DISRUPTIVE SKILL F		1,18,400.00	12,77,147.28	NEFT- CMS1392370985
336	10/02/2020	10/02/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		17,280.00	11,58,747.28	NEFT- CMS1392344640
337	10/02/2020	10/02/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		20,880.00	11,41,467.28	NEFT- CMS1392346985
338	10/02/2020	10/02/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		23,760.00	11,20,587.28	NEFT- CMS1392350316
339	10/02/2020	10/02/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		17,280.00	10,96,827.28	NEFT- CMS1392339472
340	10/02/2020	10/02/2020		NEFT-DON BOSCO TECH SOCIETY		23,040.00	10,79,547.28	NEFT- AXISP001002097 10
341	10/02/2020	10/02/2020		UPITRINW/004151550355/8 239272797@ybl		10,000.00	10,56,507.28	000222021272/14 261131001448@ OR
342	10/02/2020	10/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		45,109.68	10,46,507.28	NEFT- CITIN200229368 67
343	10/02/2020	10/02/2020		NEFT-ASMACS SKILL DEVELOPMENT		18,720.00	10,01,397.60	NEFT- PUNBH20041572 283

Account Statement for Account Number14261131001448

344	10/02/2020	10/02/2020		BARAN-CASH DEPOSIT		1,000.00	9,82,677.60	
345	10/02/2020	10/02/2020		IMPSINP2A/004115445387/9 667250305/9229785/MOB		1,600.00	9,81,677.60	KAPIL MIDDHA/TOT Reassessmen
346	10/02/2020	10/02/2020		IMPSINP2A/004115888715/8 955199189/9485372/INET		4,500.00	9,80,077.60	SONU KUMAR SRIVASTAV/IB:I MPS S
347	10/02/2020	10/02/2020		NEFT-PROWINS AGRI SYSTEM PRIVA		56,800.00	9,75,577.60	NEFT- BKIDN200415514 84
348	10/02/2020	10/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20041048223	57.82		9,18,777.60	
349	10/02/2020	10/02/2020	236193	RTGS- OW/ORBCH20041048223/C ENTURION UNIVERSITY OF T	18,00,000.00		9,18,835.42	
350	10/02/2020	10/02/2020		YAMNA-MIS		19,440.00	27,18,835.42	
351	10/02/2020	10/02/2020		NEFT-DATAPRO		19,440.00	26,99,395.42	NEFT- SBIN2200412301 47
352	10/02/2020	10/02/2020		NEFT-SAFEDUCATE LEARNING PVT L		1,98,720.00	26,79,955.42	NEFT- AXSK200410000 704
353	10/02/2020	10/02/2020		NEFT-IGCSM DDUGKY		1,81,440.00	24,81,235.42	NEFT- N0412010596296 40
354	10/02/2020	10/02/2020		NEFT-UPDATER SERVICES PRIVATE		40,800.00	22,99,795.42	NEFT- CITIN200223915 06
355	10/02/2020	08/02/2020		IMPSINP2A/003922334428/9 911038832/9751001/INET		3,600.00	22,58,995.42	STAR SECUTECH PRIVAT/Star Asse
356	10/02/2020	08/02/2020		IMPSINP2A/003916280683/9 911038832/9751001/INET		5,760.00	22,55,395.42	STAR SECUTECH PRIVAT/Star Reta
357	10/02/2020	08/02/2020		IMPSINP2A/003916279890/9 911038832/9751001/INET		10,080.00	22,49,635.42	STAR SECUTECH PRIVAT/Retail 2
358	10/02/2020	08/02/2020		IMPSINP2A/003916277468/9 911038832/9751001/INET		7,200.00	22,39,555.42	STAR SECUTECH PRIVAT/Star Reta
359	10/02/2020	08/02/2020		UPITRINW/003909652152/9 928867638@ybl		4,500.00	22,32,355.42	000220408321/14 261131001448@ OR
360	07/02/2020	07/02/2020		IMPSINP2A/003820757962/9 835018990/9049543/MOB		7,500.00	22,27,855.42	NIRANTAR SAMAJIK AWA/UPIREFFS
361	07/02/2020	07/02/2020		NEFT-IGCSM DDUGKY		24,480.00	22,20,355.42	NEFT- N0382010590810 00
362	07/02/2020	07/02/2020		NEFT-IGCSM DDUGKY		24,480.00	21,95,875.42	NEFT- N0382010590653 51
363	07/02/2020	07/02/2020		IMPSINP2A/003817737475/9 835018990/9049543/MOB		7,500.00	21,71,395.42	NIRANTAR SAMAJIK AWA/UPIREFFS

Account Statement for Account Number14261131001448

364	07/02/2020	07/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		10,740.40	21,63,895.42	NEFT- CITIN200217953 61
365	07/02/2020	07/02/2020		ACHCR-ASSESSMENT FEES AGST/C022000883075		43,920.00	21,53,155.02	998225122/07- 02-2020
366	07/02/2020	07/02/2020		UPITRINW/003816164821/9 001290309@ybl		2,400.00	21,09,235.02	000219973802/14 261131001448@ OR
367	07/02/2020	07/02/2020		NEFT-ID TECH SOLUTIONS PRIVATE		27,200.00	21,06,835.02	NEFT- KKBK200388449 904
368	07/02/2020	07/02/2020		NEFT-VOCMAN INDIA PVT LTD		30,000.00	20,79,635.02	NEFT- 21970296861DC
369	07/02/2020	07/02/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		20,160.00	20,49,635.02	NEFT- CMS1388627357
370	07/02/2020	07/02/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		15,840.00	20,29,475.02	NEFT- CMS1388628834
371	07/02/2020	07/02/2020		NEFT-KEERTI KNOWLEDGE AND SKIL		20,000.00	20,13,635.02	NEFT- N0382010584450 52
372	07/02/2020	07/02/2020		NEFT-MS MBD ALCHEMIE PVT LTD		68,400.00	19,93,635.02	NEFT- CBINH20038238 353
373	07/02/2020	07/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		720.00	19,25,235.02	NEFT- KKBK200388414 225
374	07/02/2020	07/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		9,360.00	19,24,515.02	NEFT- KKBK200388414 244
375	07/02/2020	07/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		18,000.00	19,15,155.02	NEFT- KKBK200388414 228
376	07/02/2020	07/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		12,960.00	18,97,155.02	NEFT- KKBK200388414 235
377	07/02/2020	07/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		16,560.00	18,84,195.02	NEFT- KKBK200388414 232
378	07/02/2020	07/02/2020		UPITRINW/003842619489/9 828133436@ybl		4,500.00	18,67,635.02	000219892584/14 261131001448@ OR
379	07/02/2020	07/02/2020		UPITRINW/003828689158/9 828133436@ybl		10.00	18,63,135.02	000219892141/14 261131001448@ OR
380	07/02/2020	07/02/2020		NEFT-RAMAVTAR JAT		13,500.00	18,63,125.02	NEFT- BKIDN200383146 98
381	07/02/2020	07/02/2020		NEFT-ID TECH SOLUTIONS PRIVATE		27,200.00	18,49,625.02	NEFT- KKBK200388392 007
382	07/02/2020	07/02/2020		NEFT-CENTRAL PLAN SCHEME MONIT		15,000.00	18,22,425.02	NEFT- CMS1387514318
383	07/02/2020	07/02/2020		NEFT-RAGHUKUL SHIKSHA SAMITI		9,000.00	18,07,425.02	NEFT- 000079895256

Account Statement for Account Number14261131001448

384	07/02/2020	07/02/2020		NEFT-DATAPRO		21,600.00	17,98,425.02	NEFT-SBIN120038041380
385	07/02/2020	07/02/2020		NEFT-DATAPRO		22,320.00	17,76,825.02	NEFT-SBIN120038034734
386	07/02/2020	07/02/2020		ACHCR-UP RAMA ASSESSMENT B/C012041360003		26,400.00	17,54,505.02	998225113/07-02-2020
387	07/02/2020	07/02/2020		RTGSGHOUSIA INDUSTRIAL AND ENG		4,13,000.00	17,28,105.02	RTGSSBINR52020020700053431
388	07/02/2020	07/02/2020		NEFT-TN DDUGKY SRI MUTHIAH M		24,000.00	13,15,105.02	NEFT-AXSK200380000601
389	07/02/2020	07/02/2020		UPITRINW/003830305769/8058193501@ybl		4,500.00	12,91,105.02	000219698332/14261131001448@OR
390	07/02/2020	07/02/2020		NEFT-QUESS CORP LIMITED		29,160.00	12,86,605.02	NEFT-N038200367555818
391	06/02/2020	06/02/2020		IMPSINP2A/003721385159/9032333435/9485234/MOB		28,000.00	12,57,445.02	DDU GKY TRYLOGIC TS-/MB: TRYLO
392	06/02/2020	06/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		1,952.80	12,29,445.02	NEFT-CITIN20021101400
393	06/02/2020	06/02/2020		NEFT-ITCOT DDU GKY TN 01		18,000.00	12,27,492.22	NEFT-P20020648488845
394	06/02/2020	06/02/2020	236192	CSREM TRUST	23,00,000.00		12,09,492.22	
395	06/02/2020	06/02/2020		NEFT-LIFESUPPORTERS INST OF HE		33,600.00	35,09,492.22	NEFT-N037201057370884
396	06/02/2020	06/02/2020		NEFT-LIFESUPPORTERS INST OF HE		42,000.00	34,75,892.22	NEFT-N037201057387676
397	06/02/2020	06/02/2020		BILSC-By Inst.901519/UNION/		7,500.00	34,33,892.22	
398	06/02/2020	06/02/2020		NEFT-RSWM LIMITED ROSHNI JHARK		23,760.00	34,26,392.22	NEFT-N037201057252312
399	06/02/2020	06/02/2020		RTGSCRADLE LIFE SCIENCES PRIVA		4,13,000.00	34,02,632.22	RTGSBKIDH20037210576
400	06/02/2020	06/02/2020		NEFT-MIND LEADERS LEARNING IND		64,800.00	29,89,632.22	NEFT-AXIC200379545677
401	06/02/2020	06/02/2020		NEFT-SPACE SHIKSHAN SAMITI DDU		14,400.00	29,24,832.22	NEFT-MAHBH20037385694
402	06/02/2020	06/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20037077651	57.82		29,10,432.22	
403	06/02/2020	06/02/2020	236191	RTGS-OW/ORBCH20037077651/A DITYA DASGUPTA	18,66,780.00		29,10,490.04	
404	06/02/2020	06/02/2020		Charges for NEFT Customer Payment :SAA80791428	16.52		47,77,270.04	

Account Statement for Account Number14261131001448

405	06/02/2020	06/02/2020	236190	NEFT- OW/SAA80791428/ADITYA DASGUPTA	1,71,450.00		47,77,286.56	
406	06/02/2020	06/02/2020		ACHCR-CPSMS NON DBT/C022000009647		61,920.00	49,48,736.56	998225076/06- 02-2020
407	06/02/2020	06/02/2020		NEFT-SIESTA HOSPITALITY SERVIC		13,600.00	48,86,816.56	NEFT- AXIC2003793954 04
408	06/02/2020	06/02/2020		NEFT-SIESTA HOSPITALITY SERVIC		13,600.00	48,73,216.56	NEFT- AXIC2003793954 05
409	05/02/2020	06/02/2020		IMPSINP2A/003700821167/9 911038832/9751001/INET		14,400.00	48,59,616.56	STAR SECUTECH PRIVAT/Star Maso
410	05/02/2020	06/02/2020		IMPSINP2A/003700821046/9 911038832/9751001/INET		15,840.00	48,45,216.56	STAR SECUTECH PRIVAT/Star RAc
411	05/02/2020	05/02/2020		NEFT-VISMAYASMAX ANIMATIONS AC		64,000.00	48,29,376.56	NEFT- BARBY20036806 696
412	05/02/2020	05/02/2020		NEFT-CPSMS PPA		20,000.00	47,65,376.56	NEFT- 000079176487
413	05/02/2020	05/02/2020		NEFT-PAYMENT		24,800.00	47,45,376.56	NEFT- AXTB200369177 344
414	05/02/2020	05/02/2020		NEFT-PAYMENT		24,000.00	47,20,576.56	NEFT- AXTB200369166 398
415	05/02/2020	05/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		2,929.20	46,96,576.56	NEFT- CITIN200203762 03
416	05/02/2020	05/02/2020		NEFT-LIFESUPPORTERS INST OF HE		36,000.00	46,93,647.36	NEFT- N0362010557561 63
417	05/02/2020	05/02/2020		NEFT-UTL TECHNOLOGIES LTD		97,200.00	46,57,647.36	NEFT- IBKL2002057034 31
418	05/02/2020	05/02/2020		NEFT-MATRIX CLOTHING PVT.		14,400.00	45,60,447.36	NEFT- P2002054595954 4
419	05/02/2020	05/02/2020		NEFT-Saraswati Accountants Sof		26,400.00	45,46,047.36	NEFT- KKBK200367849 455
420	05/02/2020	05/02/2020		NEFT-DDU GKY UPICO UP 01		93,600.00	45,19,647.36	NEFT- PUNBH20036629 927
421	05/02/2020	05/02/2020		NEFT-M/S NIAM EDUCATIONAL		25,872.00	44,26,047.36	NEFT- SIN27504Q00074 04
422	04/02/2020	04/02/2020		NEFT-DALMIA BHARAT FOUNDATION		12,240.00	44,00,175.36	NEFT- AXSK200350033 063
423	04/02/2020	04/02/2020		NEFT-TEAMLEASE SERVICES		18,720.00	43,87,935.36	NEFT- N0352003658015 46
424	04/02/2020	04/02/2020		NEFT-DDU GKY ASD EDUCATION PVT		23,520.00	43,69,215.36	NEFT- AXIC2003586234 04

Account Statement for Account Number14261131001448

425	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203763672 6		24,480.00	43,45,695.36	998225045/04- 02-2020
426	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203763867 4		25,200.00	43,21,215.36	998225045/04- 02-2020
427	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203764712 1		25,200.00	42,96,015.36	998225045/04- 02-2020
428	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203763987 9		22,320.00	42,70,815.36	998225045/04- 02-2020
429	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203783308 5		22,320.00	42,48,495.36	998225045/04- 02-2020
430	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203782287 4		23,760.00	42,26,175.36	998225045/04- 02-2020
431	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203765297 8		24,480.00	42,02,415.36	998225045/04- 02-2020
432	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203784933 3		25,200.00	41,77,935.36	998225045/04- 02-2020
433	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203784738 7		21,600.00	41,52,735.36	998225045/04- 02-2020
434	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203782729 8		25,200.00	41,31,135.36	998225045/04- 02-2020
435	04/02/2020	04/02/2020		NEFT-DDU GKY LBSSS UP 03		20,880.00	41,05,935.36	NEFT- 000082470909
436	04/02/2020	04/02/2020		NEFT-ID TECH SOLUTIONS PVT LTD		27,200.00	40,85,055.36	NEFT- N0352003655264 29
437	04/02/2020	04/02/2020		NEFT-SAFEXPRESS PRIVATE LIMITE		19,440.00	40,57,855.36	NEFT- AXSK200350016 655
438	04/02/2020	04/02/2020		NEFT-QUIVAN SKILL EMPOWERMENT		42,480.00	40,38,415.36	NEFT- PUNBH20035405 405
439	04/02/2020	04/02/2020		NEFT-BRIDGE POINT SKILLS AND N		10,800.00	39,95,935.36	NEFT- CBINH20035956 548
440	04/02/2020	04/02/2020		NEFT-REACH		21,600.00	39,85,135.36	NEFT- SIBLN200350476 00
441	04/02/2020	04/02/2020		RTGSMASS INFOTECH SOCIETYSBINR		2,58,480.00	39,63,535.36	RTGSSBINR5202 0020400053921
442	04/02/2020	04/02/2020		NEFT-LABOUR EMPLOYMENT AND ENV		6,000.00	37,05,055.36	NEFT- 200204i25163219 9
443	04/02/2020	04/02/2020		NEFT-A NARAYANAN		21,600.00	36,99,055.36	NEFT- N0352010540862 91
444	03/02/2020	03/02/2020		NEFT-AMBUJA CEMENT FOUNDATION		17,936.00	36,77,455.36	NEFT- SDC131679001
445	03/02/2020	03/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		5,865.60	36,59,519.36	NEFT- CITIN200190237 65

Account Statement for Account Number14261131001448

446	03/02/2020	03/02/2020		NEFT-SHRI TECHNOLOGIES DD		21,600.00	36,53,653.76	NEFT- P2002034142355 0
447	03/02/2020	03/02/2020		NEFT-Vision India Services Pri		30,960.00	36,32,053.76	NEFT- IBKL2002033760 66
448	03/02/2020	03/02/2020		NEFT-M/S NIAM EDUCATIONAL		23,520.00	36,01,093.76	NEFT- SIN27504Q00073 99
449	03/02/2020	03/02/2020	236189	CSREM TRUST 14261131001271	50,00,000.00		35,77,573.76	
450	03/02/2020	03/02/2020		NEFT-PROWINS AGRI SYSTEM PRIVA		94,400.00	85,77,573.76	NEFT- BKIDN200345855 07
451	03/02/2020	03/02/2020		NEFT-KAPSTON OD DDU GKY		43,920.00	84,83,173.76	NEFT- P2002034041324 2
452	03/02/2020	03/02/2020		NEFT-HERAUD TRAINING AND EDU I		38,880.00	84,39,253.76	NEFT- N0342010526480 79
453	03/02/2020	03/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		14,400.00	84,00,373.76	NEFT- KKBK200347196 273
454	03/02/2020	03/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		15,840.00	83,85,973.76	NEFT- KKBK200347196 185
455	03/02/2020	03/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		14,400.00	83,70,133.76	NEFT- KKBK200347196 182
456	03/02/2020	03/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		15,120.00	83,55,733.76	NEFT- KKBK200347196 169
457	03/02/2020	03/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		21,600.00	83,40,613.76	NEFT- KKBK200347196 165
458	03/02/2020	03/02/2020		NEFT-V MART RETAIL		24,800.00	83,19,013.76	NEFT- IPN20013100066 75
459	01/02/2020	01/02/2020		IMPSINP2A/003219516240/0 000000000/9002000/INET		83,520.00	82,94,213.76	EASHRAMDDUG KY/INETCJ01100 35100
460	01/02/2020	01/02/2020		IMPSINP2A/003214956106/9 406577581/9211000/MOB		1,00,000.00	82,10,693.76	GAURAV PRATAP SINGH/
461	01/02/2020	01/02/2020		NEFT-SAFEDUCATE LEARNING PVT L		69,840.00	81,10,693.76	NEFT- AXSK200320001 286

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):



Account Statement for Account Number14261131001448

Acc. Statement Date: 30/04/2020 5.55 PM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE (PUNJAB NATIONAL BANK WEF 01-04-2020)

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer Details

Customer Name:CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT-ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137 RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/03/2020To Date:31/03/2020

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	31/03/2020	31/03/2020		NEFT-INFORMATION AND COMMUNICA		24,711.00	7,69,838.52	NEFT-SBIN420091721599
2	30/03/2020	30/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	7,45,127.52	NEFT-CITIN20049447875
3	30/03/2020	30/03/2020		NEFT-MULTICARE SERVICES INDIA		13,600.00	7,44,151.12	NEFT-IBKL200330052806
4	30/03/2020	30/03/2020		NEFT-MULTICARE SERVICES INDIA		24,000.00	7,30,551.12	NEFT-IBKL200330052805
5	30/03/2020	30/03/2020		NEFT-MULTICARE SERVICES INDIA		28,000.00	7,06,551.12	NEFT-IBKL200330052804
6	30/03/2020	30/03/2020		NEFT-MULTICARE SERVICES INDIA		28,000.00	6,78,551.12	NEFT-IBKL200330052803
7	30/03/2020	30/03/2020		NEFT-MULTICARE SERVICES INDIA		28,000.00	6,50,551.12	NEFT-IBKL200330052807
8	24/03/2020	24/03/2020	31129	RTGS-OW/ORBCH20084029522/C SREM TRUST	15,00,000.00		6,22,551.12	
9	24/03/2020	24/03/2020	31132	RTGS-OW/ORBCH20084029570/C ENTURION UNIVERSITY OF T	15,00,000.00		21,22,551.12	

Account Statement for Account Number14261131001448

10	24/03/2020	24/03/2020	31131	RTGS- OW/ORBCH20084029617/C ENTURION UNIVERSITY OF T	15,00,000.00		36,22,551.12	
11	24/03/2020	24/03/2020	31130	RTGS- OW/ORBCH20084029676/C SREM TRUST	15,00,000.00		51,22,551.12	
12	23/03/2020	23/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	66,22,551.12	NEFT- CITIN200458076 55
13	23/03/2020	23/03/2020		NEFT-MARG ERP LIMITED		44,800.00	66,21,574.72	NEFT- IPN20031700116 01
14	23/03/2020	23/03/2020		NEFT-MARG ERP LIMITED		19,200.00	65,76,774.72	NEFT- IPN20031700134 80
15	23/03/2020	23/03/2020		NEFT-MARG ERP LIMITED		24,000.00	65,57,574.72	NEFT- IPN20031700116 00
16	23/03/2020	23/03/2020		ACHCR-CPSMS NON DBT/C032028335711		25,200.00	65,33,574.72	998228691/23- 03-2020
17	23/03/2020	23/03/2020		ACHCR-CPSMS NON DBT/C032028333423		22,320.00	65,08,374.72	998228691/23- 03-2020
18	23/03/2020	23/03/2020		ACHCR-CPSMS NON DBT/C032028331779		10,080.00	64,86,054.72	998228691/23- 03-2020
19	23/03/2020	23/03/2020		ACHCR-CPSMS NON DBT/C032028342692		1,440.00	64,75,974.72	998228691/23- 03-2020
20	23/03/2020	23/03/2020		ACHCR-CPSMS NON DBT/C032028292446		1,440.00	64,74,534.72	998228691/23- 03-2020
21	21/03/2020	21/03/2020		BILSC-By Inst.792733/CORPN/		7,500.00	64,73,094.72	
22	21/03/2020	21/03/2020		BILSC-By Inst.792732/CORPN/		7,500.00	64,65,594.72	
23	21/03/2020	21/03/2020		BILSC-By Inst.114272/CENTRAL/		7,500.00	64,58,094.72	
24	21/03/2020	21/03/2020		BILSC-By Inst.9295/HDFCBANK/		7,500.00	64,50,594.72	
25	21/03/2020	21/03/2020		BILSC-By Inst.9294/HDFCBANK/		7,500.00	64,43,094.72	
26	21/03/2020	21/03/2020		BILSC-By Inst.305/IDBIBANK/		45,000.00	64,35,594.72	
27	21/03/2020	21/03/2020		BILSC-By Inst.76280/SBI/		22,500.00	63,90,594.72	
28	21/03/2020	21/03/2020		BILSC-By Inst.784/AXISBANK/		7,500.00	63,68,094.72	
29	21/03/2020	21/03/2020		BILSC-By Inst.531895/SBI/		7,500.00	63,60,594.72	
30	21/03/2020	21/03/2020		BILSC-By Inst.531894/SBI/		7,500.00	63,53,094.72	
31	21/03/2020	21/03/2020		BILSC-By Inst.741515/SBI/		7,500.00	63,45,594.72	
32	21/03/2020	21/03/2020		BILSC-By Inst.310527/SBI/		7,500.00	63,38,094.72	
33	21/03/2020	21/03/2020		BILSC-By Inst.948501/SBI/		7,500.00	63,30,594.72	
34	21/03/2020	21/03/2020		BILSC-By Inst.76281/SBI/		22,500.00	63,23,094.72	
35	21/03/2020	21/03/2020		BILSC-By Inst.785/AXISBANK/		7,500.00	63,00,594.72	
36	21/03/2020	21/03/2020		BILSC-By Inst.936317/PNB/		7,500.00	62,93,094.72	
37	21/03/2020	21/03/2020		BILSC-By Inst.500351/ICICIBANK/		7,500.00	62,85,594.72	

Account Statement for Account Number14261131001448

38	21/03/2020	21/03/2020		BILSC-By Inst.119036/BOB/		7,500.00	62,78,094.72	
39	21/03/2020	21/03/2020		BILSC-By Inst.3434/IDBIBANK/		7,500.00	62,70,594.72	
40	21/03/2020	21/03/2020		BILSC-By Inst.549173/UNITED/		7,500.00	62,63,094.72	
41	21/03/2020	21/03/2020		BILSC-By Inst.57/BDBL/		7,500.00	62,55,594.72	
42	21/03/2020	21/03/2020		BILSC-By Inst.430003/ALLAHABAD/		7,500.00	62,48,094.72	
43	21/03/2020	21/03/2020		BILSC-By Inst.399737/CORPN/		7,500.00	62,40,594.72	
44	21/03/2020	21/03/2020		BILSC-By Inst.114273/CENTRAL/		7,500.00	62,33,094.72	
45	21/03/2020	21/03/2020		BILSC-By Inst.9293/HDFCBANK/		7,500.00	62,25,594.72	
46	21/03/2020	21/03/2020		BILSC-By Inst.114934/CENTRAL/		15,000.00	62,18,094.72	
47	21/03/2020	21/03/2020		BILSC-By Inst.119021/BOB/		7,500.00	62,03,094.72	
48	21/03/2020	21/03/2020		BILSC-By Inst.310055/PNB/		7,500.00	61,95,594.72	
49	21/03/2020	21/03/2020		BILSC-By Inst.1587/IDBIBANK/		7,500.00	61,88,094.72	
50	21/03/2020	21/03/2020		BILSC-By Inst.325771/SBI/		7,500.00	61,80,594.72	
51	21/03/2020	21/03/2020		NEFT-AMBUJA CEMENT FOUNDATION		16,416.00	61,73,094.72	NEFT- AXSK200810012 222
52	21/03/2020	21/03/2020		RTGSEXCELLENCE ACADEMYPUNBR520		5,85,000.00	61,56,678.72	RTGSPUNBR520 20032112570868
53	20/03/2020	20/03/2020		NEFT-SAFEDUCATE LEARNING PVT L		85,680.00	55,71,678.72	NEFT- AXTB200806018 106
54	20/03/2020	20/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	54,85,998.72	NEFT- CITIN200447243 91
55	20/03/2020	20/03/2020		NEFT-KSSPL		90,000.00	54,85,022.32	NEFT- SBIN3200804797 51
56	20/03/2020	20/03/2020		NEFT-MPTA EDUCATION LIMITED DD		25,200.00	53,95,022.32	NEFT- AXPS200800002 325
57	20/03/2020	20/03/2020		NEFT-EPAY MINISTRY OF SKILL DE		8,51,840.00	53,69,822.32	NEFT- BKIDB200801429 28
58	20/03/2020	20/03/2020		NEFT-BALARAM PANDA TRUST A/C P		36,000.00	45,17,982.32	NEFT- AXSK200800017 470
59	20/03/2020	20/03/2020		NEFT- DDUGKYPRMINDUK101		25,600.00	44,81,982.32	NEFT- KKBK200808727 565
60	20/03/2020	20/03/2020		NEFT-BALARAM PANDA TRUST A/C P		17,600.00	44,56,382.32	NEFT- AXSK200800014 277
61	20/03/2020	20/03/2020		NEFT-HINDUSTAN LATEX FAMILYPLA		99,360.00	44,38,782.32	NEFT- AXPS200800001 984

Account Statement for Account Number14261131001448

62	19/03/2020	19/03/2020		NEFT-ILFS SKILLS DEVELOP		7,920.00	43,39,422.32	NEFT-N079200386118654
63	19/03/2020	19/03/2020		NEFT-ILFS SKILLS DEVELOP		7,200.00	43,31,502.32	NEFT-N079200386119163
64	19/03/2020	19/03/2020		NEFT-ILFS SKILLS DEVELOP		6,480.00	43,24,302.32	NEFT-N079200386118658
65	19/03/2020	19/03/2020		NEFT-ILFS SKILLS DEVELOP		6,120.00	43,17,822.32	NEFT-N079200386119088
66	19/03/2020	19/03/2020		NEFT-ILFS SKILLS DEVELOP		6,480.00	43,11,702.32	NEFT-N079200386119086
67	19/03/2020	19/03/2020		NEFT-ILFS SKILLS DEVELOP		8,640.00	43,05,222.32	NEFT-N079200386119083
68	19/03/2020	19/03/2020		NEFT-MARG ERP LIMITED DDU GKY		19,200.00	42,96,582.32	NEFT-AXPS200790011608
69	19/03/2020	19/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		3,905.60	42,77,382.32	NEFT-CITIN20044186736
70	19/03/2020	19/03/2020		NEFT-KAPSTON OD DDU GKY		25,200.00	42,73,476.72	NEFT-P20031912297287
71	19/03/2020	19/03/2020		NEFT-TN.DDU GKY CADD 32 CADD C		1,48,320.00	42,48,276.72	NEFT-AXSK200790005538
72	18/03/2020	18/03/2020		NEFT-DDU GKY ROOMAN OD 06		25,600.00	40,99,956.72	NEFT-P20031811123419
73	18/03/2020	18/03/2020		NEFT-ICA EDU SKILLS P LTD DDU		45,472.00	40,74,356.72	NEFT-PUNBH20078162121
74	18/03/2020	18/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		2,929.20	40,28,884.72	NEFT-CITIN20043576508
75	18/03/2020	18/03/2020		NEFT-TN DDU GKY GROOM 27 GROOM		1,64,160.00	40,25,955.52	NEFT-ANDBN20245322260
76	18/03/2020	18/03/2020		ACHCR-CPSMS NON DBT/C032023909354		25,200.00	38,61,795.52	998226826/18-03-2020
77	18/03/2020	18/03/2020		ACHCR-CPSMS NON DBT/C032023899428		22,320.00	38,36,595.52	998226826/18-03-2020
78	18/03/2020	18/03/2020		ACHCR-CPSMS NON DBT/C032023898517		21,600.00	38,14,275.52	998226826/18-03-2020
79	18/03/2020	18/03/2020		ACHCR-CPSMS NON DBT/C032023542628		18,720.00	37,92,675.52	998226826/18-03-2020
80	18/03/2020	18/03/2020		ACHCR-CPSMS NON DBT/C032023000765		51,200.00	37,73,955.52	998226826/18-03-2020
81	18/03/2020	18/03/2020		NEFT-DDU-GKY-COIMBATORE WELFAR		26,400.00	37,22,755.52	NEFT-KARBN20078309351
82	18/03/2020	18/03/2020		NOIDA-By Inst.377473/AXISBANK/		19,440.00	36,96,355.52	
83	18/03/2020	18/03/2020		RTGS-OW/ORBCH20078079806/R TGS CURRENT ACCOUNT	5,37,971.00		36,76,915.52	WRONG NEFT REVERSAL

Account Statement for Account Number14261131001448

84	18/03/2020	18/03/2020		RTGS- OW/ORBCH20078079437/R TGS CURRENT ACCOUNT	12,07,946.00		42,14,886.52	WRONG NEFT REVERSAL
85	18/03/2020	18/03/2020		Chrgs for RTGS Cust Pymnt:ORBCH20078081294	28.32		54,22,832.52	
86	18/03/2020	18/03/2020	31128	RTGS- OW/ORBCH20078081294/T HIRUARUL N	3,07,872.00		54,22,860.84	
87	18/03/2020	18/03/2020	31126	CSREM TRUST	25,00,000.00		57,30,732.84	
88	18/03/2020	18/03/2020		By Inst.6040/SOUTH/		1,60,000.00	82,30,732.84	
89	18/03/2020	18/03/2020		NEFT-TARA CORPORATE SERVICES L		26,400.00	80,70,732.84	NEFT- IPN20031700027 28
90	17/03/2020	17/03/2020		NEFT-LAMIKA EDUCATIONAL AND CH		55,200.00	80,44,332.84	NEFT- IDIBH200772883 10
91	17/03/2020	17/03/2020		ACHCR-All India/C032023462303		21,600.00	79,89,132.84	998226805/17- 03-2020
92	17/03/2020	17/03/2020		ACHCR- CPSMSGENERIC/C0320220 52645		1,27,792.00	79,67,532.84	998226805/17- 03-2020
93	17/03/2020	17/03/2020		NEFT-DDU-GKY-HYF-UP PROJECT-1		21,600.00	78,39,740.84	NEFT- AXPS200770002 192
94	17/03/2020	17/03/2020		NEFT-INFORMATION AND COMMUNICA		79,627.00	78,18,140.84	NEFT- SIBLN200772126 07
95	17/03/2020	17/03/2020		ACHCR- CPSMSGENERIC/C0320218 21394		27,200.00	77,38,513.84	998226795/17- 03-2020
96	17/03/2020	17/03/2020		NEFT-DALMIA BHARAT FOUNDATION		33,840.00	77,11,313.84	NEFT- AXTB200774583 438
97	17/03/2020	17/03/2020		NEFT-UPDATER SERVICES PRIVATE		12,000.00	76,77,473.84	NEFT- CITIN200427304 50
98	17/03/2020	17/03/2020		ACHCR-CPSMS NON DBT/C032020359518		47,520.00	76,65,473.84	998226788/17- 03-2020
99	17/03/2020	17/03/2020		ACHCR-CPSMS NON DBT/C032021159559		22,320.00	76,17,953.84	998226788/17- 03-2020
100	16/03/2020	16/03/2020		NEFT-SIESTA HOSPITALITY SERVIC		18,400.00	75,95,633.84	NEFT- AXIC2007644305 58
101	16/03/2020	16/03/2020		NEFT-SIESTA HOSPITALITY SERVIC		18,400.00	75,77,233.84	NEFT- AXIC2007644305 60
102	16/03/2020	16/03/2020		NEFT-ABBNEY WEST SERVICES PRIVA		2,24,000.00	75,58,833.84	NEFT- AXISF200760051 15
103	16/03/2020	16/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		30,854.24	73,34,833.84	NEFT- CITIN200424105 18
104	16/03/2020	16/03/2020		NEFT-Vision India Services Pri		23,040.00	73,03,979.60	NEFT- IBKL2003167997 24
105	16/03/2020	16/03/2020		NEFT-SHIV PRATISTHAN		1,01,600.00	72,80,939.60	NEFT- IPN20031600009 09

Account Statement for Account Number14261131001448

106	16/03/2020	16/03/2020		NEFT-SHIV PRATISTHAN		1,66,400.00	71,79,339.60	NEFT- IPN20031600009 08
107	16/03/2020	16/03/2020		IMPSINP2A/007617575138/9 894544445/9234000/MOB		27,200.00	70,12,939.60	34907668/
108	16/03/2020	16/03/2020		NEFT-DDU-GKY-HYF-UP PROJECT-1		24,800.00	69,85,739.60	NEFT- AXPS200760009 170
109	16/03/2020	16/03/2020		NEFT-DDU-GKY-HYF-UP PROJECT-1		20,000.00	69,60,939.60	NEFT- AXPS200760009 164
110	16/03/2020	16/03/2020		NEFT-DDU-GKY-HYF-UP PROJECT-1		25,600.00	69,40,939.60	NEFT- AXPS200760009 163
111	16/03/2020	16/03/2020		NEFT-DDU-GKY-HYF-UP PROJECT-1		19,200.00	69,15,339.60	NEFT- AXPS200760009 162
112	16/03/2020	16/03/2020		NEFT-AMBUJA CEMENT FOUNDATION		94,400.00	68,96,139.60	NEFT- BARBB20076062 449
113	16/03/2020	16/03/2020		ACHCR-CPSMS NON DBT/C032018589507		10,400.00	68,01,739.60	998226779/16- 03-2020
114	16/03/2020	16/03/2020		NEFT-CPSMS - E PAYMENT BENEFIT		28,000.00	67,91,339.60	NEFT- ANDBN20245198 432
115	16/03/2020	16/03/2020		NEFT-CPSMS - E PAYMENT BENEFIT		22,400.00	67,63,339.60	NEFT- ANDBN20245197 864
116	16/03/2020	16/03/2020		NEFT-CPSMS - E PAYMENT BENEFIT		28,000.00	67,40,939.60	NEFT- ANDBN20245197 677
117	16/03/2020	16/03/2020		NEFT-DDU GKY IIEWS UK 01		28,000.00	67,12,939.60	NEFT- BARBX20076887 291
118	16/03/2020	16/03/2020		NEFT-CPSMS - E PAYMENT BENEFIT		28,000.00	66,84,939.60	NEFT- ANDBN20245163 082
119	16/03/2020	16/03/2020		NEFT-CPSMS - E PAYMENT BENEFIT		28,000.00	66,56,939.60	NEFT- ANDBN20245162 836
120	16/03/2020	16/03/2020		NEFT-CPSMS - E PAYMENT BENEFIT		27,200.00	66,28,939.60	NEFT- ANDBN20245162 701
121	16/03/2020	16/03/2020		NEFT- DDUGKYEDUBRIDGERJ2		7,200.00	66,01,739.60	NEFT- KKBK200767319 425
122	16/03/2020	16/03/2020		NEFT- DDUGKYEDUBRIDGERJ2		9,360.00	65,94,539.60	NEFT- KKBK200767319 467
123	16/03/2020	16/03/2020		NEFT- DDUGKYEDUBRIDGERJ2		7,200.00	65,85,179.60	NEFT- KKBK200767319 326
124	16/03/2020	16/03/2020		NEFT- DDUGKYEDUBRIDGERJ2		9,360.00	65,77,979.60	NEFT- KKBK200767319 416
125	16/03/2020	16/03/2020		NEFT- DDUGKYEDUBRIDGERJ2		6,480.00	65,68,619.60	NEFT- KKBK200767319 471

Account Statement for Account Number14261131001448

126	16/03/2020	16/03/2020		NEFT-Vision India Services Pri		23,040.00	65,62,139.60	NEFT-IBKL200316649285
127	16/03/2020	16/03/2020		NEFT-Vision India Services Pri		16,560.00	65,39,099.60	NEFT-IBKL200316649284
128	16/03/2020	14/03/2020		NEFT-DURAI RAJ M		25,600.00	65,22,539.60	NEFT-PUNBH20074415579
129	16/03/2020	14/03/2020		NEFT-DURAI RAJ M		27,200.00	64,96,939.60	NEFT-PUNBH20074415417
130	13/03/2020	13/03/2020		IMPSINP2A/007323143996/999999999/9211000/INET		16,800.00	64,69,739.60	SIESTA HOSPITALITY S/Assessmen
131	13/03/2020	13/03/2020		NEFT-Vision India Services Pri		1,26,000.00	64,52,939.60	NEFT-IBKL200313620992
132	13/03/2020	13/03/2020		NEFT-HLFPPT		52,200.00	63,26,939.60	NEFT-N073201093208520
133	13/03/2020	13/03/2020		NEFT-MASS INFOTECH SOCIETY DDU		8,640.00	62,74,739.60	NEFT-000085063366
134	13/03/2020	13/03/2020		NEFT-DDU GKY SHIV SHAKTI TECKN		44,000.00	62,66,099.60	NEFT-PUNBH20073333861
135	13/03/2020	13/03/2020		NEFT-BASIX ACADEMY FOR BLDG LI		44,640.00	62,22,099.60	NEFT-000085058242
136	13/03/2020	13/03/2020		NEFT-CRADLE LIFE SCIENCES PRIV		73,600.00	61,77,459.60	NEFT-AXSK200730025672
137	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	61,03,859.60	NEFT-000170687323
138	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	60,73,859.60	NEFT-000170687271
139	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	60,43,859.60	NEFT-000170687272
140	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	60,13,859.60	NEFT-000170687276
141	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	59,83,859.60	NEFT-000170687395
142	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	59,53,859.60	NEFT-000170687337
143	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	59,23,859.60	NEFT-000170687235
144	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	58,93,859.60	NEFT-000170687225
145	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	58,63,859.60	NEFT-000170687239
146	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	58,33,859.60	NEFT-000170687190
147	13/03/2020	13/03/2020		NEFT-JEYRAM EDUCATIONAL TRUST		24,800.00	58,03,859.60	NEFT-IBKL200313561484
148	13/03/2020	13/03/2020		NEFT-AMBUJA CEMENT FOUNDATION		16,800.00	57,79,059.60	NEFT-AXSK200730020044

Account Statement for Account Number14261131001448

149	13/03/2020	13/03/2020		NEFT-LATE MAHABIR PRASAD MEMOR		9,600.00	57,62,259.60	NEFT-BARBA20073031512
150	13/03/2020	13/03/2020		NEFT-LATE MAHABIR PRASAD MEMOR		8,800.00	57,52,659.60	NEFT-BARBA20073031689
151	13/03/2020	13/03/2020		NEFT-NETTUR TECHNICAL TRAINING		23,200.00	57,43,859.60	NEFT-SBIN320073199597
152	13/03/2020	13/03/2020		NEFT-DDU-GKY-ASSPL-UP-01		24,000.00	57,20,659.60	NEFT-AXPS200730003385
153	13/03/2020	13/03/2020		NEFT-DDU-GKY-ASSPL-UP-01		26,400.00	56,96,659.60	NEFT-AXPS200730003386
154	13/03/2020	13/03/2020		ACHCR-CPSMS NON DBT/C032016202391		47,520.00	56,70,259.60	998226736/13-03-2020
155	13/03/2020	13/03/2020		ACHCR-CPSMS NON DBT/C032018566572		50,400.00	56,22,739.60	998226736/13-03-2020
156	13/03/2020	13/03/2020		ACHCR-CPSMS NON DBT/C032018292337		18,720.00	55,72,339.60	998226736/13-03-2020
157	12/03/2020	12/03/2020		NEFT-ASPIRE DISRUPTIVE SKILL F		62,400.00	55,53,619.60	NEFT-CMS1431478605
158	12/03/2020	12/03/2020		NEFT-SAFEDUCATE LEARNING PVT L		48,960.00	54,91,219.60	NEFT-AXSK200720026669
159	12/03/2020	12/03/2020		NEFT-AMBUJA CEMENT FOUNDATION		21,278.00	54,42,259.60	NEFT-BKIDN20072226723
160	12/03/2020	12/03/2020		NEFT-DDU-GKY-COIMBATORE WELFAR		12,000.00	54,20,981.60	NEFT-KARBN20072880553
161	12/03/2020	12/03/2020		NEFT-WAYLINE MANAGEMENT CONSUL		10,09,200.00	54,08,981.60	NEFT-22094149691DC
162	12/03/2020	12/03/2020		NEFT-OP JINDAL COMMUNITY COLLE		1,00,000.00	43,99,781.60	NEFT-PUNBH20072076394
163	12/03/2020	12/03/2020		ACHCR-CPSMSGENERIC/C032016275734		17,600.00	42,99,781.60	998226722/12-03-2020
164	12/03/2020	12/03/2020		NEFT-M/S NIAM EDUCATIONAL		23,520.00	42,82,181.60	NEFT-SIN27504Q0007840
165	12/03/2020	12/03/2020		NEFT-M/S NIAM EDUCATIONAL		21,952.00	42,58,661.60	NEFT-SIN27504Q0007839
166	11/03/2020	11/03/2020		NEFT-SMARTO SYSTEMS PRIVATE LI		1,01,000.00	42,36,709.60	NEFT-N071201090840968
167	11/03/2020	11/03/2020		NEFT-Possit Skill Organisation		5,760.00	41,35,709.60	NEFT-IPN2003110010590
168	11/03/2020	11/03/2020		NEFT-Possit Skill Organisation		7,920.00	41,29,949.60	NEFT-IPN2003110012053
169	11/03/2020	11/03/2020		NEFT-PRINCIPAL SADHANA VOCATIO		50,000.00	41,22,029.60	NEFT-IDIBH20071414993

Account Statement for Account Number14261131001448

170	11/03/2020	11/03/2020		NEFT-KHALSHA CONSULTANCY SERVI		23,200.00	40,72,029.60	NEFT- IOBAN20071263 697
171	11/03/2020	11/03/2020		NEFT-SIESTA HOSPITALITY SERVIC		14,400.00	40,48,829.60	NEFT- AXIC2007126067 76
172	11/03/2020	11/03/2020		NEFT-SIESTA HOSPITALITY SERVIC		14,400.00	40,34,429.60	NEFT- AXIC2007126067 80
173	11/03/2020	11/03/2020		NEFT-ITCOT DDU GKY TN 01		18,000.00	40,20,029.60	NEFT- P2003110030669 5
174	11/03/2020	11/03/2020		NEFT-SUPER COMPUTERS		2,50,000.00	40,02,029.60	NEFT- NEFTSDC887164 9
175	10/03/2020	10/03/2020		NEFT-DR REDDY S FOUNDATION		17,600.00	37,52,029.60	NEFT- AXISP001103456 74
176	10/03/2020	10/03/2020		NEFT-DATAPRO COMPUTERS (P) LTD		21,600.00	37,34,429.60	NEFT- IDIBH200703523 67
177	10/03/2020	10/03/2020		ACHCR- PMAYGBTNE8/C032010336 958		18,720.00	37,12,829.60	998226678/10- 03-2020
178	10/03/2020	10/03/2020		NEFT-DATAPRO		20,160.00	36,94,109.60	NEFT- SBIN5200707904 73
179	10/03/2020	10/03/2020		NEFT-DATAPRO		21,600.00	36,73,949.60	NEFT- SBIN5200707887 79
180	10/03/2020	10/03/2020		NEFT-DATAPRO		20,880.00	36,52,349.60	NEFT- SBIN5200707880 83
181	09/03/2020	09/03/2020		IMPSINP2A/006918420727/0 000000000/9211100/INET		25,200.00	36,31,469.60	DDU-GKY- SYNCHROSERV E/
182	09/03/2020	09/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		3,905.60	36,06,269.60	NEFT- CITIN200389777 51
183	09/03/2020	09/03/2020		ACHCR-Assessment charges/C032010393830		6,480.00	36,02,364.00	998226648/09- 03-2020
184	07/03/2020	07/03/2020		NEFT-VBET GUNUPUR		4,72,320.00	35,95,884.00	NEFT- SBIN4200677066 26
185	07/03/2020	07/03/2020		NEFT-Vision India Services Pri		18,000.00	31,23,564.00	NEFT- IBKL2003079251 51
186	07/03/2020	07/03/2020		NEFT-SIESTA HOSPITALITY SERVIC		23,200.00	31,05,564.00	NEFT- AXIC2006716079 35
187	07/03/2020	07/03/2020		NEFT-SIESTA HOSPITALITY SERVIC		23,200.00	30,82,364.00	NEFT- AXIC2006716080 08
188	07/03/2020	07/03/2020	31123	CSREM TRUST	40,00,000.00		30,59,164.00	
189	07/03/2020	07/03/2020		NEFT-LBS ACADEMY INTERNATIONAL		36,000.00	70,59,164.00	NEFT- N0672010867798 15
190	07/03/2020	07/03/2020		NEFT-LBS ACADEMY INTERNATIONAL		27,900.00	70,23,164.00	NEFT- N0672010867769 45

Account Statement for Account Number14261131001448

191	07/03/2020	07/03/2020		NEFT-Shree Ganesh Buildtech Co		37,600.00	69,95,264.00	NEFT-ICIB200670156306
192	07/03/2020	07/03/2020		NEFT-YUG SHAKTI SHAIKSHANIK EV		1,70,000.00	69,57,664.00	NEFT-SBIN420067391297
193	07/03/2020	07/03/2020		NEFT-DDU GKY MEPL BIHAR 01		18,720.00	67,87,664.00	NEFT-CBINH20067292348
194	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		36,000.00	67,68,944.00	NEFT-SBIN420067042579
195	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		36,000.00	67,32,944.00	NEFT-SBIN420067032073
196	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		36,000.00	66,96,944.00	NEFT-SBIN420067030004
197	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		33,000.00	66,60,944.00	NEFT-SBIN420067027649
198	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		29,000.00	66,27,944.00	NEFT-SBIN420067015554
199	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		31,000.00	65,98,944.00	NEFT-SBIN420067012654
200	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		32,000.00	65,67,944.00	NEFT-SBIN320067995886
201	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		30,000.00	65,35,944.00	NEFT-SBIN320067993976
202	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		30,000.00	65,05,944.00	NEFT-SBIN320067987838
203	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		30,000.00	64,75,944.00	NEFT-SBIN320067984521
204	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		30,000.00	64,45,944.00	NEFT-SBIN320067962955
205	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		30,000.00	64,15,944.00	NEFT-SBIN320067961121
206	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		30,000.00	63,85,944.00	NEFT-SBIN320067957455
207	07/03/2020	07/03/2020		NEFT-SANKALP CHERITEBAL TRUST		23,200.00	63,55,944.00	NEFT-SDC134614477
208	07/03/2020	07/03/2020		NEFT-AVR CONSULTANCY PROJECTS		20,000.00	63,32,744.00	NEFT-ANDBN20244842590
209	07/03/2020	07/03/2020		UPITRINW/006733972368/8319624291@ybl		7,500.00	63,12,744.00	000239114137/14261131001448@OR
210	07/03/2020	07/03/2020	31121	CSREM TRUST	30,00,000.00		63,05,244.00	
211	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		25,200.00	93,05,244.00	NEFT-CMS1423897297

Account Statement for Account Number14261131001448

212	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		20,160.00	92,80,044.00	NEFT-CMS1423897294
213	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		23,040.00	92,59,884.00	NEFT-CMS1423897290
214	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		23,760.00	92,36,844.00	NEFT-CMS1423897286
215	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		21,600.00	92,13,084.00	NEFT-CMS1423897284
216	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		24,480.00	91,91,484.00	NEFT-CMS1423897279
217	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		18,720.00	91,67,004.00	NEFT-CMS1423897314
218	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		20,880.00	91,48,284.00	NEFT-CMS1423897311
219	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		21,600.00	91,27,404.00	NEFT-CMS1423897309
220	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		23,040.00	91,05,804.00	NEFT-CMS1423897307
221	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		21,600.00	90,82,764.00	NEFT-CMS1423897305
222	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		20,160.00	90,61,164.00	NEFT-CMS1423897303
223	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		23,040.00	90,41,004.00	NEFT-CMS1423897301
224	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		21,600.00	90,17,964.00	NEFT-CMS1423897299
225	07/03/2020	07/03/2020		ACHCR-CPSMS NON DBT/C032004394265		23,040.00	89,96,364.00	998226613/07-03-2020
226	07/03/2020	07/03/2020		ACHCR-CPSMS NON DBT/C032004393589		23,040.00	89,73,324.00	998226613/07-03-2020
227	07/03/2020	07/03/2020		ACHCR-CPSMS NON DBT/C032004393065		21,600.00	89,50,284.00	998226613/07-03-2020
228	06/03/2020	06/03/2020		NEFT-DALMIA BHARAT FOUNDATION		18,720.00	89,28,684.00	NEFT-AXTB200660874413
229	06/03/2020	06/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		2,929.20	89,09,964.00	NEFT-CITIN20037543677
230	06/03/2020	06/03/2020		NEFT-CPIT EDUTECH PVT LTD		48,240.00	89,07,034.80	NEFT-CBINH20066218303
231	06/03/2020	06/03/2020		NEFT-CPIT EDUTECH PVT LTD		1,10,880.00	88,58,794.80	NEFT-CBINH20066215867
232	06/03/2020	06/03/2020		ACHCR-CPSMSBKID/C032009974733		20,000.00	87,47,914.80	998226608/06-03-2020

Account Statement for Account Number14261131001448

233	06/03/2020	06/03/2020		NEFT-CENTRAL PLAN SCHEME MONIT		42,400.00	87,27,914.80	NEFT- CMS1421364115
234	06/03/2020	06/03/2020		NEFT-PRATT MULLER DISTRIBUTORS		82,400.00	86,85,514.80	NEFT- CBINH20066153 045
235	06/03/2020	06/03/2020		ACHCR-CPSMS NON DBT/C032000898202		40,800.00	86,03,114.80	998226587/06- 03-2020
236	06/03/2020	06/03/2020		NEFT-RSWM LIMITED DDUGKY RAJAS		24,480.00	85,62,314.80	NEFT- N0662010845121 21
237	06/03/2020	06/03/2020		NEFT-RSWM LIMITED DDUGKY RAJAS		23,040.00	85,37,834.80	NEFT- N0662010845121 32
238	06/03/2020	06/03/2020		NEFT-RSWM LIMITED DDUGKY RAJAS		23,040.00	85,14,794.80	NEFT- N0662010844993 35
239	06/03/2020	06/03/2020		NEFT-RSWM LIMITED DDUGKY RAJAS		23,760.00	84,91,754.80	NEFT- N0662010844747 78
240	06/03/2020	06/03/2020		NEFT-RSWM LIMITED DDUGKY RAJAS		21,600.00	84,67,994.80	NEFT- N0662010844747 76
241	05/03/2020	05/03/2020		NEFT-PEACE DEVELOPMENT SOCIETY		6,13,000.00	84,46,394.80	NEFT- PUNBH20065992 445
242	05/03/2020	05/03/2020		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	78,33,394.80	NEFT- AXTB200650210 432
243	05/03/2020	05/03/2020		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	78,08,194.80	NEFT- AXTB200650210 436
244	05/03/2020	05/03/2020		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	77,82,994.80	NEFT- AXTB200650210 427
245	05/03/2020	05/03/2020		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	77,57,794.80	NEFT- AXTB200650210 423
246	05/03/2020	05/03/2020		NEFT-ALL SERVICES GLOBAL PVT L		23,760.00	77,32,594.80	NEFT- AXTB200650210 177
247	05/03/2020	05/03/2020		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	77,08,834.80	NEFT- AXTB200650210 175
248	05/03/2020	05/03/2020		NEFT-ALL SERVICES GLOBAL PVT L		24,480.00	76,83,634.80	NEFT- AXTB200650210 173
249	05/03/2020	05/03/2020		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	76,59,154.80	NEFT- AXTB200650210 171
250	05/03/2020	05/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		2,929.20	76,33,954.80	NEFT- CITIN200368443 49
251	05/03/2020	05/03/2020		NEFT-AU SMALL FINANCE BANK LTD		40,500.00	76,31,025.60	NEFT- N0652000036572 62
252	05/03/2020	05/03/2020		NEFT-PROWINS AGRI SYSTEM PRIVA		30,000.00	75,90,525.60	NEFT- BKIDN200653791 25

Account Statement for Account Number14261131001448

253	05/03/2020	05/03/2020		NEFT-AMBUJA CEMENT		43,424.00	75,60,525.60	NEFT-SBIN120065940941
254	05/03/2020	05/03/2020	31119	FAST COMM	40,00,000.00		75,17,101.60	Zone Serial [76]
255	05/03/2020	05/03/2020		NEFT-AMBUJA CEMENT FOUNDATION		15,552.00	1,15,17,101.60	NEFT-000248139163
256	05/03/2020	05/03/2020		Chrgs for RTGS Cust Pymnt:ORBCH20065084644	57.82		1,15,01,549.60	
257	05/03/2020	05/03/2020	31120	RTGS-OW/ORBCH20065084644/A DITYA DASGUPTA	22,27,872.00		1,15,01,607.42	
258	05/03/2020	05/03/2020		ACHCR-CPSMS NON DBT/C022034173654		22,320.00	1,37,29,479.42	998226564/05-03-2020
259	05/03/2020	05/03/2020		NEFT-LABOURNET SERVICES INDIA		2,00,000.00	1,37,07,159.42	NEFT-AXISP00108752402
260	04/03/2020	04/03/2020		NEFT-INFO INTERNATIONAL EDUCAT		60,000.00	1,35,07,159.42	NEFT-BARBR20064909229
261	04/03/2020	04/03/2020		NEFT-DINABANDHU FOUNDATION FOR		62,640.00	1,34,47,159.42	NEFT-AXPS200640080455
262	04/03/2020	04/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		2,929.20	1,33,84,519.42	NEFT-CITIN20036091394
263	04/03/2020	04/03/2020		NEFT-PRATHAM EDUCATION FOUNDAT		23,520.00	1,33,81,590.22	NEFT-CMS1420807703
264	04/03/2020	04/03/2020		NEFT-DDU-GKY-ASSPL-UP-01		26,400.00	1,33,58,070.22	NEFT-AXPS200640079823
265	04/03/2020	04/03/2020		NEFT-SAFEDUCATE LEARNING PVT L		22,320.00	1,33,31,670.22	NEFT-AXSK200640020036
266	04/03/2020	04/03/2020		NEFT-DDU-GKY-ASSPL-UP-01		26,400.00	1,33,09,350.22	NEFT-AXPS200640079780
267	04/03/2020	04/03/2020		NEFT-JEYRAM EDUCATIONAL TRUST		23,200.00	1,32,82,950.22	NEFT-IBKL200304174799
268	04/03/2020	04/03/2020		NEFT-MASS INFOTECH SOCIETY DDU		44,640.00	1,32,59,750.22	NEFT-000084416822
269	04/03/2020	04/03/2020		NEFT-NOW (NURTURING ONES WILLP		2,50,000.00	1,32,15,110.22	NEFT-22060750891DC
270	04/03/2020	04/03/2020		NEFT-DEVRIISHI EDUCATIONAL SOCI		24,000.00	1,29,65,110.22	NEFT-AXSK200640011910
271	04/03/2020	04/03/2020		NEFT-DEVRIISHI EDUCATIONAL SOCI		20,800.00	1,29,41,110.22	NEFT-AXSK200640011840
272	04/03/2020	04/03/2020		NEFT-VISIONINDIA SOFTWARE EXPO		1,20,000.00	1,29,20,310.22	NEFT-000009737231
273	04/03/2020	04/03/2020		NEFT-OP JINDAL COMMUNITY COLLE		25,000.00	1,28,00,310.22	NEFT-PUNBH20064551501

Account Statement for Account Number14261131001448

274	04/03/2020	04/03/2020		NEFT-TECH MECH INTERNATIONAL P		26,400.00	1,27,75,310.22	NEFT-PUNBH20064554713
275	04/03/2020	04/03/2020		ACHCR-CPSMS NON DBT/C022034028451		18,720.00	1,27,48,910.22	998226539/04-03-2020
276	04/03/2020	04/03/2020		NEFT-PREMIER CENTER FOR COMPET		56,000.00	1,27,30,190.22	NEFT-IBKL200304081586
277	04/03/2020	04/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		59,840.00	1,26,74,190.22	NEFT-CMS1419423864
278	04/03/2020	04/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		1,38,240.00	1,26,14,350.22	NEFT-CMS1419423863
279	04/03/2020	04/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		1,54,080.00	1,24,76,110.22	NEFT-CMS1419423865
280	03/03/2020	03/03/2020		NEFT-MASS INFOTECH SOCIETY DDU		53,280.00	1,23,22,030.22	NEFT-000084360183
281	03/03/2020	03/03/2020		NEFT-MULTICARE SERVICES INDIA		28,000.00	1,22,68,750.22	NEFT-IBKL200303020299
282	03/03/2020	03/03/2020		NEFT-MULTICARE SERVICES INDIA		28,000.00	1,22,40,750.22	NEFT-IBKL200303020298
283	03/03/2020	03/03/2020		NEFT-MULTICARE SERVICES INDIA		28,000.00	1,22,12,750.22	NEFT-IBKL200303020297
284	03/03/2020	03/03/2020		NEFT-MULTICARE SERVICES INDIA		13,600.00	1,21,84,750.22	NEFT-IBKL200303020296
285	03/03/2020	03/03/2020		NEFT-LIFESUPPORTERS INST OF HE		1,200.00	1,21,71,150.22	NEFT-N063201081481246
286	03/03/2020	03/03/2020		NEFT-NIFA INFOCOMP SERVICES PR		1,36,800.00	1,21,69,950.22	NEFT-000088229155
287	03/03/2020	03/03/2020		NEFT-MAHANADI EDUCATION SOCIET		23,200.00	1,20,33,150.22	NEFT-PUNBH20063417330
288	03/03/2020	03/03/2020		NEFT-AMBUJA CEMENT FOUNDATION		12,744.00	1,20,09,950.22	NEFT-N063201080962633
289	03/03/2020	03/03/2020		NEFT-LOGICPRO CONSULTING		20,800.00	1,19,97,206.22	NEFT-P20030333254917
290	03/03/2020	03/03/2020		NEFT-LOGICPRO CONSULTING		20,000.00	1,19,76,406.22	NEFT-P20030333252316
291	03/03/2020	03/03/2020		NEFT-MASS INFOTECH		1,08,720.00	1,19,56,406.22	NEFT-SBIN420063568724
292	02/03/2020	02/03/2020		NEFT-QUIVAN SKILL EMPOWERMENT		19,440.00	1,18,47,686.22	NEFT-PUNBH20062271056
293	02/03/2020	02/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		4,882.00	1,18,28,246.22	NEFT-CITIN20034658830
294	02/03/2020	02/03/2020		NEFT-CPSMS PPA		74,160.00	1,18,23,364.22	NEFT-000087744316

Account Statement for Account Number14261131001448

295	02/03/2020	02/03/2020		ACHCR- PMAYGBTNE8/C022031805 688		44,800.00	1,17,49,204.22	998226503/02- 03-2020
296	02/03/2020	02/03/2020		NEFT-AMBUJA CEMENT FOUNDATION		21,712.00	1,17,04,404.22	NEFT- SDC134025191
297	02/03/2020	02/03/2020		NEFT-AMBUJA CEMENT FOUNDATION		10,384.00	1,16,82,692.22	NEFT- SDC134026825
298	02/03/2020	02/03/2020		NEFT-AMBUJA CEMENT FOUNDATION		1,14,208.00	1,16,72,308.22	NEFT- SDC134026936
299	02/03/2020	01/03/2020		UPITRINW/006110607536/g angaprasad.1971@oksbi		25,600.00	1,15,58,100.22	000234980232/14 261131001448@ or

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):



Lr.No: 6400/SDE&I/SEEDAP/2019

Date:18/07/19

OFFICE ORDER

In pursuance and consequent to the Gazette Notification no 23 dated 6th of December 2018 by Government of India and Memorandum date 27th of November 2018 issued by the Ministry of Skill Development and Entrepreneurship, Government of India according the status of assessment and awarding body to Centurion University of Technology and Management (CUTM), Odisha, it is hereby notified that PIAs implementing DDU-GKY programme in the State of Andhra Pradesh may coordinate with Centurion University of Technology and Management (CUTM) for assessment and certification of all NSQF complaint training courses.

The assessment and certification shall be done in accordance with the approved norms, guidelines and processes defined by NSDC/MSDE, Govt of India. SEEDAP may also issue parameters for assessment and certification of other training programs from time to time, if necessary.

Chief Executive Officer
SEEDAP 18/7/19

Enclosure:

Annexure I: Office Memorandum, NSDA, MSDE (F.No.43001/02/2013, dated 27.11.2018)
Annexure II: Gazette Notification (No.23, dated 06.12.2018)

To

All the PIAs implementing DDU-GKY Programme in Andhra Pradesh

Copy submitted to the Spl. Chief Secretary to Govt. of Andhra Pradesh, Dept. of SDE&I
Copy submitted to the Joint Secretary, Skills, MoRD, Govt. of India

Copy to:

1. All the Jobs District Managers of SEEDAP
2. SMMs and SPMs, SEEDAP
3. Director(M&E), NIRD&PR, Rajendra Nagar, Hyderabad
4. CUTM, Gajapati, Odisha
5. Concern File

**Department of Skill Development, Entrepreneurship & Innovation
Government of Andhra Pradesh**

2nd Floor, NTR Administrative Block, Pandit Nehru Bus Station, Vijayawada - 520 002.
e-mail : seedapceo@gmail.com, website : www.seedap.ap.gov.in, Ph : 0866 - 2951144

1 FEB 2019



ଓଡ଼ିଶା ओडिशा ODISHA

Regd. No.-76/2012 25937
Ph.-9437089248

Agreement between Assessment & Certification Agency and Training Provider

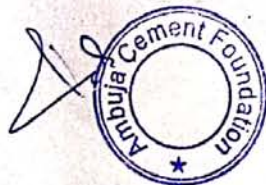
THIS AGREEMENT is made on 1st Day of February In the year 2019

BETWEEN

Centurion University of Technology & Management (CUTM) incorporated under CUTM ACT 04/2010, Govt. of Odisha having their registered office at Alluri Nagar, Paralakhemundi, Dist- Gajapati, Odisha and Skill Assessment & Certificate Cell having head office at, 2nd Floor, Madhusudhan Building, centurion University Campus, Ramchandrapur, Jatani, Dist: Khordha, Pin - 752050, Odisha, represented by Shri. Satya Bhusan Rath, Head Skill Assessment & Certification (hereinafter called the "Assessment & Certification Body", which expression shall, unless repugnant to the context or meaning thereof, be deemed to mean and include its successors and assigns) of THE ONE PART

And

The, **Ambuja Cement Foundation**, a company registered u/s 8 of the Companies Act, 2013 (erstwhile Sec 25) is having registered office at 5th Floor, Elegant Business Park, MIDC Cross Road "B", Off Andheri Kurla Road, Andheri (East), Mumbai-59, India represented by Mr. Ravi Nayse (GM Skill Training) (hereinafter called on **Training Provider**, unless it be repugnant to the context or meaning thereof, include its successors and permitted assigns) of THE OTHER PART



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ମୁଖ୍ୟ ମନ୍ତ୍ରୀଙ୍କୁ ଉପସ୍ଥାପନା ପତ୍ର

ଶ୍ରୀ: ରାମଚନ୍ଦ୍ର ମହାପାତ୍ର

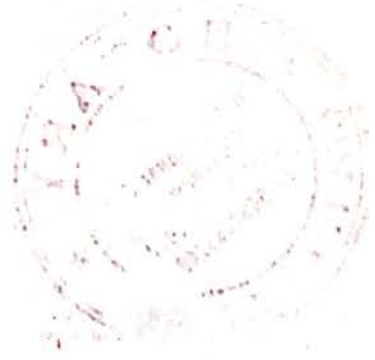
ଶ୍ରୀ: ରାମଚନ୍ଦ୍ର ମହାପାତ୍ର

ଶ୍ରୀ: ରାମଚନ୍ଦ୍ର ମହାପାତ୍ର
ଶ୍ରୀ: ରାମଚନ୍ଦ୍ର ମହାପାତ୍ର
ଶ୍ରୀ: ରାମଚନ୍ଦ୍ର ମହାପାତ୍ର

Aditya Sena

ଅନୁଷ୍ଠାନିକ
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ଅନୁଷ୍ଠାନିକ

SPECIAL TREASURY, KHORDA
ISSUED ON
30 NOV 2010
Treasury Officer, Khorda



WHEREAS

- a) The Training Provider provides vocational/Skill training to unemployed youth in various Skill Courses (**annex 01**) at the training Centre's located in different parts of India (**annex 02**) to improve their employability and gain employment,
- b) The "Skill Assessment & Certification Cell" of Centurion University of Technology & Management, provides Assessment & Certification to the candidates enrolled under vocational program throughout India.
- c) The training provider and Assessment & Certification Body are together referred to as "Parties" and individually as "party".

NOW, THEREFORE, in consideration of the foregoing it is hereby agreed and declared between the parties hereto as follows-

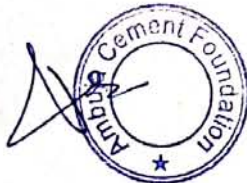
1. Obligations of Training Provider & Assessment Certification Body

1.1 Training Provider (TP)

- i) The Training Provider will get itself registered with Skill Assessment & Certification Cell of Centurion University of Technology & Management (CUTM) & will submitted relevant institutional document & information.
 - ii) Training Provider will share the data base of candidates enrolled in different program for "Candidate Registration" as per the certification agency's prescribed format.
 - iii) Training Provider will help "Skill Assessment & Certification Cell" of CUTM in scheduling the assessment.
 - iv) Training Provider will support in developing Question Bank for proficiency test which will be conducted through online/ offline MCQ/ practical system.
- Training provider will display the name and logo of the Assessment & Certification Agency logo in front of all centers and on the course brochures and advertisement materials during agreement period.

Assessment & Certification Body

- i) Shall prepare a panel of assessors of high repute and integrity. The assessors should have (i) Relevant academic, occupation qualification, (ii) Understanding of factors to be considered for assessment of competencies at various levels, (iii) Have considerable hands on experience and occupational expertise.
- ii) Shall conduct assessment only in the modules/Trade, sectors and states for which course curriculum provided by the Training Provider.
- iii) Shall confirm the assessment schedule by coordinating with the assessor within the stipulated time as prescribed by Training Provider.
- iv) Shall ensure that the assessment is carried out within seven days of the ending date of training.
- v) Shall ensure that, Certification will cover seven days and up to twelve month certificate course. The certification will be issued by the certification agency.
- vi) Shall ensure the checklists, answer sheets are used effectively by the assessors to observe and record the performance of the candidates during the assessment process.



(Handwritten signature)



- vii) Shall ensure that assessment results are declared within ten working days of assessment and the certificate will be issued within fifteen working days of assessment.
- viii) Shall maintain the records of the assessments carried out, like attendance sheets, question papers and answer papers in their head office, which shall be accessible at any point of time.
- ix) Shall follow the process guidelines as notified by the University for conduct of the assessment related activities.
- x) Shall charge a cost towards its services in the following manner.
 - A. One time Affiliation cost: Not Applicable in this agreement
 - B. Annual Module/Trade registration fees: Rs.1000.00/per module (Payable along with the agreement). The list of Module / Trade is attached
 - C. Assessment & Certification Cost: Rs. 800.00/per module/Student plus taxes applicable (Payable at the time of batch registration)

2.3. Future Program and Affiliation

Both parties agree to explore the new emerging areas for training and skill development compatible to NSQF level. All such programs will be institutionalized through separate understanding or agreement or as a sub agreement to this agreement.

3. Term and Termination / Suspension-

Term - This agreement commences from the date of its signing by both the parties and shall except as here in after otherwise provided, remain in force for a period of three years, unless it is extended further with the consent of both the parties. During tenure of the agreement the payment terms will remain unchanged.

Termination - 4.1 Any of the parties, may, in writing, terminate this agreement in whole, or part, at any time before its expiration, by giving a six week notice. The dues of all imparted services till the date of termination shall be settled within one month of such termination.

4. **Force Majeure:** - Neither Party shall be liable for default, failure or delay in the performance of any of its obligations under the agreement for the time and to the extent such default, failure or delay is caused due to a 'Force Majeure' event, and includes, but not limited to, riots, civil commotion, wars, hostilities between nations, government laws, orders regulations, embargos, action by the government (s) or any agency thereof, act of god, storms, fires, accidents, strikes, sabotages, explosions, or other similar event, beyond the reasonable control of the affected party in the event that either party is wholly or in part, prevented from or hindered in carrying out or observing any of the terms or condition of this Agreement due to an force majeure event, such party shall give written notice to the other party in writing as soon as possible after the occurrence of such event, by giving full particulars of the reason for such prevention of hindrances, and the parties shall, in good faith, consult each other and take necessary measure for the resolution of the affairs so prevented or hindered.

5. **Arbitration:** - In the event of any dispute or difference relating to this agreement between the parties hereto, such disputes or differences shall be resolved by mutual consultation. If such resolution is not possible, then the unresolved disputes or differences shall be referred for adjudication through Arbitration by a sole Arbitrator to be appointed by the parties under Arbitration & Conciliation Act: 1996 (26/96) or any statutory modifications or re-enactment thereof and the rules made there under and for the time being in force shall apply to arbitration proceedings. The venue of such arbitration shall be at Bhubaneswar or any other place in India, as may be decided by the arbitrator. The language of arbitration proceedings shall be English.



6. Miscellaneous :

6.1 Amendments: - Any amendments/modifications to this agreement can only be made in writing signed by both the parties.

6.2 Participation in similar Activity: - this agreement in no way restricts any of the parties from participating in similar activities with other public or private agencies, organizations, and individuals.

However Assessment Certification Body shall inform Training Provider before participating in any similar activity with other agencies.

6.3 Authorized Representatives: - The authorized representatives who are signing this agreement as representatives of Training Provider and Assessment Certification Body are authorized to act in their respective areas for matters related to this agreement.

6.4 Notices: - Any notice or other communication to be given by any party to the other party under or in connection with the matters contemplated by this agreement shall be in writing in English language and shall be sent to the following address. Any change may be notified to the other party in writing

(i) In case of Assessment Certification Body (for communication)

Mr. Satya Bhusan Rath,
National Head - Skill Assessment & Certification
2nd Floor, Madhusudan Building,
Centurion University of Technology & Management
Ramachandrapur, Bhubaneswar, Odisha - 752050

(ii) In case of Training Providers

Mr. Ravi Nayse (General Manager – Skill Training)
Ambuja Cement Foundation, 16, Jog layout, Prashant Nagar, Nr. Ajni Square, Nagpur (MH).
440015

6.5 Non disclosure: - Both parties agrees not to disclose the information, data and any such material information that are sensitive in nature and sign the Mutual Non-Disclosure Agreement (MNDA), ANNEX 03

Health & Safety Policy:

The Health & Safety Policy of Ambuja Cement Foundation relating to safety measures and health shall be observed by Assessment & Certification body and its employees/workers/agents/representatives/persons who form part of this project during the subsistence of this Agreement. Ambuja Cement Foundation team shall regularly provide necessary training on safety for those engaged for performing the work covered under this Agreement.

8. Anti-Bribery & Corruption Directives (ABCD):

The Assessment & Certification Body is aware that the Foundation has instituted a whistle blower policy to promote the highest standards of professionalism, honesty, integrity and ethical behaviour within the organization. The Assessment & Certification Body hereby declares that it has not paid or agreed to pay any favour either in cash or kind to any of the officials of the either party directly or indirectly to secure this Agreement and further undertakes to promptly inform the Foundation if any such demand is made in future by any officials either directly or indirectly. The Assessment &



Sri Muralidhar Sahu
Notary of Advocate
Govt. of Odisha
Bhubaneswar-16
Regd. No.-76/2012
Ph.-9437089248

Certification Body is also aware that if it is found indulged in any of fraudulent, unfair or unethical practices, the foundation shall be liable for such action at the sole discretion of the project including termination of this Agreement by concurrent notice and the decision of the project in this regard shall be final and binding.

IN WITNESS WHEREOF, the parties here to have executed this agreement as of the day and the year first above written.

For & on behalf of

Training Provider

Name: Ravi Nayse

Designation: GM (Skill Training)

Date:

In the presence of -

1. MAHENDRA PATEL



For & on behalf of Assessment

& Certification Agency

Name: Satya Bhusan Rath

Designation: National Head- Skill Assessment &

Certification

Date:

National Head-Skill Assessment & Certification
Centurion University of Technology & Management
Bhubaneswar

2.

S. Sahu
(Subrat Kumar Sahu)
Accountant
Madhurudan Tower
CUTM.

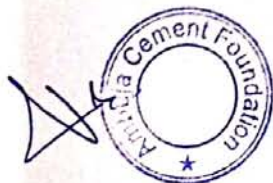


Sri Muralidhar Sahu
Notary of Advocate
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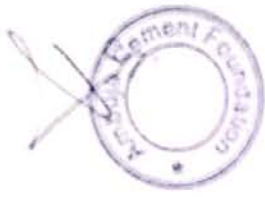
Sri Muralidhar Sahu
 Notary of Advocate
 Govt. of Odisha
 Bhubaneswar-16
 Regd. No.-76/2012
 Ph.-9437089248

Annexure:-1, Courses

SN	Sector	SN	Job Role (Courses)
1	Automotive Skills Development Council	1	Auto Service Technician (Two & three wheelers) Level 4
		2	Automobile MMV-ITI
		3	Light motor Vehicle driver Level 3
		4	Taxi Driver Level 4
2	Electronics Sector Skills Council of India	5	Assembly Operator-RAC Level 4
		6	Electrical ITI
		7	Field Technician: Washing Machine Level 4
		8	Field Technician Computing & Peripherals Level 4
		9	PCB Assembly Operator Level 4
		10	Smart Phone Repair Technician Level 4
		11	Wireman control panel Level 3
		12	Field Technician Other Home Appliances
3	Construction Skill Development Council of India	13	Assistant Electrician Level 3
		14	Assistant Mason Level 2
		15	Helper Mason Level 1
		16	Plumbing Mason Level 3
		17	Plumbing Sanitary Fitter Fixer Assistant Level 1
		18	Rural Mason Level 4
4	Retailers Association's Skill Council of India	19	Retail Management
		20	Trainee Associate Level 3
		21	Sales Associate Level 4
5	Healthcare Sector Skill Council	22	General Duty Assistant Level 3
6	IT-ITeS Sector Skills Council NASSCOM	23	COPA- ITI
7	BFSI Sector Skill Council of India	24	Business Correspondence & Business Facilitator
		25	Accounts Executive (Accounts Payable and Receivables)
		26	Tally (Accounting on Computer)
		27	Micro-finance Executive Level 2
		28	AMMAW/Shielded Metal Arc Welding Welder
		29	Fitter ITI
		30	Fitter Fabrication Level 2
8	Apparel Goods Skill Council of India	31	Fitter Mechanical Assembly Level 3
		32	Manual Metal Arc Welding/Shielded Metal Arc Welding Level 3
		33	Welder ITI
9	Telecom Sector Skill Council	34	Customer Care Executive (Call Centre) Level 4
		35	Domestic Data Entry Operator Level 4
10	Beauty and Wellness Sector Skill Council	36	Assistant Beauty Therapist Level 3
11	Mining Sector Skill Council	37	Mine Electrician Level 4
12	Apparel Sector Skill Council	38	Fabric Cutter Level 4
		39	Knitting Machine Operator -Flat bed Knitting Level 4
		40	Sewing Machine Operator Level 4
		41	Self Employed Tailor



13	Textiles and Handloom Sector Skill Council	42	Embroidery & Hosiery
14	Tourism and Hospitality Services Sector Skill Council	43	Food & Beverage Service - Trainer Level 3
		44	Front office associate Level 4
		45	Housekeeping Executive Level 5
		46	Meet & Greet Officer Level 4
		47	Lead courier Level 5
15	Management Sector Skill Council	48	Unarmed Security Guard Level 4
16	Rural Services	49	Helper Electrician Level 1



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Annexure: 2. Center Locations

S. No.	State	Locations
1	Chhatisgarh	1. Bhatapara 2. Balodabazar
2	Himachal Pradesh	3. Darlaghat 4. Nalagarh
3	Gujarat	5. Gandhinagar 6. Kodinar 7. Rajula. 8. Surat-1
4	Madhya Pradesh	9. Chhindwara 10. Amarwada
5	Maharashtra	11. Chandrapur
6	Rajasthan	12. Chirawa 13. Nagaur 14. Jaitaran 15. Jaipur 16. Marwa Mundwa
7	Uttarakhand	17. Roorkee 18. Bhagwanpu 19. Haridwar
8	Uttar Pradesh	20. Dadri 21. Ghaziabad 22. Dadi-NTPC
9	West Bengal	23. Farakka-1 24. Farakka-2 25. Sankrail 26. Tikiapada 27. Castrol



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ANNEX 03: MUTUAL NON DISCLOSURE AGREEMENT

This Mutual Non-Disclosure Agreement (this "Agreement") is effective on
by and between:

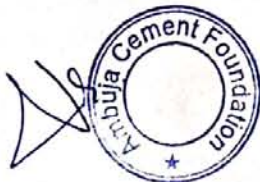
Centurion University of Technology & Management Ramachandrapur, CIT Campus, Jatni, Khurda -
752050, an institution incorporated under the CUTM Act 04/2010

And

The Ambuja Cement Foundation, a company registered u/s 8 of the Companies Act, 2013 having
registered office at 5th Floor, Elegant Business Park, MIDC Cross Road "B", Off Andheri Kurla Road,
Andheri(East), Mumbai-59, India represented by Mr. Ravi Nayse (GM Skill Training) (the institution).

1. **Purpose:-** The purpose of this Agreement is to enable the parties to discuss and evaluate business opportunities between them ("purpose"). Consistent with the Purpose, it may be beneficial to disclose Confidential Information (defined alongside)
2. **Confidential Information:-** "Confidential Information" means proprietary information relating to the disclosing party's business which is disclosed to the receiving party and identified as confidential Information does not include information which the receiving party can document:
 - a. is publicly available without restriction through no fault of the receiving party and without substantial effort
 - b. the receiving party rightfully possessed without restriction prior to disclosure by the disclosing party
 - c. the receiving party lawfully received without restriction from a third party
 - d. the receiving party can prove through its written records independently developed by it without any breach of this agreement. Nothing in this agreement shall be construed to require either party to disclose any confidential information or to negotiate or enter into any business transaction with or enter into any business transaction with the party.
3. **Non-Disclosure:-** The parties agree to use the confidential information disclosed to it solely for the purpose. The receiving party will not disclose any confidential information of the disclosing party to third parties and will limit any disclosure to those employees of the receiving party who are required to have the information to carry out the purpose. Each party agrees that it will use the degree of care that it uses with its own confidential information and in no event less than reasonable care to protect the confidentiality or use of confidential information of the other party.
4. **No License:-** No license under any patents, copyrights, mask rights or other proprietary rights is granted by disclosure of confidential information or other information under this agreement.
5. **Ownership:-** The disclosing party is and shall remain the sole owner of the confidential information of the disclosing party. Any confidential information which has been furnished by one party to the other party will be promptly returned (if in tangible form) to the disclosing party, accompanied by all copies of such, after the business possibility has been rejected or concluded or upon the request of the disclosing party.
6. **Term:-** The non-disclosure commitments under this agreement shall continue for a period of five (5) years following the effective date (date of signing).
7. **Governing Law and jurisdiction.** This agreement shall be governed by the laws of India, without regard to conflict of law principles. The courts of Odisha shall have the necessary jurisdiction and venue over any dispute arising under this agreement, and each party hereby consents to the jurisdiction and venue of such courts.
8. **No Precedent:-** The parties agree that what has been agreed between them in clause 6 is solely for the purposes of this Mutual Non - Disclosure Agreement and shall have no bearing on the definitive agreement/s, if so entered into between the parties.

Page 9 of 10



7. **Governing Law and jurisdiction.** This agreement shall be governed by the laws of India, without regard to conflict of law principles. The courts of Odisha shall have the necessary jurisdiction and venue over any dispute arising under this agreement, and each party hereby consents to the jurisdiction and venue of such courts.
8. **No Precedent:** - The parties agree that what has been agreed between them in clause 6 is solely for the purposes of this Mutual Non - Disclosure Agreement and shall have no bearing on the definitive agreement/s, if so entered into between the parties.
9. **Equitable Relief.** Each party acknowledges that its breach of this agreement may result in immediate and irreparable harm to the disclosing party, for which there will be no adequate remedy at law, and the disclosing party shall be entitled to equitable relief without the posting of a bond to compel the receiving party to cease and desist all unauthorized use and/or disclosure of the disclosing party's confidential information. Furthermore, the receiving party shall indemnify the disclosing party and against any loss or harm, including without limitation attorneys' fees, in connection with any breach or enforcement of the receiving party's obligations hereunder or the unauthorized use or release of the Confidential Information by the receiving party.
10. **Miscellaneous.** This Agreement embodies the entire understanding between the parties regarding the subject matter of this agreement. This agreement shall not be modified except in writing. The failure of any party to require performance of the other party of any provision of this agreement shall in no way affect the full right to require such performance at any time thereafter. Should any provisions of this agreement be found un-forcible, such provisions shall be modified or eliminated to the minimum extent necessary and the remainder shall still be in effect?
11. **Authority.** The signatories here warrant that they are duly authorized to sign this agreement, and that his agreement shall be binding upon the parties and their successors and assigns.

Centurion University of Technology & Management



Satya Bhusan Rath

Signature:
 Name: - Satya Bhusan Rath
 Title: - National Head- Skill Assessment and Certification

Ambuja Cement Foundation



Signature:
 Name: - Ravi Nayse
 Title: - General Manager (Skill Training)

Date: ..01/02/2019...

Identified by me
[Signature]
 01/02/2019

Page 9 of 9

Advocate, Bhubaneswar

Sri Narendra Nepak
 Advocate, Bhubaneswar, Odisha
 Enrollment No-D-385/1996

ORMAS

Odisha Rural Development & Marketing Society
Panchayati Raj & Drinking Water Department, Govt. of Odisha

SIRD campus, Unit: VIII,
Bhubaneswar-751 012, Odisha, Ind
Tel: 0674-2565871
Fax: 0674-2565872
e-mail: ormashq@gmail.com
URL: www.ormas.org


Letter no: 23
File No.: ORMAS/SD/103/2014 (Part-3)

Date: 2/1/19

Office Order

In pursuance and consequent to the **Gazette Notification no 23 dated 6 December 2018 by Government of India** and Memorandum dated 27th November 2018 issued by the Ministry of Skill Development and Entrepreneurship, Government of India according to the status of assessment and awarding body to Centurion University of Technology and Management (CUTM), Odisha, and the PAC decision dated 17th December 2018 vide letter dated 27th December 2018, it is hereby notified that PIAs implementing DDU-GKY Program in the State of Odisha may empanel with Centurion University of Technology and Management for assessment and certification of all NSQF compliant training courses, including Recognition of Prior Learning (RPL), if applicable.

The assessment and certification shall be done in accordance with the approved norms and standards of NSQF. ORMAS may also issue parameters for assessment and certification of other training programs from time to time.


02-01-2019
Director

NRLM cum Member Secretary

ORMAS



Account Statement for Account Number14261131001448

Acc. Statement Date: 14/07/2020 11.43 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE (PUNJAB NATIONAL BANK WEF 01-04-2020)

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer Details

Customer Name:CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT-ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137 RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/04/2018To Date:31/03/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
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Account Statement for Account Number14261131001448

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Account Statement for Account Number14261131001448

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44	12/03/2019	12/03/2019		NEFT-M/S NIAM EDUCATIONAL		22,736.00	2,23,606.52	NEFT-SIN27504Q0001548
45	12/03/2019	12/03/2019		NEFT-YESBANK INSTAMOJOYES		27,200.00	2,00,870.52	NEFT-N071190210142873
46	11/03/2019	11/03/2019		NEFT-YESBANK INSTAMOJOYES		3,000.00	1,73,670.52	NEFT-N070190209706946
47	11/03/2019	11/03/2019		IMPSINP2A/907011148299/9372710080/9240000/INET		19,200.00	1,70,670.52	MAHENDRA COMPUTER/Nulm exam pa
48	08/03/2019	08/03/2019	26795	TRANSFER TXN	28,500.00		1,51,470.52	
49	05/03/2019	05/03/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	1,79,970.52	NEFT-N064190207213030
50	01/03/2019	01/03/2019		NEFT-M S MBD ALCHEMIE PVT LTD		25,200.00	1,78,970.52	NEFT-CBINH19060184741
51	01/03/2019	01/03/2019		NEFT-M S MBD ALCHEMIE PVT LTD		25,200.00	1,53,770.52	NEFT-CBINH19060184560
52	01/03/2019	01/03/2019		NEFT-AMBUJA CEMENT FOUNDATION		16,000.00	1,28,570.52	NEFT-AXSK190600023377
53	01/03/2019	01/03/2019		NEFT-PRAKSHAL INFOTECH PRIVATE		53,064.00	1,12,570.52	NEFT-000097904821
54	28/02/2019	28/02/2019		NEFT-RETURN-ORBC190228132152		20,910.00	59,506.52	SBINP19059001974-R03-
55	28/02/2019	28/02/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	38,596.52	NEFT-N059190204545567
56	28/02/2019	28/02/2019		SGST TAX	21.00		37,596.52	
57	28/02/2019	28/02/2019		CGST TAX	21.00		37,617.52	

Account Statement for Account Number14261131001448

58	28/02/2019	28/02/2019		BULK NEFT COMMISSION CHARGES	230.00		37,638.52	
59	28/02/2019	28/02/2019	026793	BULK NEFT DEBIT	5,05,913.00		37,868.52	147.TXT
60	27/02/2019	27/02/2019	26794	TRANSFER TXN	79,803.00		5,43,781.52	
61	25/02/2019	25/02/2019		NEFT-YESBANK INSTAMOJOYES		24,200.00	6,23,584.52	NEFT-N056190203333646
62	22/02/2019	22/02/2019		Charges for NEFT Customer Payment :SAA66711391	12.00		5,99,384.52	
63	22/02/2019	22/02/2019	26792	NEFT-OW/SAA66711391/RAHUL CHANKSE	7,250.00		5,99,396.52	
64	22/02/2019	22/02/2019		Charges for NEFT Customer Payment :SAA66712046	12.00		6,06,646.52	
65	22/02/2019	22/02/2019	26790	NEFT-OW/SAA66712046/MANOJ KUMAR S PANDYA	3,404.00		6,06,658.52	
66	22/02/2019	22/02/2019		Charges for NEFT Customer Payment :SAA66711588	12.00		6,10,062.52	
67	22/02/2019	22/02/2019	26791	NEFT-OW/SAA66711588/PRAVIN SURYAVANSHI	5,835.00		6,10,074.52	
68	22/02/2019	22/02/2019		NEFT-YESBANK INSTAMOJOYES		25,800.00	6,15,909.52	NEFT-N053190202617444
69	20/02/2019	20/02/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	5,90,109.52	NEFT-N051190201779298
70	19/02/2019	19/02/2019		NEFT-BIPF A/C DDU-GKY PROJECT-		25,200.00	5,89,109.52	NEFT-IOBAN19050411730
71	16/02/2019	16/02/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	5,63,909.52	NEFT-N047190200837214
72	15/02/2019	15/02/2019		NEFT-YESBANK INSTAMOJOYES		36,200.00	5,62,909.52	NEFT-N046190200439539
73	14/02/2019	14/02/2019	26787	SATYA BHUSAN RATH	21,700.00		5,26,709.52	
74	12/02/2019	12/02/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	5,48,409.52	NEFT-N043190199145462
75	08/02/2019	08/02/2019		NEFT-DDU-GKY ENDEAVOR CAREERS		21,600.00	5,47,409.52	NEFT-AXIC190394230997
76	07/02/2019	07/02/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	5,25,809.52	NEFT-N038190197402904
77	05/02/2019	05/02/2019		SGST TAX	15.00		5,24,809.52	
78	05/02/2019	05/02/2019		CGST TAX	15.00		5,24,824.52	
79	05/02/2019	05/02/2019		BULK NEFT COMMISSION CHARGES	170.00		5,24,839.52	
80	05/02/2019	05/02/2019	26785	BULK NEFT DEBIT	2,56,869.00		5,25,009.52	26785.TXT
81	05/02/2019	05/02/2019	26786	YOURSELF	11,658.00		7,81,878.52	
82	05/02/2019	05/02/2019		NEFT-YESBANK INSTAMOJOYES		10.00	7,93,536.52	NEFT-N036190196431433

Account Statement for Account Number14261131001448

83	01/02/2019	01/02/2019		NEFT-EDUSKILLS TRAINING AND DE		23,200.00	7,93,526.52	NEFT- SAA426573612
84	28/01/2019	28/01/2019	26784	SELF	15,000.00		7,70,326.52	TOPAN
85	25/01/2019	25/01/2019		NEFT-AIMTRON ELECTRONICS PRIVA		12,000.00	7,85,326.52	NEFT- N0251907341236 96
86	18/01/2019	18/01/2019		Charges for NEFT Customer Payment :SAA65328539	12.00		7,73,326.52	
87	18/01/2019	18/01/2019	26781	NEFT- OW/SAA65328539/CENTURI ON UNIVERSITY OF T	25,000.00		7,73,338.52	
88	18/01/2019	18/01/2019	26783	SATYA BHUSAN RATH	15,000.00		7,98,338.52	
89	17/01/2019	17/01/2019	26782	CSREM TRSUST	20,00,000.00		8,13,338.52	
90	15/01/2019	15/01/2019		Chrgs for RTGS Cust Pymnt:ORBCH19015088460	60.00		28,13,338.52	
91	15/01/2019	15/01/2019	26780	RTGS- OW/ORBCH19015088460/C ENTURION UNIVERSITY OF T	35,00,000.00		28,13,398.52	
92	11/01/2019	11/01/2019	26778	CSREM TRUST	15,00,000.00		63,13,398.52	
93	11/01/2019	11/01/2019	26777	TRF TO 14261131001271	1,00,00,000.00		78,13,398.52	
94	07/01/2019	07/01/2019		RTGSOBOWBSBINR520 19010700056		1,44,90,280.00	1,78,13,398.52	RTGSSBINR5201 9010700056726
95	03/01/2019	03/01/2019	26776	BULK NEFT DEBIT	5,719.00		33,23,118.52	26776.TXT
96	03/01/2019	03/01/2019	22450	SELF	15,000.00		33,28,837.52	SUBRAT KU SAHU
97	02/01/2019	02/01/2019		SGST ON PROCESS FEE	203.00		33,43,837.52	NODE:30197859/ NFUND
98	02/01/2019	02/01/2019		CGST ON PROCESS FEE	203.00		33,44,040.52	NODE:30197859/ NFUND
99	02/01/2019	02/01/2019		PROCESS FEE on 750000	2,250.00		33,44,243.52	NODE:30197859/ NFUND
100	31/12/2018	31/12/2018		NEFT-EPAY MINISTRY OF SKILL DE		1,80,000.00	33,46,493.52	NEFT- BKIDB183658948 78
101	27/12/2018	27/12/2018		Charges for NEFT Customer Payment :SAA64470584	12.00		31,66,493.52	
102	27/12/2018	27/12/2018	22449	NEFT- OW/SAA64470584/JOGINDE R PAL	5,165.00		31,66,505.52	
103	24/12/2018	24/12/2018		SGST TAX	30.00		31,71,670.52	
104	24/12/2018	24/12/2018		CGST TAX	30.00		31,71,700.52	
105	24/12/2018	24/12/2018		BULK NEFT COMMISSION CHARGES	330.00		31,71,730.52	
106	24/12/2018	24/12/2018	22448	BULK NEFT DEBIT	5,56,569.00		31,72,060.52	22448.TXT
107	24/12/2018	24/12/2018	22447	LIST ATTACHED DEBIT	69,058.00		37,28,629.52	
108	24/12/2018	24/12/2018		Charges for NEFT Customer Payment :SAA64349110	12.00		37,97,687.52	

Account Statement for Account Number14261131001448

109	24/12/2018	24/12/2018	22446	NEFT- OW/SAA64349110/PRAVEE N SINGH	4,420.00		37,97,699.52	
110	19/12/2018	19/12/2018		NEFT-SATCHIKITSA PRASARAK MAND		20,800.00	38,02,119.52	NEFT- AXPS183530000 634
111	17/12/2018	17/12/2018		NEFT-PRAKSHAL INFOTECH PVT LTD		62,032.00	37,81,319.52	NEFT- BARBS18351760 954
112	13/12/2018	13/12/2018	22444	FYOURSELF	9,000.00		37,19,287.52	
113	13/12/2018	13/12/2018	22445	SATYA BHUSAN RATH	17,000.00		37,28,287.52	
114	11/12/2018	11/12/2018	22443	NEFT- OW/SAA63920617/SOLVE TECHNOLOGIES	708.00		37,45,287.52	
115	11/12/2018	11/12/2018	22442	ANKITA GRAPHICS	7,213.00		37,45,995.52	Zone Serial [158]
116	23/11/2018	23/11/2018		Charges for NEFT Customer Payment :SAA63214925	12.00		37,53,208.52	
117	23/11/2018	23/11/2018	22441	NEFT- OW/SAA63214925/JOGINDE R PAL	4,000.00		37,53,220.52	
118	17/11/2018	17/11/2018	22439	NEW FD FOR 90DAYS	1,00,00,000.00		37,57,220.52	
119	17/11/2018	17/11/2018		CHQ ISS CHRGS 26776 03- 11-2018	472.00		1,37,57,220.52	
120	09/11/2018	09/11/2018	22438	NEW FD FOR 13 MONTHS	2,50,000.00		1,37,57,692.52	
121	05/11/2018	05/11/2018		NEFT-CHIEF EXECUTIVE OFFICER C		3,09,053.00	1,40,07,692.52	NEFT- 000157870249
122	05/11/2018	05/11/2018		SGST TAX	18.00		1,36,98,639.52	
123	05/11/2018	05/11/2018		CGST TAX	18.00		1,36,98,657.52	
124	05/11/2018	05/11/2018		BULK NEFT COMMISSION CHARGES	200.00		1,36,98,675.52	
125	05/11/2018	05/11/2018	022430	BULK NEFT DEBIT	3,73,867.00		1,36,98,875.52	30.TXT
126	03/11/2018	03/11/2018		NEFT-OB OC WWB		1,28,63,480.00	1,40,72,742.52	NEFT- SBIN3183076928 91
127	03/11/2018	03/11/2018	22437	SATYA BHUSAN RATH	7,500.00		12,09,262.52	
128	03/11/2018	03/11/2018	22436	SATYA BHUSAN RATH	4,000.00		12,16,762.52	
129	03/11/2018	03/11/2018	22435	SATYA BHUSAN RATH	4,000.00		12,20,762.52	
130	03/11/2018	03/11/2018	22434	SATYA BHUSAN RATH	9,500.00		12,24,762.52	
131	02/11/2018	02/11/2018		SGST TAX	41.00		12,34,262.52	
132	02/11/2018	02/11/2018		CGST TAX	41.00		12,34,303.52	
133	02/11/2018	02/11/2018		BULK NEFT COMMISSION CHARGES	460.00		12,34,344.52	
134	02/11/2018	02/11/2018	022431	BULK NEFT DEBIT	7,90,244.00		12,34,804.52	0111.TXT
135	01/11/2018	01/11/2018		NEFT-CENTURION SCHOOL OF RURAL		20,00,000.00	20,25,048.52	NEFT- AXSK183050019 636
136	01/11/2018	01/11/2018	22432	BULK TRANSFER	1,93,112.00		25,048.52	022432.TXT
137	30/10/2018	30/10/2018	22429	TRANSFER TXN	1,03,572.00		2,18,160.52	
138	30/10/2018	30/10/2018	22428	ISSUE OF DRAFT SCHEME AND COMMN	66,471.00		3,21,732.52	

Account Statement for Account Number14261131001448

139	23/10/2018	23/10/2018		NEFT-CAP FOUNDATION DDU - GK		12,960.00	3,88,203.52	NEFT- AXSK182960027 708
140	16/10/2018	16/10/2018		SGST TAX	1.00		3,75,243.52	
141	16/10/2018	16/10/2018		CGST TAX	1.00		3,75,244.52	
142	16/10/2018	16/10/2018		SMS CHARGES from 01-07- 2018 to 30-09-2018	15.00		3,75,245.52	
143	11/10/2018	11/10/2018	22427	TRANSFER TXN	4,500.00		3,75,260.52	
144	11/10/2018	11/10/2018	22426	SELF	15,000.00		3,79,760.52	
145	11/10/2018	11/10/2018		AHMED-By Inst.37414/ALLAHABAD/		56,000.00	3,94,760.52	
146	10/10/2018	10/10/2018		NEFT-KEERTI INSTITUTE INDIA PV		8,500.00	3,38,760.52	NEFT- N2831806527742 50
147	09/10/2018	09/10/2018		NEFT-GRAM TARANG EMPLOYABILITY		41,950.00	3,30,260.52	NEFT- IBKL1810098719 46
148	08/10/2018	08/10/2018		NEFT-KEERTI INSTITUTE INDIA PV		50,000.00	2,88,310.52	NEFT- N2811806511755 09
149	06/10/2018	06/10/2018	22425	ISSUE OF DRAFT SCHEME AND COMMN	29,674.00		2,38,310.52	
150	26/09/2018	26/09/2018		AHMED-By Inst.46189/ALLAHABAD/		16,000.00	2,67,984.52	
151	25/09/2018	25/09/2018		SGST TAX	24.00		2,51,984.52	
152	25/09/2018	25/09/2018		CGST TAX	24.00		2,52,008.52	
153	25/09/2018	25/09/2018		BULK NEFT COMMISSION CHARGES	270.00		2,52,032.52	
154	25/09/2018	25/09/2018	22423	BULK NEFT DEBIT	6,15,527.00		2,52,302.52	22423.TXT
155	24/09/2018	24/09/2018	22422	LIST ATTACHED	86,798.00		8,67,829.52	
156	24/09/2018	24/09/2018	22424	SATYA BHUSAN RATH	8,000.00		9,54,627.52	
157	17/09/2018	17/09/2018	22421	SATYA BHUSAN RATH	12,000.00		9,62,627.52	
158	17/09/2018	17/09/2018	22420	SANJIV KUMAR JAGADEV	10,000.00		9,74,627.52	
159	11/09/2018	11/09/2018	22419	ASSESSMENTMOBILEAUG 18	4,750.00		9,84,627.52	
160	01/09/2018	01/09/2018	22417	TRANSFER TXN LIST ATTACHED	19,500.00		9,89,377.52	
161	01/09/2018	01/09/2018		CSREM TRUST		10,00,000.00	10,08,877.52	
162	31/08/2018	31/08/2018	22418	SELF	15,000.00		8,877.52	
163	27/08/2018	27/08/2018		Cancellation of DD 72223	29.00		23,877.52	AS PER CUSTOMER REQ
164	27/08/2018	27/08/2018		Cancellation of DD 72223		10,000.00	23,906.52	AS PER CUSTOMER REQ
165	27/08/2018	27/08/2018		SGST TAX	29.00		13,906.52	
166	27/08/2018	27/08/2018		CGST TAX	29.00		13,935.52	
167	27/08/2018	27/08/2018		BULK NEFT COMMISSION CHARGES	320.00		13,964.52	
168	27/08/2018	27/08/2018	022415	BULK NEFT DEBIT	4,82,980.00		14,284.52	415.TXT
169	27/08/2018	27/08/2018		NEFT-M/s. HRISHIT CLOTHING PVT		31,200.00	4,97,264.52	NEFT- ALLAH18239097 873
170	24/08/2018	24/08/2018		NEFT-SKILLPRO EDUTECH INDIA PR		12,000.00	4,66,064.52	NEFT- CMS895245301

Account Statement for Account Number14261131001448

171	24/08/2018	24/08/2018	22416	A LIST ATTACHED TRF	72,606.00		4,54,064.52	
172	24/08/2018	24/08/2018		Charges for NEFT Customer Payment :SAA59899636	12.00		5,26,670.52	
173	24/08/2018	24/08/2018	22414	NEFT-OW/SAA59899636/SINMAY EE KUMAR DEVI	4,500.00		5,26,682.52	
174	20/08/2018	20/08/2018	22413	ISSUE OF DRAFT SCHEME AND COMMN	11,869.00		5,31,182.52	
175	18/08/2018	18/08/2018	22409	AJIT KUMAR PASAYAT	65,250.00		5,43,051.52	
176	18/08/2018	18/08/2018	22410	SATYA BHUSAN RATH	18,585.00		6,08,301.52	
177	18/08/2018	18/08/2018	22411	SATYA BHUSAN RATH	7,833.00		6,26,886.52	
178	18/08/2018	18/08/2018	22412	ISSUE OF DRAFT SCHEME AND COMMN	10,060.00		6,34,719.52	
179	14/08/2018	14/08/2018		NEFT-STATE URBAN DEVELOPMENT A		21,096.00	6,44,779.52	NEFT-N226180609834833
180	10/08/2018	10/08/2018		SGST TAX	2.00		6,23,683.52	
181	10/08/2018	10/08/2018		CGST TAX	2.00		6,23,685.52	
182	10/08/2018	10/08/2018		BULK NEFT COMMISSION CHARGES	20.00		6,23,687.52	
183	10/08/2018	10/08/2018	022406	BULK NEFT DEBIT	16,189.00		6,23,707.52	022406.TXT
184	10/08/2018	10/08/2018	22407	RAJIB LOCHAN PATNAIK	2,500.00		6,39,896.52	
185	10/08/2018	10/08/2018		SGST TAX	34.00		6,42,396.52	
186	10/08/2018	10/08/2018		CGST TAX	34.00		6,42,430.52	
187	10/08/2018	10/08/2018		BULK NEFT COMMISSION CHARGES	380.00		6,42,464.52	
188	10/08/2018	10/08/2018	022401.TXT	BULK NEFT DEBIT	6,30,752.00		6,42,844.52	630752.TXT
189	09/08/2018	09/08/2018	22405	TRANSFER TXN LIST ATTACHED	24,687.00		12,73,596.52	
190	09/08/2018	09/08/2018	22403	TRANSFER TXN LIST ATTACHED	5,000.00		12,98,283.52	
191	09/08/2018	09/08/2018	22404	SELF	10,000.00		13,03,283.52	
192	09/08/2018	09/08/2018		RTGSCENTURION UNIVERSITY OF TE		10,00,000.00	13,13,283.52	RTGSUTIBR52018080900356548
193	07/08/2018	07/08/2018	22402	ASSESSMENTJUNE18	1,35,872.00		3,13,283.52	
194	02/08/2018	02/08/2018	22400	SATYA BHUSAN RATH	8,000.00		4,49,155.52	
195	25/07/2018	25/07/2018		NEFT-CAP FOUNDATION DDU - GK		12,240.00	4,57,155.52	NEFT-AXPS182060000220
196	25/07/2018	25/07/2018		NEFT-CAP FOUNDATION DDU - GK		14,400.00	4,44,915.52	NEFT-AXPS182060000225
197	23/07/2018	23/07/2018	22399	SATYA BHUSAN RATH	15,000.00		4,30,515.52	
198	20/07/2018	20/07/2018	22398	ISSUE OF DRAFT SCHEME AND COMMN	5,960.00		4,45,515.52	
199	19/07/2018	19/07/2018		Charges for NEFT Customer Payment :SAA58633951	12.00		4,51,475.52	NEFT
200	19/07/2018	19/07/2018	022396	NEFT-OW/SAA58633951/HRUSIKE SA MAHARANA	2,750.00		4,51,487.52	NEFT
201	19/07/2018	19/07/2018	22397	MOBILECONSULTANCYCH ARGEFORMAYJ	7,500.00		4,54,237.52	

Account Statement for Account Number14261131001448

202	17/07/2018	17/07/2018		SGST TAX	1.00		4,61,737.52	
203	17/07/2018	17/07/2018		CGST TAX	1.00		4,61,738.52	
204	17/07/2018	17/07/2018		SMS CHARGES from 01-04-2018 to 30-06-2018	15.00		4,61,739.52	
205	16/07/2018	16/07/2018	22395	TRANSFER TXN LIST ATTACHED	12,305.00		4,61,754.52	
206	16/07/2018	16/07/2018		SGST TAX	20.00		4,74,059.52	
207	16/07/2018	16/07/2018		CGST TAX	20.00		4,74,079.52	
208	16/07/2018	16/07/2018		BULK NEFT COMMISSION CHARGES	220.00		4,74,099.52	
209	16/07/2018	16/07/2018	022394	BULK NEFT DEBIT	2,96,328.00		4,74,319.52	022394.TXT
210	07/07/2018	07/07/2018		Charges for NEFT Customer Payment :SAA58226187	17.00		7,70,647.52	
211	07/07/2018	07/07/2018	22393	NEFT-OW/SAA58226187/CREATIVE INTERIORS	1,50,000.00		7,70,664.52	
212	05/07/2018	05/07/2018		NEFT-DR B R AMBEDKAR CHARITABL		15,200.00	9,20,664.52	NEFT-BARBW18186899809
213	05/07/2018	05/07/2018		SGST TAX	30.00		9,05,464.52	
214	05/07/2018	05/07/2018		CGST TAX	30.00		9,05,494.52	
215	05/07/2018	05/07/2018		BULK NEFT COMMISSION CHARGES	330.00		9,05,524.52	
216	05/07/2018	05/07/2018	022392	BULK NEFT DEBIT	5,12,881.00		9,05,854.52	022392.TXT
217	04/07/2018	04/07/2018	22390	SATYA BHUSAN RATH	12,000.00		14,18,735.52	
218	04/07/2018	04/07/2018	22391	TRANSFER TXN LIST ATTACHED	1,13,665.00		14,30,735.52	
219	04/07/2018	04/07/2018	22389	SELF	10,000.00		15,44,400.52	
220	02/07/2018	02/07/2018		VADOD-CASH DEPOSIT		28,080.00	15,54,400.52	
221	30/06/2018	30/06/2018		Charges for NEFT Customer Payment :SAA57926878	12.00		15,26,320.52	
222	30/06/2018	30/06/2018	22388	NEFT-OW/SAA57926878/BHAGIRATHI ROUT	10,000.00		15,26,332.52	
223	28/06/2018	28/06/2018		NEFT-ONE97 COMMUNICATIONS LIMI		51,794.52	15,36,332.52	NEFT-CITIN18880312229
224	28/06/2018	28/06/2018	22386	TRANSFER TXN LIST ATTACHED	11,876.00		14,84,538.00	
225	28/06/2018	28/06/2018		SGST TAX	5.00		14,96,414.00	
226	28/06/2018	28/06/2018		CGST TAX	5.00		14,96,419.00	
227	28/06/2018	28/06/2018		BULK NEFT COMMISSION CHARGES	60.00		14,96,424.00	
228	28/06/2018	28/06/2018	022387	BULK NEFT DEBIT	40,433.00		14,96,484.00	022387.TXT
229	26/06/2018	26/06/2018		NEFT-ONE97 COMMUNICATIONS LIMI		1,593.68	15,36,917.00	NEFT-CITIN18879125488
230	26/06/2018	26/06/2018		NEFT-GRAMIN VIKAS TRUST VTC		21,600.00	15,35,323.32	NEFT-BARBT18177060085
231	26/06/2018	26/06/2018	22384	TRANSFER TXN LIST ATTACHED	5,000.00		15,13,723.32	

Account Statement for Account Number14261131001448

232	25/06/2018	25/06/2018		NEFT-ASPIRE DISRUPTIVE SKILL F		26,400.00	15,18,723.32	NEFT-CMS847827693
233	25/06/2018	25/06/2018		Charges for NEFT Customer Payment :SAA57710798	12.00		14,92,323.32	
234	25/06/2018	25/06/2018	22385	NEFT-OW/SAA57710798/SREERAM H	5,000.00		14,92,335.32	
235	22/06/2018	22/06/2018		NEFT-RETURN-XX22061814263910		1,938.00	14,97,335.32	AXRJ181731213771-R03-
236	22/06/2018	22/06/2018	22383	TRANSFER TXN LIST ATTCHED	45,500.00		14,95,397.32	
237	22/06/2018	22/06/2018		SGST TAX	22.00		15,40,897.32	
238	22/06/2018	22/06/2018		CGST TAX	22.00		15,40,919.32	
239	22/06/2018	22/06/2018		BULK NEFT COMMISSION CHARGES	240.00		15,40,941.32	
240	22/06/2018	22/06/2018	022382	BULK NEFT DEBIT	4,23,256.00		15,41,181.32	022382.TXT
241	14/06/2018	14/06/2018		Charges for NEFT Customer Payment :SAA57402574	12.00		19,64,437.32	
242	14/06/2018	14/06/2018	22381	NEFT-OW/SAA57402574/RASHMI RANJAN BEHERA	31,824.00		19,64,449.32	
243	12/06/2018	12/06/2018		NEFT-ONE97 COMMUNICATIONS LIMI		62,950.25	19,96,273.32	NEFT-CITIN18874147496
244	11/06/2018	11/06/2018		NEFT-ONE97 COMMUNICATIONS LIMI		15,936.77	19,33,323.07	NEFT-CITIN18873339085
245	08/06/2018	08/06/2018		NEFT-PARAM SKILLS TRAINING IND		24,000.00	19,17,386.30	NEFT-AXIC181595412033
246	07/06/2018	07/06/2018	22380	SELF	5,000.00		18,93,386.30	
247	31/05/2018	31/05/2018		NEFT-RAVIKUMAR VEMPATI		13,600.00	18,98,386.30	NEFT-AXMB181511687403
248	28/05/2018	28/05/2018	22379	SUBASH CHANDRA SAHU TRANSFER TXN	20,000.00		18,84,786.30	
249	28/05/2018	28/05/2018		Charges for NEFT Customer Payment :SAA56747798	12.00		19,04,786.30	
250	28/05/2018	28/05/2018	22368	NEFT-OW/SAA56747798/ANKITA GRAPHICS	4,626.00		19,04,798.30	
251	28/05/2018	28/05/2018		Charges for NEFT Customer Payment :SAA56748015	12.00		19,09,424.30	
252	28/05/2018	28/05/2018	22378	NEFT-OW/SAA56748015/ASHWAN I KUMAR	3,500.00		19,09,436.30	
253	28/05/2018	28/05/2018		ACHCR-CPSMSPUNB/C051804524247		22,736.00	19,12,936.30	80029768/28-05-2018
254	25/05/2018	25/05/2018	22377	RAJIB LOCHAN PATNAIK	6,500.00		18,90,200.30	
255	23/05/2018	23/05/2018		NEFT-RETURN-XX23051814266191		2,750.00	18,96,700.30	SBINP18143015228-R01-
256	23/05/2018	23/05/2018		NEFT-ASPOREA TALENT MANAGEMENT		2,000.00	18,93,950.30	NEFT-SBIN818143392540

Account Statement for Account Number14261131001448

257	23/05/2018	23/05/2018	22375	ASPER LIST	97,289.00		18,91,950.30	
258	23/05/2018	23/05/2018	22373	ASPER LIST	66,982.00		19,89,239.30	
259	23/05/2018	23/05/2018		SGST TAX	9.00		20,56,221.30	
260	23/05/2018	23/05/2018		CGST TAX	9.00		20,56,230.30	
261	23/05/2018	23/05/2018		BULK NEFT COMMISSION CHARGES	100.00		20,56,239.30	
262	23/05/2018	23/05/2018	022374	BULK NEFT DEBIT	1,30,775.00		20,56,339.30	022374.TXT
263	23/05/2018	23/05/2018		SGST TAX	29.00		21,87,114.30	
264	23/05/2018	23/05/2018		CGST TAX	29.00		21,87,143.30	
265	23/05/2018	23/05/2018		BULK NEFT COMMISSION CHARGES	320.00		21,87,172.30	
266	23/05/2018	23/05/2018	022376	BULK NEFT DEBIT	6,02,659.00		21,87,492.30	022376.TXT
267	18/05/2018	18/05/2018		NEFT-KEERTI KNOWLEDGE AND SKIL		58,500.00	27,90,151.30	NEFT-BCBMH18137001584
268	18/05/2018	18/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		5,605.18	27,31,651.30	NEFT-CITIN18862121848
269	17/05/2018	17/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		2,402.22	27,26,046.12	NEFT-CITIN18861907274
270	16/05/2018	16/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		4,804.44	27,23,643.90	NEFT-CITIN18861284572
271	15/05/2018	15/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		1,601.48	27,18,839.46	NEFT-CITIN18861138499
272	15/05/2018	15/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		28,025.90	27,17,237.98	NEFT-CITIN18860903279
273	15/05/2018	15/05/2018		By Inst.396225/ANDHRA/		16,000.00	26,89,212.08	
274	15/05/2018	15/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		3,202.96	26,73,212.08	NEFT-CITIN18860553585
275	15/05/2018	15/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		11,210.36	26,70,009.12	NEFT-CITIN18860553455
276	15/05/2018	15/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		4,804.44	26,58,798.76	NEFT-CITIN18860562680
277	14/05/2018	14/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		19,217.76	26,53,994.32	NEFT-CITIN18860245787
278	11/05/2018	11/05/2018		NEFT-OBOCWBB		17,31,660.00	26,34,776.56	NEFT-SBIN918131728060
279	11/05/2018	11/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		4,781.03	9,03,116.56	NEFT-CITIN18859532299
280	10/05/2018	10/05/2018		NEFT-TEAMLEASE SERV		21,600.00	8,98,335.53	NEFT-N130180111863037
281	10/05/2018	10/05/2018	22370	ASPER LIST	13,757.00		8,76,735.53	
282	10/05/2018	10/05/2018	22372	04955015001643	30,00,000.00		8,90,492.53	
283	10/05/2018	10/05/2018		Charges for NEFT Customer Payment :SAA56125296	12.00		38,90,492.53	

Account Statement for Account Number14261131001448

284	10/05/2018	10/05/2018	022367	NEFT- OW/SAA56125296/JAGADIS H MAHARANA	6,000.00		38,90,504.53	
285	10/05/2018	10/05/2018	22371	04955015001643	1,00,00,000.00		38,96,504.53	
286	09/05/2018	09/05/2018		NEFT-ONE97 COMMUNICATIONS LIMI		7,968.39	1,38,96,504.53	NEFT- CITIN188587257 66
287	08/05/2018	08/05/2018		NEFT-CADMAXX SOLUTIONS PVT LTD		14,400.00	1,38,88,536.14	NEFT- SBIN7181285796 35
288	07/05/2018	07/05/2018		Charges for NEFT Customer Payment :SAA55967960	12.00		1,38,74,136.14	
289	07/05/2018	07/05/2018	022365	NEFT- OW/SAA55967960/GOPAL KRUSHNA DAS	7,000.00		1,38,74,148.14	
290	07/05/2018	07/05/2018		04951131001953		37,31,898.00	1,38,81,148.14	
291	07/05/2018	07/05/2018	22366	04951131001953	37,31,898.00		1,01,49,250.14	
292	03/05/2018	03/05/2018		Charges for NEFT Customer Payment :SAA55813375	12.00		1,38,81,148.14	
293	03/05/2018	03/05/2018	022361	NEFT- OW/SAA55813375/SOUMYA K RANJAN SAHU	6,314.00		1,38,81,160.14	
294	03/05/2018	03/05/2018	022360	NEFT- OW/SAA55810447/MAYUR KUMAR S PUROHIT	1,439.00		1,38,87,474.14	
295	03/05/2018	03/05/2018	022359	NEFT- OW/SAA55809655/DEVEND RA KUMAR PANDEY	1,446.00		1,38,88,913.14	
296	02/05/2018	02/05/2018		RTGSCENTURION UNIVERSITY OF TE		29,48,837.00	1,38,90,359.14	RTGSUTIBR5201 8050200363641
297	02/05/2018	02/05/2018		CSREM TRUST		93,57,716.00	1,09,41,522.14	
298	02/05/2018	02/05/2018		NEFT-ONE97 COMMUNICATIONS LIMI		6.84	15,83,806.14	NEFT- CITIN188549992 67
299	02/05/2018	02/05/2018	22358	SUBASH CHANDRA SAHU	16,958.00		15,83,799.30	
300	01/05/2018	01/05/2018		SGST TAX	16.00		16,00,757.30	
301	01/05/2018	01/05/2018		CGST TAX	16.00		16,00,773.30	
302	01/05/2018	01/05/2018		BULK NEFT COMMISSION CHARGES	180.00		16,00,789.30	
303	01/05/2018	01/05/2018	22363	BULK NEFT DEBIT	2,69,703.00		16,00,969.30	269703.TXT
304	01/05/2018	01/05/2018	22362	ASPER LIST	1,03,140.00		18,70,672.30	
305	01/05/2018	01/05/2018		14265015002678		96,830.00	19,73,812.30	
306	30/04/2018	30/04/2018	22364	14261131001271	1,00,00,000.00		18,76,982.30	
307	30/04/2018	30/04/2018	22353	ASPER LIST	5,000.00		1,18,76,982.30	
308	27/04/2018	27/04/2018		Charges for NEFT Customer Payment :SAA55614115	12.00		1,18,81,982.30	
309	27/04/2018	27/04/2018	022357	NEFT- OW/SAA55614115/PABITRA MOHAN PATTANAIK	34,000.00		1,18,81,994.30	

Account Statement for Account Number14261131001448

310	24/04/2018	24/04/2018		SGST TAX	35.00		1,19,15,994.30	
311	24/04/2018	24/04/2018		CGST TAX	35.00		1,19,16,029.30	
312	24/04/2018	24/04/2018		BULK NEFT COMMISSION CHARGES	390.00		1,19,16,064.30	
313	24/04/2018	24/04/2018	22356	BULK NEFT DEBIT	6,97,910.00		1,19,16,454.30	CUTMNEFT.TXT
314	24/04/2018	24/04/2018		NEFT-AZEEZ K T		24,000.00	1,26,14,364.30	NEFT-SIBLN18114160224
315	24/04/2018	24/04/2018	22355	ASPER LIST	98,997.00		1,25,90,364.30	
316	21/04/2018	21/04/2018	22354	AJIT KUMAR PASAYAT	20,000.00		1,26,89,361.30	
317	19/04/2018	19/04/2018		ACHCR-Being the amount pai/C041801275311		16,000.00	1,27,09,361.30	80029232/19-04-2018
318	19/04/2018	19/04/2018		SGST TAX	8.00		1,26,93,361.30	
319	19/04/2018	19/04/2018		CGST TAX	8.00		1,26,93,369.30	
320	19/04/2018	19/04/2018		BULK NEFT COMMISSION CHARGES	90.00		1,26,93,377.30	
321	19/04/2018	19/04/2018	20674	BULK NEFT DEBIT	69,285.00		1,26,93,467.30	NEW.TXT
322	17/04/2018	17/04/2018	20673	ASPER LIST	99,929.00		1,27,62,752.30	
323	13/04/2018	13/04/2018	22351	NEW CDR	1,00,000.00		1,28,62,681.30	
324	13/04/2018	13/04/2018	22352	ISSUE OF DRAFT SCHEME AND COMMN	10,060.00		1,29,62,681.30	
325	12/04/2018	12/04/2018		SGST TAX	1.00		1,29,72,741.30	
326	12/04/2018	12/04/2018		CGST TAX	1.00		1,29,72,742.30	
327	12/04/2018	12/04/2018		SMS CHARGES from 01-01-2018 to 31-03-2018	15.00		1,29,72,743.30	
328	11/04/2018	11/04/2018		NEFT-SUPDTTITI POONCH		16,000.00	1,29,72,758.30	NEFT-JAKA110418301162
329	05/04/2018	05/04/2018		RETURN BULK NEFT DATED 04/04/2018		15,551.00	1,29,56,758.30	
330	05/04/2018	05/04/2018		NEFT-AJMAL FOUNDATION A/C DEEN		15,840.00	1,29,41,207.30	NEFT-AXSK180950027308
331	04/04/2018	04/04/2018		NEFT-RETURN-XX04041814262167		21,168.00	1,29,25,367.30	RETD180404002059-R03-
332	04/04/2018	04/04/2018	20675	SATYA BHUSAN RATH	7,190.00		1,29,04,199.30	
333	04/04/2018	04/04/2018		SGST TAX	13.00		1,29,11,389.30	
334	04/04/2018	04/04/2018		CGST TAX	13.00		1,29,11,402.30	
335	04/04/2018	04/04/2018		BULK NEFT COMMISSION CHARGES	140.00		1,29,11,415.30	
336	04/04/2018	04/04/2018	020672	BULK NEFT DEBIT	1,98,881.00		1,29,11,555.30	CENTUAPR05.TXT

Account Statement for Account Number14261131001448

337	04/04/2018	04/04/2018		SGST TAX	29.00		1,31,10,436.30	
338	04/04/2018	04/04/2018		CGST TAX	29.00		1,31,10,465.30	
339	04/04/2018	04/04/2018		BULK NEFT COMMISSION CHARGES	320.00		1,31,10,494.30	
340	04/04/2018	04/04/2018	020669	BULK NEFT DEBIT	4,04,660.00		1,31,10,814.30	CENTUAPR04.TXT
341	03/04/2018	03/04/2018		SGST TAX	15.00		1,35,15,474.30	
342	03/04/2018	03/04/2018		CGST TAX	15.00		1,35,15,489.30	
343	03/04/2018	03/04/2018		BULK NEFT COMMISSION CHARGES	170.00		1,35,15,504.30	
344	03/04/2018	03/04/2018	020670	BULK NEFT DEBIT	1,11,432.00		1,35,15,674.30	CSRAPR01.TXT
345	03/04/2018	03/04/2018	20671	ASPER LIST	89,664.00		1,36,27,106.30	
346	03/04/2018	03/04/2018	20668	ASPER LIST	60,440.00		1,37,16,770.30	
347	03/04/2018	03/04/2018		NEFT-OBOCWWB		1,09,68,160.00	1,37,77,210.30	NEFT-SBIN8180931570 48

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):



Account Statement for Account Number14261131001448

Acc. Statement Date: 14/07/2020 11.43 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE (PUNJAB NATIONAL BANK WEF 01-04-2020)

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer Details

Customer Name:CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT-ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137 RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/04/2018To Date:31/03/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	30/03/2019	30/03/2019		NEFT-CPSMS PPA		25,600.00	13,59,476.52	NEFT-SAA444950968
2	30/03/2019	30/03/2019		NEFT-PAYMENT		24,000.00	13,33,876.52	NEFT-AXTB190891337512
3	30/03/2019	30/03/2019		NEFT-AMBUJA CEMENT FOUNDATION		29,264.00	13,09,876.52	NEFT-SDC108267600
4	30/03/2019	30/03/2019		NEFT-M/S NIAM EDUCATIONAL		24,304.00	12,80,612.52	NEFT-SIN27504Q0001754
5	30/03/2019	30/03/2019		NEFT-LAL BAHADUR SHASTRI SHIKS		19,440.00	12,56,308.52	NEFT-CMS1086975024
6	30/03/2019	30/03/2019		NEFT-LAL BAHADUR SHASTRI SHIKS		23,760.00	12,36,868.52	NEFT-CMS1086975037
7	30/03/2019	30/03/2019	26801	CSREM TRUST	1,00,00,000.00		12,13,108.52	
8	30/03/2019	30/03/2019	26802	CSREM TRUST	80,00,000.00		1,12,13,108.52	
9	30/03/2019	30/03/2019		14263021000623 : Closure Proceeds		50,93,811.00	1,92,13,108.52	Credit to Repayment Acct.
10	30/03/2019	30/03/2019		14263021000661 : Closure Proceeds		74,99,291.00	1,41,19,297.52	Credit to Repayment Acct.
11	30/03/2019	30/03/2019		14263021000630 : Closure Proceeds		50,93,811.00	66,20,006.52	Credit to Repayment Acct.

Account Statement for Account Number14261131001448

12	30/03/2019	30/03/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	15,26,195.52	NEFT- N0891902172768 67
13	30/03/2019	30/03/2019		NEFT-DDU GKY BLACK PANTHER GUA		25,600.00	15,25,195.52	NEFT- AXISP000445258 02
14	29/03/2019	29/03/2019		NEFT-COFFEE DAY GLOBAL LIMITED		1,38,960.00	14,99,595.52	NEFT- 000106147746
15	29/03/2019	29/03/2019		NEFT-YESBANK INSTAMOJOYES		3,000.00	13,60,635.52	NEFT- N0881902167757 58
16	28/03/2019	28/03/2019		NEFT-DDU GKY BLACK PANTHER GUA		27,200.00	13,57,635.52	NEFT- AXISP000440194 32
17	28/03/2019	28/03/2019		NEFT-GOODWORTH FOREX SERVICE		24,800.00	13,30,435.52	NEFT- FDRLH19087620 787
18	28/03/2019	28/03/2019		NEFT-AMBUJA CEMENT FOUNDATION		33,984.00	13,05,635.52	NEFT- AXSK190870018 977
19	28/03/2019	28/03/2019		NEFT-AMBUJA CEMENT FOUNDATION		40,781.00	12,71,651.52	NEFT- 000182518896
20	28/03/2019	28/03/2019		NEFT-YESBANK INSTAMOJOYES		2,000.00	12,30,870.52	NEFT- N0871902159705 12
21	28/03/2019	28/03/2019	26797	SELF	10,000.00		12,28,870.52	SUBRAT KU SAHU
22	28/03/2019	28/03/2019		By Inst.41/HDFCBANK/		29,008.00	12,38,870.52	
23	27/03/2019	27/03/2019		NEFT-PAYMENT		24,000.00	12,09,862.52	NEFT- AXTB190869968 826
24	27/03/2019	27/03/2019		NEFT-AROH FOUNDATION A/C OD DD		17,600.00	11,85,862.52	NEFT- AXPS190860001 028
25	26/03/2019	26/03/2019		NEFT-AMBUJA CEMENT FOUNDATION		16,048.00	11,68,262.52	NEFT- SDC107776089
26	26/03/2019	26/03/2019		NEFT-M/S NIAM EDUCATIONAL		21,952.00	11,52,214.52	NEFT- SIN27504Q00017 46
27	26/03/2019	26/03/2019	26799	NEW FD FOR 15DAYS	75,00,000.00		11,30,262.52	
28	26/03/2019	26/03/2019		NEFT-YESBANK INSTAMOJOYES		33,000.00	86,30,262.52	NEFT- N0851902150444 00
29	25/03/2019	25/03/2019		NEFT-SHIVANI EDUCATIONAL AND C		51,200.00	85,97,262.52	NEFT- 000063147554
30	25/03/2019	25/03/2019	26800	SIDHARTH SANKAR SAHOO	6,798.00		85,46,062.52	14262041010438
31	25/03/2019	25/03/2019		BHUBA-CASH DEPOSIT		1,000.00	85,52,860.52	
32	25/03/2019	25/03/2019		NEFT-YESBANK INSTAMOJOYES		23,200.00	85,51,860.52	NEFT- N0841902145772 14
33	22/03/2019	22/03/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	85,28,660.52	NEFT- SIN27504Q00017 37
34	22/03/2019	22/03/2019		NEFT-YESBANK INSTAMOJOYES		4,000.00	85,02,788.52	NEFT- N0811902140539 30

Account Statement for Account Number14261131001448

35	20/03/2019	20/03/2019		NEFT-OBOCWWB		81,17,340.00	84,98,788.52	NEFT-SBIN219079033073
36	20/03/2019	20/03/2019		NEFT-YESBANK INSTAMOJOYES		2,000.00	3,81,448.52	NEFT-N079190213384259
37	18/03/2019	18/03/2019	26789	INTER CBS CLEARING COLLEC	1,312.00		3,79,448.52	Zone Serial [41]
38	16/03/2019	16/03/2019		NEFT-BVG INDIA LTD.DDU-GKY,ODI		49,680.00	3,80,760.52	NEFT-MAHBH19075298463
39	15/03/2019	15/03/2019		NEFT-CHIEF EXECUTIVE OFFICER C		63,072.00	3,31,080.52	NEFT-000179902605
40	15/03/2019	15/03/2019		UPITRINW/907406810070/1986sudarsan-2@okicici		25,600.00	2,68,008.52	000071971320/14261131001448@or
41	13/03/2019	13/03/2019		NEFT-M S MBD ALCHEMIE PVT LTD		21,600.00	2,42,408.52	NEFT-CBINH19072144465
42	13/03/2019	13/03/2019	26788	biswanath	3,798.00		2,20,808.52	Zone Serial [16]
43	13/03/2019	13/03/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	2,24,606.52	NEFT-N072190210608611
44	12/03/2019	12/03/2019		NEFT-M/S NIAM EDUCATIONAL		22,736.00	2,23,606.52	NEFT-SIN27504Q0001548
45	12/03/2019	12/03/2019		NEFT-YESBANK INSTAMOJOYES		27,200.00	2,00,870.52	NEFT-N071190210142873
46	11/03/2019	11/03/2019		NEFT-YESBANK INSTAMOJOYES		3,000.00	1,73,670.52	NEFT-N070190209706946
47	11/03/2019	11/03/2019		IMPSINP2A/907011148299/9372710080/9240000/INET		19,200.00	1,70,670.52	MAHENDRA COMPUTER/Nulm exam pa
48	08/03/2019	08/03/2019	26795	TRANSFER TXN	28,500.00		1,51,470.52	
49	05/03/2019	05/03/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	1,79,970.52	NEFT-N064190207213030
50	01/03/2019	01/03/2019		NEFT-M S MBD ALCHEMIE PVT LTD		25,200.00	1,78,970.52	NEFT-CBINH19060184741
51	01/03/2019	01/03/2019		NEFT-M S MBD ALCHEMIE PVT LTD		25,200.00	1,53,770.52	NEFT-CBINH19060184560
52	01/03/2019	01/03/2019		NEFT-AMBUJA CEMENT FOUNDATION		16,000.00	1,28,570.52	NEFT-AXSK190600023377
53	01/03/2019	01/03/2019		NEFT-PRAKSHAL INFOTECH PRIVATE		53,064.00	1,12,570.52	NEFT-000097904821
54	28/02/2019	28/02/2019		NEFT-RETURN-ORBC190228132152		20,910.00	59,506.52	SBINP19059001974-R03-
55	28/02/2019	28/02/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	38,596.52	NEFT-N059190204545567
56	28/02/2019	28/02/2019		SGST TAX	21.00		37,596.52	
57	28/02/2019	28/02/2019		CGST TAX	21.00		37,617.52	

Account Statement for Account Number14261131001448

58	28/02/2019	28/02/2019		BULK NEFT COMMISSION CHARGES	230.00		37,638.52	
59	28/02/2019	28/02/2019	026793	BULK NEFT DEBIT	5,05,913.00		37,868.52	147.TXT
60	27/02/2019	27/02/2019	26794	TRANSFER TXN	79,803.00		5,43,781.52	
61	25/02/2019	25/02/2019		NEFT-YESBANK INSTAMOJOYES		24,200.00	6,23,584.52	NEFT-N056190203333646
62	22/02/2019	22/02/2019		Charges for NEFT Customer Payment :SAA66711391	12.00		5,99,384.52	
63	22/02/2019	22/02/2019	26792	NEFT-OW/SAA66711391/RAHUL CHANKSE	7,250.00		5,99,396.52	
64	22/02/2019	22/02/2019		Charges for NEFT Customer Payment :SAA66712046	12.00		6,06,646.52	
65	22/02/2019	22/02/2019	26790	NEFT-OW/SAA66712046/MANOJ KUMAR S PANDYA	3,404.00		6,06,658.52	
66	22/02/2019	22/02/2019		Charges for NEFT Customer Payment :SAA66711588	12.00		6,10,062.52	
67	22/02/2019	22/02/2019	26791	NEFT-OW/SAA66711588/PRAVIN SURYAVANSHI	5,835.00		6,10,074.52	
68	22/02/2019	22/02/2019		NEFT-YESBANK INSTAMOJOYES		25,800.00	6,15,909.52	NEFT-N053190202617444
69	20/02/2019	20/02/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	5,90,109.52	NEFT-N051190201779298
70	19/02/2019	19/02/2019		NEFT-BIPF A/C DDU-GKY PROJECT-		25,200.00	5,89,109.52	NEFT-IOBAN19050411730
71	16/02/2019	16/02/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	5,63,909.52	NEFT-N047190200837214
72	15/02/2019	15/02/2019		NEFT-YESBANK INSTAMOJOYES		36,200.00	5,62,909.52	NEFT-N046190200439539
73	14/02/2019	14/02/2019	26787	SATYA BHUSAN RATH	21,700.00		5,26,709.52	
74	12/02/2019	12/02/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	5,48,409.52	NEFT-N043190199145462
75	08/02/2019	08/02/2019		NEFT-DDU-GKY ENDEAVOR CAREERS		21,600.00	5,47,409.52	NEFT-AXIC190394230997
76	07/02/2019	07/02/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	5,25,809.52	NEFT-N038190197402904
77	05/02/2019	05/02/2019		SGST TAX	15.00		5,24,809.52	
78	05/02/2019	05/02/2019		CGST TAX	15.00		5,24,824.52	
79	05/02/2019	05/02/2019		BULK NEFT COMMISSION CHARGES	170.00		5,24,839.52	
80	05/02/2019	05/02/2019	26785	BULK NEFT DEBIT	2,56,869.00		5,25,009.52	26785.TXT
81	05/02/2019	05/02/2019	26786	YOURSELF	11,658.00		7,81,878.52	
82	05/02/2019	05/02/2019		NEFT-YESBANK INSTAMOJOYES		10.00	7,93,536.52	NEFT-N036190196431433

Account Statement for Account Number14261131001448

83	01/02/2019	01/02/2019		NEFT-EDUSKILLS TRAINING AND DE		23,200.00	7,93,526.52	NEFT- SAA426573612
84	28/01/2019	28/01/2019	26784	SELF	15,000.00		7,70,326.52	TOPAN
85	25/01/2019	25/01/2019		NEFT-AIMTRON ELECTRONICS PRIVA		12,000.00	7,85,326.52	NEFT- N0251907341236 96
86	18/01/2019	18/01/2019		Charges for NEFT Customer Payment :SAA65328539	12.00		7,73,326.52	
87	18/01/2019	18/01/2019	26781	NEFT- OW/SAA65328539/CENTURI ON UNIVERSITY OF T	25,000.00		7,73,338.52	
88	18/01/2019	18/01/2019	26783	SATYA BHUSAN RATH	15,000.00		7,98,338.52	
89	17/01/2019	17/01/2019	26782	CSREM TRSUST	20,00,000.00		8,13,338.52	
90	15/01/2019	15/01/2019		Chrgs for RTGS Cust Pymnt:ORBCH19015088460	60.00		28,13,338.52	
91	15/01/2019	15/01/2019	26780	RTGS- OW/ORBCH19015088460/C ENTURION UNIVERSITY OF T	35,00,000.00		28,13,398.52	
92	11/01/2019	11/01/2019	26778	CSREM TRUST	15,00,000.00		63,13,398.52	
93	11/01/2019	11/01/2019	26777	TRF TO 14261131001271	1,00,00,000.00		78,13,398.52	
94	07/01/2019	07/01/2019		RTGSOBOWBSBINR520 19010700056		1,44,90,280.00	1,78,13,398.52	RTGSSBINR5201 9010700056726
95	03/01/2019	03/01/2019	26776	BULK NEFT DEBIT	5,719.00		33,23,118.52	26776.TXT
96	03/01/2019	03/01/2019	22450	SELF	15,000.00		33,28,837.52	SUBRAT KU SAHU
97	02/01/2019	02/01/2019		SGST ON PROCESS FEE	203.00		33,43,837.52	NODE:30197859/ NFUND
98	02/01/2019	02/01/2019		CGST ON PROCESS FEE	203.00		33,44,040.52	NODE:30197859/ NFUND
99	02/01/2019	02/01/2019		PROCESS FEE on 750000	2,250.00		33,44,243.52	NODE:30197859/ NFUND
100	31/12/2018	31/12/2018		NEFT-EPAY MINISTRY OF SKILL DE		1,80,000.00	33,46,493.52	NEFT- BKIDB183658948 78
101	27/12/2018	27/12/2018		Charges for NEFT Customer Payment :SAA64470584	12.00		31,66,493.52	
102	27/12/2018	27/12/2018	22449	NEFT- OW/SAA64470584/JOGINDE R PAL	5,165.00		31,66,505.52	
103	24/12/2018	24/12/2018		SGST TAX	30.00		31,71,670.52	
104	24/12/2018	24/12/2018		CGST TAX	30.00		31,71,700.52	
105	24/12/2018	24/12/2018		BULK NEFT COMMISSION CHARGES	330.00		31,71,730.52	
106	24/12/2018	24/12/2018	22448	BULK NEFT DEBIT	5,56,569.00		31,72,060.52	22448.TXT
107	24/12/2018	24/12/2018	22447	LIST ATTACHED DEBIT	69,058.00		37,28,629.52	
108	24/12/2018	24/12/2018		Charges for NEFT Customer Payment :SAA64349110	12.00		37,97,687.52	

Account Statement for Account Number14261131001448

109	24/12/2018	24/12/2018	22446	NEFT- OW/SAA64349110/PRAVEE N SINGH	4,420.00		37,97,699.52	
110	19/12/2018	19/12/2018		NEFT-SATCHIKITSA PRASARAK MAND		20,800.00	38,02,119.52	NEFT- AXPS183530000 634
111	17/12/2018	17/12/2018		NEFT-PRAKSHAL INFOTECH PVT LTD		62,032.00	37,81,319.52	NEFT- BARBS18351760 954
112	13/12/2018	13/12/2018	22444	FYOURSELF	9,000.00		37,19,287.52	
113	13/12/2018	13/12/2018	22445	SATYA BHUSAN RATH	17,000.00		37,28,287.52	
114	11/12/2018	11/12/2018	22443	NEFT- OW/SAA63920617/SOLVE TECHNOLOGIES	708.00		37,45,287.52	
115	11/12/2018	11/12/2018	22442	ANKITA GRAPHICS	7,213.00		37,45,995.52	Zone Serial [158]
116	23/11/2018	23/11/2018		Charges for NEFT Customer Payment :SAA63214925	12.00		37,53,208.52	
117	23/11/2018	23/11/2018	22441	NEFT- OW/SAA63214925/JOGINDE R PAL	4,000.00		37,53,220.52	
118	17/11/2018	17/11/2018	22439	NEW FD FOR 90DAYS	1,00,00,000.00		37,57,220.52	
119	17/11/2018	17/11/2018		CHQ ISS CHRGS 26776 03- 11-2018	472.00		1,37,57,220.52	
120	09/11/2018	09/11/2018	22438	NEW FD FOR 13 MONTHS	2,50,000.00		1,37,57,692.52	
121	05/11/2018	05/11/2018		NEFT-CHIEF EXECUTIVE OFFICER C		3,09,053.00	1,40,07,692.52	NEFT- 000157870249
122	05/11/2018	05/11/2018		SGST TAX	18.00		1,36,98,639.52	
123	05/11/2018	05/11/2018		CGST TAX	18.00		1,36,98,657.52	
124	05/11/2018	05/11/2018		BULK NEFT COMMISSION CHARGES	200.00		1,36,98,675.52	
125	05/11/2018	05/11/2018	022430	BULK NEFT DEBIT	3,73,867.00		1,36,98,875.52	30.TXT
126	03/11/2018	03/11/2018		NEFT-OB OC WWB		1,28,63,480.00	1,40,72,742.52	NEFT- SBIN3183076928 91
127	03/11/2018	03/11/2018	22437	SATYA BHUSAN RATH	7,500.00		12,09,262.52	
128	03/11/2018	03/11/2018	22436	SATYA BHUSAN RATH	4,000.00		12,16,762.52	
129	03/11/2018	03/11/2018	22435	SATYA BHUSAN RATH	4,000.00		12,20,762.52	
130	03/11/2018	03/11/2018	22434	SATYA BHUSAN RATH	9,500.00		12,24,762.52	
131	02/11/2018	02/11/2018		SGST TAX	41.00		12,34,262.52	
132	02/11/2018	02/11/2018		CGST TAX	41.00		12,34,303.52	
133	02/11/2018	02/11/2018		BULK NEFT COMMISSION CHARGES	460.00		12,34,344.52	
134	02/11/2018	02/11/2018	022431	BULK NEFT DEBIT	7,90,244.00		12,34,804.52	0111.TXT
135	01/11/2018	01/11/2018		NEFT-CENTURION SCHOOL OF RURAL		20,00,000.00	20,25,048.52	NEFT- AXSK183050019 636
136	01/11/2018	01/11/2018	22432	BULK TRANSFER	1,93,112.00		25,048.52	022432.TXT
137	30/10/2018	30/10/2018	22429	TRANSFER TXN	1,03,572.00		2,18,160.52	
138	30/10/2018	30/10/2018	22428	ISSUE OF DRAFT SCHEME AND COMMN	66,471.00		3,21,732.52	

Account Statement for Account Number14261131001448

139	23/10/2018	23/10/2018		NEFT-CAP FOUNDATION DDU - GK		12,960.00	3,88,203.52	NEFT- AXSK182960027 708
140	16/10/2018	16/10/2018		SGST TAX	1.00		3,75,243.52	
141	16/10/2018	16/10/2018		CGST TAX	1.00		3,75,244.52	
142	16/10/2018	16/10/2018		SMS CHARGES from 01-07- 2018 to 30-09-2018	15.00		3,75,245.52	
143	11/10/2018	11/10/2018	22427	TRANSFER TXN	4,500.00		3,75,260.52	
144	11/10/2018	11/10/2018	22426	SELF	15,000.00		3,79,760.52	
145	11/10/2018	11/10/2018		AHMED-By Inst.37414/ALLAHABAD/		56,000.00	3,94,760.52	
146	10/10/2018	10/10/2018		NEFT-KEERTI INSTITUTE INDIA PV		8,500.00	3,38,760.52	NEFT- N2831806527742 50
147	09/10/2018	09/10/2018		NEFT-GRAM TARANG EMPLOYABILITY		41,950.00	3,30,260.52	NEFT- IBKL1810098719 46
148	08/10/2018	08/10/2018		NEFT-KEERTI INSTITUTE INDIA PV		50,000.00	2,88,310.52	NEFT- N2811806511755 09
149	06/10/2018	06/10/2018	22425	ISSUE OF DRAFT SCHEME AND COMMN	29,674.00		2,38,310.52	
150	26/09/2018	26/09/2018		AHMED-By Inst.46189/ALLAHABAD/		16,000.00	2,67,984.52	
151	25/09/2018	25/09/2018		SGST TAX	24.00		2,51,984.52	
152	25/09/2018	25/09/2018		CGST TAX	24.00		2,52,008.52	
153	25/09/2018	25/09/2018		BULK NEFT COMMISSION CHARGES	270.00		2,52,032.52	
154	25/09/2018	25/09/2018	22423	BULK NEFT DEBIT	6,15,527.00		2,52,302.52	22423.TXT
155	24/09/2018	24/09/2018	22422	LIST ATTACHED	86,798.00		8,67,829.52	
156	24/09/2018	24/09/2018	22424	SATYA BHUSAN RATH	8,000.00		9,54,627.52	
157	17/09/2018	17/09/2018	22421	SATYA BHUSAN RATH	12,000.00		9,62,627.52	
158	17/09/2018	17/09/2018	22420	SANJIV KUMAR JAGADEV	10,000.00		9,74,627.52	
159	11/09/2018	11/09/2018	22419	ASSESSMENTMOBILEAUG 18	4,750.00		9,84,627.52	
160	01/09/2018	01/09/2018	22417	TRANSFER TXN LIST ATTACHED	19,500.00		9,89,377.52	
161	01/09/2018	01/09/2018		CSREM TRUST		10,00,000.00	10,08,877.52	
162	31/08/2018	31/08/2018	22418	SELF	15,000.00		8,877.52	
163	27/08/2018	27/08/2018		Cancellation of DD 72223	29.00		23,877.52	AS PER CUSTOMER REQ
164	27/08/2018	27/08/2018		Cancellation of DD 72223		10,000.00	23,906.52	AS PER CUSTOMER REQ
165	27/08/2018	27/08/2018		SGST TAX	29.00		13,906.52	
166	27/08/2018	27/08/2018		CGST TAX	29.00		13,935.52	
167	27/08/2018	27/08/2018		BULK NEFT COMMISSION CHARGES	320.00		13,964.52	
168	27/08/2018	27/08/2018	022415	BULK NEFT DEBIT	4,82,980.00		14,284.52	415.TXT
169	27/08/2018	27/08/2018		NEFT-M/s. HRISHIT CLOTHING PVT		31,200.00	4,97,264.52	NEFT- ALLAH18239097 873
170	24/08/2018	24/08/2018		NEFT-SKILLPRO EDUTECH INDIA PR		12,000.00	4,66,064.52	NEFT- CMS895245301

Account Statement for Account Number14261131001448

171	24/08/2018	24/08/2018	22416	A LIST ATTACHED TRF	72,606.00		4,54,064.52	
172	24/08/2018	24/08/2018		Charges for NEFT Customer Payment :SAA59899636	12.00		5,26,670.52	
173	24/08/2018	24/08/2018	22414	NEFT-OW/SAA59899636/SINMAY EE KUMAR DEVI	4,500.00		5,26,682.52	
174	20/08/2018	20/08/2018	22413	ISSUE OF DRAFT SCHEME AND COMMN	11,869.00		5,31,182.52	
175	18/08/2018	18/08/2018	22409	AJIT KUMAR PASAYAT	65,250.00		5,43,051.52	
176	18/08/2018	18/08/2018	22410	SATYA BHUSAN RATH	18,585.00		6,08,301.52	
177	18/08/2018	18/08/2018	22411	SATYA BHUSAN RATH	7,833.00		6,26,886.52	
178	18/08/2018	18/08/2018	22412	ISSUE OF DRAFT SCHEME AND COMMN	10,060.00		6,34,719.52	
179	14/08/2018	14/08/2018		NEFT-STATE URBAN DEVELOPMENT A		21,096.00	6,44,779.52	NEFT-N226180609834833
180	10/08/2018	10/08/2018		SGST TAX	2.00		6,23,683.52	
181	10/08/2018	10/08/2018		CGST TAX	2.00		6,23,685.52	
182	10/08/2018	10/08/2018		BULK NEFT COMMISSION CHARGES	20.00		6,23,687.52	
183	10/08/2018	10/08/2018	022406	BULK NEFT DEBIT	16,189.00		6,23,707.52	022406.TXT
184	10/08/2018	10/08/2018	22407	RAJIB LOCHAN PATNAIK	2,500.00		6,39,896.52	
185	10/08/2018	10/08/2018		SGST TAX	34.00		6,42,396.52	
186	10/08/2018	10/08/2018		CGST TAX	34.00		6,42,430.52	
187	10/08/2018	10/08/2018		BULK NEFT COMMISSION CHARGES	380.00		6,42,464.52	
188	10/08/2018	10/08/2018	022401.TXT	BULK NEFT DEBIT	6,30,752.00		6,42,844.52	630752.TXT
189	09/08/2018	09/08/2018	22405	TRANSFER TXN LIST ATTACHED	24,687.00		12,73,596.52	
190	09/08/2018	09/08/2018	22403	TRANSFER TXN LIST ATTACHED	5,000.00		12,98,283.52	
191	09/08/2018	09/08/2018	22404	SELF	10,000.00		13,03,283.52	
192	09/08/2018	09/08/2018		RTGSCENTURION UNIVERSITY OF TE		10,00,000.00	13,13,283.52	RTGSUTIBR52018080900356548
193	07/08/2018	07/08/2018	22402	ASSESSMENTJUNE18	1,35,872.00		3,13,283.52	
194	02/08/2018	02/08/2018	22400	SATYA BHUSAN RATH	8,000.00		4,49,155.52	
195	25/07/2018	25/07/2018		NEFT-CAP FOUNDATION DDU - GK		12,240.00	4,57,155.52	NEFT-AXPS182060000220
196	25/07/2018	25/07/2018		NEFT-CAP FOUNDATION DDU - GK		14,400.00	4,44,915.52	NEFT-AXPS182060000225
197	23/07/2018	23/07/2018	22399	SATYA BHUSAN RATH	15,000.00		4,30,515.52	
198	20/07/2018	20/07/2018	22398	ISSUE OF DRAFT SCHEME AND COMMN	5,960.00		4,45,515.52	
199	19/07/2018	19/07/2018		Charges for NEFT Customer Payment :SAA58633951	12.00		4,51,475.52	NEFT
200	19/07/2018	19/07/2018	022396	NEFT-OW/SAA58633951/HRUSIKE SA MAHARANA	2,750.00		4,51,487.52	NEFT
201	19/07/2018	19/07/2018	22397	MOBILECONSULTANCYCHARGEFORMAYJ	7,500.00		4,54,237.52	

Account Statement for Account Number14261131001448

202	17/07/2018	17/07/2018		SGST TAX	1.00		4,61,737.52	
203	17/07/2018	17/07/2018		CGST TAX	1.00		4,61,738.52	
204	17/07/2018	17/07/2018		SMS CHARGES from 01-04-2018 to 30-06-2018	15.00		4,61,739.52	
205	16/07/2018	16/07/2018	22395	TRANSFER TXN LIST ATTACHED	12,305.00		4,61,754.52	
206	16/07/2018	16/07/2018		SGST TAX	20.00		4,74,059.52	
207	16/07/2018	16/07/2018		CGST TAX	20.00		4,74,079.52	
208	16/07/2018	16/07/2018		BULK NEFT COMMISSION CHARGES	220.00		4,74,099.52	
209	16/07/2018	16/07/2018	022394	BULK NEFT DEBIT	2,96,328.00		4,74,319.52	022394.TXT
210	07/07/2018	07/07/2018		Charges for NEFT Customer Payment :SAA58226187	17.00		7,70,647.52	
211	07/07/2018	07/07/2018	22393	NEFT-OW/SAA58226187/CREATIVE INTERIORS	1,50,000.00		7,70,664.52	
212	05/07/2018	05/07/2018		NEFT-DR B R AMBEDKAR CHARITABL		15,200.00	9,20,664.52	NEFT-BARBW18186899809
213	05/07/2018	05/07/2018		SGST TAX	30.00		9,05,464.52	
214	05/07/2018	05/07/2018		CGST TAX	30.00		9,05,494.52	
215	05/07/2018	05/07/2018		BULK NEFT COMMISSION CHARGES	330.00		9,05,524.52	
216	05/07/2018	05/07/2018	022392	BULK NEFT DEBIT	5,12,881.00		9,05,854.52	022392.TXT
217	04/07/2018	04/07/2018	22390	SATYA BHUSAN RATH	12,000.00		14,18,735.52	
218	04/07/2018	04/07/2018	22391	TRANSFER TXN LIST ATTACHED	1,13,665.00		14,30,735.52	
219	04/07/2018	04/07/2018	22389	SELF	10,000.00		15,44,400.52	
220	02/07/2018	02/07/2018		VADOD-CASH DEPOSIT		28,080.00	15,54,400.52	
221	30/06/2018	30/06/2018		Charges for NEFT Customer Payment :SAA57926878	12.00		15,26,320.52	
222	30/06/2018	30/06/2018	22388	NEFT-OW/SAA57926878/BHAGIRATHI ROUT	10,000.00		15,26,332.52	
223	28/06/2018	28/06/2018		NEFT-ONE97 COMMUNICATIONS LIMI		51,794.52	15,36,332.52	NEFT-CITIN18880312229
224	28/06/2018	28/06/2018	22386	TRANSFER TXN LIST ATTACHED	11,876.00		14,84,538.00	
225	28/06/2018	28/06/2018		SGST TAX	5.00		14,96,414.00	
226	28/06/2018	28/06/2018		CGST TAX	5.00		14,96,419.00	
227	28/06/2018	28/06/2018		BULK NEFT COMMISSION CHARGES	60.00		14,96,424.00	
228	28/06/2018	28/06/2018	022387	BULK NEFT DEBIT	40,433.00		14,96,484.00	022387.TXT
229	26/06/2018	26/06/2018		NEFT-ONE97 COMMUNICATIONS LIMI		1,593.68	15,36,917.00	NEFT-CITIN18879125488
230	26/06/2018	26/06/2018		NEFT-GRAMIN VIKAS TRUST VTC		21,600.00	15,35,323.32	NEFT-BARBT18177060085
231	26/06/2018	26/06/2018	22384	TRANSFER TXN LIST ATTACHED	5,000.00		15,13,723.32	

Account Statement for Account Number14261131001448

232	25/06/2018	25/06/2018		NEFT-ASPIRE DISRUPTIVE SKILL F		26,400.00	15,18,723.32	NEFT-CMS847827693
233	25/06/2018	25/06/2018		Charges for NEFT Customer Payment :SAA57710798	12.00		14,92,323.32	
234	25/06/2018	25/06/2018	22385	NEFT-OW/SAA57710798/SREERAM H	5,000.00		14,92,335.32	
235	22/06/2018	22/06/2018		NEFT-RETURN-XX22061814263910		1,938.00	14,97,335.32	AXRJ181731213771-R03-
236	22/06/2018	22/06/2018	22383	TRANSFER TXN LIST ATTCHED	45,500.00		14,95,397.32	
237	22/06/2018	22/06/2018		SGST TAX	22.00		15,40,897.32	
238	22/06/2018	22/06/2018		CGST TAX	22.00		15,40,919.32	
239	22/06/2018	22/06/2018		BULK NEFT COMMISSION CHARGES	240.00		15,40,941.32	
240	22/06/2018	22/06/2018	022382	BULK NEFT DEBIT	4,23,256.00		15,41,181.32	022382.TXT
241	14/06/2018	14/06/2018		Charges for NEFT Customer Payment :SAA57402574	12.00		19,64,437.32	
242	14/06/2018	14/06/2018	22381	NEFT-OW/SAA57402574/RASHMI RANJAN BEHERA	31,824.00		19,64,449.32	
243	12/06/2018	12/06/2018		NEFT-ONE97 COMMUNICATIONS LIMI		62,950.25	19,96,273.32	NEFT-CITIN18874147496
244	11/06/2018	11/06/2018		NEFT-ONE97 COMMUNICATIONS LIMI		15,936.77	19,33,323.07	NEFT-CITIN18873339085
245	08/06/2018	08/06/2018		NEFT-PARAM SKILLS TRAINING IND		24,000.00	19,17,386.30	NEFT-AXIC181595412033
246	07/06/2018	07/06/2018	22380	SELF	5,000.00		18,93,386.30	
247	31/05/2018	31/05/2018		NEFT-RAVIKUMAR VEMPATI		13,600.00	18,98,386.30	NEFT-AXMB181511687403
248	28/05/2018	28/05/2018	22379	SUBASH CHANDRA SAHU TRANSFER TXN	20,000.00		18,84,786.30	
249	28/05/2018	28/05/2018		Charges for NEFT Customer Payment :SAA56747798	12.00		19,04,786.30	
250	28/05/2018	28/05/2018	22368	NEFT-OW/SAA56747798/ANKITA GRAPHICS	4,626.00		19,04,798.30	
251	28/05/2018	28/05/2018		Charges for NEFT Customer Payment :SAA56748015	12.00		19,09,424.30	
252	28/05/2018	28/05/2018	22378	NEFT-OW/SAA56748015/ASHWAN I KUMAR	3,500.00		19,09,436.30	
253	28/05/2018	28/05/2018		ACHCR-CPSMSPUNB/C051804524247		22,736.00	19,12,936.30	80029768/28-05-2018
254	25/05/2018	25/05/2018	22377	RAJIB LOCHAN PATNAIK	6,500.00		18,90,200.30	
255	23/05/2018	23/05/2018		NEFT-RETURN-XX23051814266191		2,750.00	18,96,700.30	SBINP18143015228-R01-
256	23/05/2018	23/05/2018		NEFT-ASPOREA TALENT MANAGEMENT		2,000.00	18,93,950.30	NEFT-SBIN818143392540

Account Statement for Account Number14261131001448

257	23/05/2018	23/05/2018	22375	ASPER LIST	97,289.00		18,91,950.30	
258	23/05/2018	23/05/2018	22373	ASPER LIST	66,982.00		19,89,239.30	
259	23/05/2018	23/05/2018		SGST TAX	9.00		20,56,221.30	
260	23/05/2018	23/05/2018		CGST TAX	9.00		20,56,230.30	
261	23/05/2018	23/05/2018		BULK NEFT COMMISSION CHARGES	100.00		20,56,239.30	
262	23/05/2018	23/05/2018	022374	BULK NEFT DEBIT	1,30,775.00		20,56,339.30	022374.TXT
263	23/05/2018	23/05/2018		SGST TAX	29.00		21,87,114.30	
264	23/05/2018	23/05/2018		CGST TAX	29.00		21,87,143.30	
265	23/05/2018	23/05/2018		BULK NEFT COMMISSION CHARGES	320.00		21,87,172.30	
266	23/05/2018	23/05/2018	022376	BULK NEFT DEBIT	6,02,659.00		21,87,492.30	022376.TXT
267	18/05/2018	18/05/2018		NEFT-KEERTI KNOWLEDGE AND SKIL		58,500.00	27,90,151.30	NEFT-BCBMH18137001584
268	18/05/2018	18/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		5,605.18	27,31,651.30	NEFT-CITIN18862121848
269	17/05/2018	17/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		2,402.22	27,26,046.12	NEFT-CITIN18861907274
270	16/05/2018	16/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		4,804.44	27,23,643.90	NEFT-CITIN18861284572
271	15/05/2018	15/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		1,601.48	27,18,839.46	NEFT-CITIN18861138499
272	15/05/2018	15/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		28,025.90	27,17,237.98	NEFT-CITIN18860903279
273	15/05/2018	15/05/2018		By Inst.396225/ANDHRA/		16,000.00	26,89,212.08	
274	15/05/2018	15/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		3,202.96	26,73,212.08	NEFT-CITIN18860553585
275	15/05/2018	15/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		11,210.36	26,70,009.12	NEFT-CITIN18860553455
276	15/05/2018	15/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		4,804.44	26,58,798.76	NEFT-CITIN18860562680
277	14/05/2018	14/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		19,217.76	26,53,994.32	NEFT-CITIN18860245787
278	11/05/2018	11/05/2018		NEFT-OBOCWWB		17,31,660.00	26,34,776.56	NEFT-SBIN918131728060
279	11/05/2018	11/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		4,781.03	9,03,116.56	NEFT-CITIN18859532299
280	10/05/2018	10/05/2018		NEFT-TEAMLEASE SERV		21,600.00	8,98,335.53	NEFT-N130180111863037
281	10/05/2018	10/05/2018	22370	ASPER LIST	13,757.00		8,76,735.53	
282	10/05/2018	10/05/2018	22372	04955015001643	30,00,000.00		8,90,492.53	
283	10/05/2018	10/05/2018		Charges for NEFT Customer Payment :SAA56125296	12.00		38,90,492.53	

Account Statement for Account Number14261131001448

284	10/05/2018	10/05/2018	022367	NEFT- OW/SAA56125296/JAGADIS H MAHARANA	6,000.00		38,90,504.53	
285	10/05/2018	10/05/2018	22371	04955015001643	1,00,00,000.00		38,96,504.53	
286	09/05/2018	09/05/2018		NEFT-ONE97 COMMUNICATIONS LIMI		7,968.39	1,38,96,504.53	NEFT- CITIN188587257 66
287	08/05/2018	08/05/2018		NEFT-CADMAXX SOLUTIONS PVT LTD		14,400.00	1,38,88,536.14	NEFT- SBIN7181285796 35
288	07/05/2018	07/05/2018		Charges for NEFT Customer Payment :SAA55967960	12.00		1,38,74,136.14	
289	07/05/2018	07/05/2018	022365	NEFT- OW/SAA55967960/GOPAL KRUSHNA DAS	7,000.00		1,38,74,148.14	
290	07/05/2018	07/05/2018		04951131001953		37,31,898.00	1,38,81,148.14	
291	07/05/2018	07/05/2018	22366	04951131001953	37,31,898.00		1,01,49,250.14	
292	03/05/2018	03/05/2018		Charges for NEFT Customer Payment :SAA55813375	12.00		1,38,81,148.14	
293	03/05/2018	03/05/2018	022361	NEFT- OW/SAA55813375/SOUMYA K RANJAN SAHU	6,314.00		1,38,81,160.14	
294	03/05/2018	03/05/2018	022360	NEFT- OW/SAA55810447/MAYUR KUMAR S PUROHIT	1,439.00		1,38,87,474.14	
295	03/05/2018	03/05/2018	022359	NEFT- OW/SAA55809655/DEVEND RA KUMAR PANDEY	1,446.00		1,38,88,913.14	
296	02/05/2018	02/05/2018		RTGSCENTURION UNIVERSITY OF TE		29,48,837.00	1,38,90,359.14	RTGSUTIBR5201 8050200363641
297	02/05/2018	02/05/2018		CSREM TRUST		93,57,716.00	1,09,41,522.14	
298	02/05/2018	02/05/2018		NEFT-ONE97 COMMUNICATIONS LIMI		6.84	15,83,806.14	NEFT- CITIN188549992 67
299	02/05/2018	02/05/2018	22358	SUBASH CHANDRA SAHU	16,958.00		15,83,799.30	
300	01/05/2018	01/05/2018		SGST TAX	16.00		16,00,757.30	
301	01/05/2018	01/05/2018		CGST TAX	16.00		16,00,773.30	
302	01/05/2018	01/05/2018		BULK NEFT COMMISSION CHARGES	180.00		16,00,789.30	
303	01/05/2018	01/05/2018	22363	BULK NEFT DEBIT	2,69,703.00		16,00,969.30	269703.TXT
304	01/05/2018	01/05/2018	22362	ASPER LIST	1,03,140.00		18,70,672.30	
305	01/05/2018	01/05/2018		14265015002678		96,830.00	19,73,812.30	
306	30/04/2018	30/04/2018	22364	14261131001271	1,00,00,000.00		18,76,982.30	
307	30/04/2018	30/04/2018	22353	ASPER LIST	5,000.00		1,18,76,982.30	
308	27/04/2018	27/04/2018		Charges for NEFT Customer Payment :SAA55614115	12.00		1,18,81,982.30	
309	27/04/2018	27/04/2018	022357	NEFT- OW/SAA55614115/PABITRA MOHAN PATTANAIK	34,000.00		1,18,81,994.30	

Account Statement for Account Number14261131001448

310	24/04/2018	24/04/2018		SGST TAX	35.00		1,19,15,994.30	
311	24/04/2018	24/04/2018		CGST TAX	35.00		1,19,16,029.30	
312	24/04/2018	24/04/2018		BULK NEFT COMMISSION CHARGES	390.00		1,19,16,064.30	
313	24/04/2018	24/04/2018	22356	BULK NEFT DEBIT	6,97,910.00		1,19,16,454.30	CUTMNEFT.TXT
314	24/04/2018	24/04/2018		NEFT-AZEEZ K T		24,000.00	1,26,14,364.30	NEFT-SIBLN18114160224
315	24/04/2018	24/04/2018	22355	ASPER LIST	98,997.00		1,25,90,364.30	
316	21/04/2018	21/04/2018	22354	AJIT KUMAR PASAYAT	20,000.00		1,26,89,361.30	
317	19/04/2018	19/04/2018		ACHCR-Being the amount pai/C041801275311		16,000.00	1,27,09,361.30	80029232/19-04-2018
318	19/04/2018	19/04/2018		SGST TAX	8.00		1,26,93,361.30	
319	19/04/2018	19/04/2018		CGST TAX	8.00		1,26,93,369.30	
320	19/04/2018	19/04/2018		BULK NEFT COMMISSION CHARGES	90.00		1,26,93,377.30	
321	19/04/2018	19/04/2018	20674	BULK NEFT DEBIT	69,285.00		1,26,93,467.30	NEW.TXT
322	17/04/2018	17/04/2018	20673	ASPER LIST	99,929.00		1,27,62,752.30	
323	13/04/2018	13/04/2018	22351	NEW CDR	1,00,000.00		1,28,62,681.30	
324	13/04/2018	13/04/2018	22352	ISSUE OF DRAFT SCHEME AND COMMN	10,060.00		1,29,62,681.30	
325	12/04/2018	12/04/2018		SGST TAX	1.00		1,29,72,741.30	
326	12/04/2018	12/04/2018		CGST TAX	1.00		1,29,72,742.30	
327	12/04/2018	12/04/2018		SMS CHARGES from 01-01-2018 to 31-03-2018	15.00		1,29,72,743.30	
328	11/04/2018	11/04/2018		NEFT-SUPDTTITI POONCH		16,000.00	1,29,72,758.30	NEFT-JAKA110418301162
329	05/04/2018	05/04/2018		RETURN BULK NEFT DATED 04/04/2018		15,551.00	1,29,56,758.30	
330	05/04/2018	05/04/2018		NEFT-AJMAL FOUNDATION A/C DEEN		15,840.00	1,29,41,207.30	NEFT-AXSK180950027308
331	04/04/2018	04/04/2018		NEFT-RETURN-XX04041814262167		21,168.00	1,29,25,367.30	RETD180404002059-R03-
332	04/04/2018	04/04/2018	20675	SATYA BHUSAN RATH	7,190.00		1,29,04,199.30	
333	04/04/2018	04/04/2018		SGST TAX	13.00		1,29,11,389.30	
334	04/04/2018	04/04/2018		CGST TAX	13.00		1,29,11,402.30	
335	04/04/2018	04/04/2018		BULK NEFT COMMISSION CHARGES	140.00		1,29,11,415.30	
336	04/04/2018	04/04/2018	020672	BULK NEFT DEBIT	1,98,881.00		1,29,11,555.30	CENTUAPR05.TXT

Account Statement for Account Number14261131001448

337	04/04/2018	04/04/2018		SGST TAX	29.00		1,31,10,436.30	
338	04/04/2018	04/04/2018		CGST TAX	29.00		1,31,10,465.30	
339	04/04/2018	04/04/2018		BULK NEFT COMMISSION CHARGES	320.00		1,31,10,494.30	
340	04/04/2018	04/04/2018	020669	BULK NEFT DEBIT	4,04,660.00		1,31,10,814.30	CENTUAPR04.TXT
341	03/04/2018	03/04/2018		SGST TAX	15.00		1,35,15,474.30	
342	03/04/2018	03/04/2018		CGST TAX	15.00		1,35,15,489.30	
343	03/04/2018	03/04/2018		BULK NEFT COMMISSION CHARGES	170.00		1,35,15,504.30	
344	03/04/2018	03/04/2018	020670	BULK NEFT DEBIT	1,11,432.00		1,35,15,674.30	CSRAPR01.TXT
345	03/04/2018	03/04/2018	20671	ASPER LIST	89,664.00		1,36,27,106.30	
346	03/04/2018	03/04/2018	20668	ASPER LIST	60,440.00		1,37,16,770.30	
347	03/04/2018	03/04/2018		NEFT-OBOCWWB		1,09,68,160.00	1,37,77,210.30	NEFT-SBIN818093157048

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):



Account Statement for Account Number14261131001448

Acc. Statement Date: 14/07/2020 11.43 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE (PUNJAB NATIONAL BANK WEF 01-04-2020)

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer Details

Customer Name:CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT-ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137 RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/04/2018To Date:31/03/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	30/03/2019	30/03/2019		NEFT-CPSMS PPA		25,600.00	13,59,476.52	NEFT-SAA444950968
2	30/03/2019	30/03/2019		NEFT-PAYMENT		24,000.00	13,33,876.52	NEFT-AXTB190891337512
3	30/03/2019	30/03/2019		NEFT-AMBUJA CEMENT FOUNDATION		29,264.00	13,09,876.52	NEFT-SDC108267600
4	30/03/2019	30/03/2019		NEFT-M/S NIAM EDUCATIONAL		24,304.00	12,80,612.52	NEFT-SIN27504Q0001754
5	30/03/2019	30/03/2019		NEFT-LAL BAHADUR SHASTRI SHIKS		19,440.00	12,56,308.52	NEFT-CMS1086975024
6	30/03/2019	30/03/2019		NEFT-LAL BAHADUR SHASTRI SHIKS		23,760.00	12,36,868.52	NEFT-CMS1086975037
7	30/03/2019	30/03/2019	26801	CSREM TRUST	1,00,00,000.00		12,13,108.52	
8	30/03/2019	30/03/2019	26802	CSREM TRUST	80,00,000.00		1,12,13,108.52	
9	30/03/2019	30/03/2019		14263021000623 : Closure Proceeds		50,93,811.00	1,92,13,108.52	Credit to Repayment Acct.
10	30/03/2019	30/03/2019		14263021000661 : Closure Proceeds		74,99,291.00	1,41,19,297.52	Credit to Repayment Acct.
11	30/03/2019	30/03/2019		14263021000630 : Closure Proceeds		50,93,811.00	66,20,006.52	Credit to Repayment Acct.

Account Statement for Account Number14261131001448

12	30/03/2019	30/03/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	15,26,195.52	NEFT- N0891902172768 67
13	30/03/2019	30/03/2019		NEFT-DDU GKY BLACK PANTHER GUA		25,600.00	15,25,195.52	NEFT- AXISP000445258 02
14	29/03/2019	29/03/2019		NEFT-COFFEE DAY GLOBAL LIMITED		1,38,960.00	14,99,595.52	NEFT- 000106147746
15	29/03/2019	29/03/2019		NEFT-YESBANK INSTAMOJOYES		3,000.00	13,60,635.52	NEFT- N0881902167757 58
16	28/03/2019	28/03/2019		NEFT-DDU GKY BLACK PANTHER GUA		27,200.00	13,57,635.52	NEFT- AXISP000440194 32
17	28/03/2019	28/03/2019		NEFT-GOODWORTH FOREX SERVICE		24,800.00	13,30,435.52	NEFT- FDRLH19087620 787
18	28/03/2019	28/03/2019		NEFT-AMBUJA CEMENT FOUNDATION		33,984.00	13,05,635.52	NEFT- AXSK190870018 977
19	28/03/2019	28/03/2019		NEFT-AMBUJA CEMENT FOUNDATION		40,781.00	12,71,651.52	NEFT- 000182518896
20	28/03/2019	28/03/2019		NEFT-YESBANK INSTAMOJOYES		2,000.00	12,30,870.52	NEFT- N0871902159705 12
21	28/03/2019	28/03/2019	26797	SELF	10,000.00		12,28,870.52	SUBRAT KU SAHU
22	28/03/2019	28/03/2019		By Inst.41/HDFCBANK/		29,008.00	12,38,870.52	
23	27/03/2019	27/03/2019		NEFT-PAYMENT		24,000.00	12,09,862.52	NEFT- AXTB190869968 826
24	27/03/2019	27/03/2019		NEFT-AROH FOUNDATION A/C OD DD		17,600.00	11,85,862.52	NEFT- AXPS190860001 028
25	26/03/2019	26/03/2019		NEFT-AMBUJA CEMENT FOUNDATION		16,048.00	11,68,262.52	NEFT- SDC107776089
26	26/03/2019	26/03/2019		NEFT-M/S NIAM EDUCATIONAL		21,952.00	11,52,214.52	NEFT- SIN27504Q00017 46
27	26/03/2019	26/03/2019	26799	NEW FD FOR 15DAYS	75,00,000.00		11,30,262.52	
28	26/03/2019	26/03/2019		NEFT-YESBANK INSTAMOJOYES		33,000.00	86,30,262.52	NEFT- N0851902150444 00
29	25/03/2019	25/03/2019		NEFT-SHIVANI EDUCATIONAL AND C		51,200.00	85,97,262.52	NEFT- 000063147554
30	25/03/2019	25/03/2019	26800	SIDHARTH SANKAR SAHOO	6,798.00		85,46,062.52	14262041010438
31	25/03/2019	25/03/2019		BHUBA-CASH DEPOSIT		1,000.00	85,52,860.52	
32	25/03/2019	25/03/2019		NEFT-YESBANK INSTAMOJOYES		23,200.00	85,51,860.52	NEFT- N0841902145772 14
33	22/03/2019	22/03/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	85,28,660.52	NEFT- SIN27504Q00017 37
34	22/03/2019	22/03/2019		NEFT-YESBANK INSTAMOJOYES		4,000.00	85,02,788.52	NEFT- N0811902140539 30

Account Statement for Account Number14261131001448

35	20/03/2019	20/03/2019		NEFT-OBOCWWB		81,17,340.00	84,98,788.52	NEFT-SBIN219079033073
36	20/03/2019	20/03/2019		NEFT-YESBANK INSTAMOJOYES		2,000.00	3,81,448.52	NEFT-N079190213384259
37	18/03/2019	18/03/2019	26789	INTER CBS CLEARING COLLEC	1,312.00		3,79,448.52	Zone Serial [41]
38	16/03/2019	16/03/2019		NEFT-BVG INDIA LTD.DDU-GKY,ODI		49,680.00	3,80,760.52	NEFT-MAHBH19075298463
39	15/03/2019	15/03/2019		NEFT-CHIEF EXECUTIVE OFFICER C		63,072.00	3,31,080.52	NEFT-000179902605
40	15/03/2019	15/03/2019		UPITRINW/907406810070/1986sudarsan-2@okicici		25,600.00	2,68,008.52	000071971320/14261131001448@or
41	13/03/2019	13/03/2019		NEFT-M S MBD ALCHEMIE PVT LTD		21,600.00	2,42,408.52	NEFT-CBINH19072144465
42	13/03/2019	13/03/2019	26788	biswanath	3,798.00		2,20,808.52	Zone Serial [16]
43	13/03/2019	13/03/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	2,24,606.52	NEFT-N072190210608611
44	12/03/2019	12/03/2019		NEFT-M/S NIAM EDUCATIONAL		22,736.00	2,23,606.52	NEFT-SIN27504Q0001548
45	12/03/2019	12/03/2019		NEFT-YESBANK INSTAMOJOYES		27,200.00	2,00,870.52	NEFT-N071190210142873
46	11/03/2019	11/03/2019		NEFT-YESBANK INSTAMOJOYES		3,000.00	1,73,670.52	NEFT-N070190209706946
47	11/03/2019	11/03/2019		IMPSINP2A/907011148299/9372710080/9240000/INET		19,200.00	1,70,670.52	MAHENDRA COMPUTER/Nulm exam pa
48	08/03/2019	08/03/2019	26795	TRANSFER TXN	28,500.00		1,51,470.52	
49	05/03/2019	05/03/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	1,79,970.52	NEFT-N064190207213030
50	01/03/2019	01/03/2019		NEFT-M S MBD ALCHEMIE PVT LTD		25,200.00	1,78,970.52	NEFT-CBINH19060184741
51	01/03/2019	01/03/2019		NEFT-M S MBD ALCHEMIE PVT LTD		25,200.00	1,53,770.52	NEFT-CBINH19060184560
52	01/03/2019	01/03/2019		NEFT-AMBUJA CEMENT FOUNDATION		16,000.00	1,28,570.52	NEFT-AXSK190600023377
53	01/03/2019	01/03/2019		NEFT-PRAKSHAL INFOTECH PRIVATE		53,064.00	1,12,570.52	NEFT-000097904821
54	28/02/2019	28/02/2019		NEFT-RETURN-ORBC190228132152		20,910.00	59,506.52	SBINP19059001974-R03-
55	28/02/2019	28/02/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	38,596.52	NEFT-N059190204545567
56	28/02/2019	28/02/2019		SGST TAX	21.00		37,596.52	
57	28/02/2019	28/02/2019		CGST TAX	21.00		37,617.52	

Account Statement for Account Number14261131001448

58	28/02/2019	28/02/2019		BULK NEFT COMMISSION CHARGES	230.00		37,638.52	
59	28/02/2019	28/02/2019	026793	BULK NEFT DEBIT	5,05,913.00		37,868.52	147.TXT
60	27/02/2019	27/02/2019	26794	TRANSFER TXN	79,803.00		5,43,781.52	
61	25/02/2019	25/02/2019		NEFT-YESBANK INSTAMOJOYES		24,200.00	6,23,584.52	NEFT-N056190203333646
62	22/02/2019	22/02/2019		Charges for NEFT Customer Payment :SAA66711391	12.00		5,99,384.52	
63	22/02/2019	22/02/2019	26792	NEFT-OW/SAA66711391/RAHUL CHANKSE	7,250.00		5,99,396.52	
64	22/02/2019	22/02/2019		Charges for NEFT Customer Payment :SAA66712046	12.00		6,06,646.52	
65	22/02/2019	22/02/2019	26790	NEFT-OW/SAA66712046/MANOJ KUMAR S PANDYA	3,404.00		6,06,658.52	
66	22/02/2019	22/02/2019		Charges for NEFT Customer Payment :SAA66711588	12.00		6,10,062.52	
67	22/02/2019	22/02/2019	26791	NEFT-OW/SAA66711588/PRAVIN SURYAVANSHI	5,835.00		6,10,074.52	
68	22/02/2019	22/02/2019		NEFT-YESBANK INSTAMOJOYES		25,800.00	6,15,909.52	NEFT-N053190202617444
69	20/02/2019	20/02/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	5,90,109.52	NEFT-N051190201779298
70	19/02/2019	19/02/2019		NEFT-BIPF A/C DDU-GKY PROJECT-		25,200.00	5,89,109.52	NEFT-IOBAN19050411730
71	16/02/2019	16/02/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	5,63,909.52	NEFT-N047190200837214
72	15/02/2019	15/02/2019		NEFT-YESBANK INSTAMOJOYES		36,200.00	5,62,909.52	NEFT-N046190200439539
73	14/02/2019	14/02/2019	26787	SATYA BHUSAN RATH	21,700.00		5,26,709.52	
74	12/02/2019	12/02/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	5,48,409.52	NEFT-N043190199145462
75	08/02/2019	08/02/2019		NEFT-DDU-GKY ENDEAVOR CAREERS		21,600.00	5,47,409.52	NEFT-AXIC190394230997
76	07/02/2019	07/02/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	5,25,809.52	NEFT-N038190197402904
77	05/02/2019	05/02/2019		SGST TAX	15.00		5,24,809.52	
78	05/02/2019	05/02/2019		CGST TAX	15.00		5,24,824.52	
79	05/02/2019	05/02/2019		BULK NEFT COMMISSION CHARGES	170.00		5,24,839.52	
80	05/02/2019	05/02/2019	26785	BULK NEFT DEBIT	2,56,869.00		5,25,009.52	26785.TXT
81	05/02/2019	05/02/2019	26786	YOURSELF	11,658.00		7,81,878.52	
82	05/02/2019	05/02/2019		NEFT-YESBANK INSTAMOJOYES		10.00	7,93,536.52	NEFT-N036190196431433

Account Statement for Account Number14261131001448

83	01/02/2019	01/02/2019		NEFT-EDUSKILLS TRAINING AND DE		23,200.00	7,93,526.52	NEFT- SAA426573612
84	28/01/2019	28/01/2019	26784	SELF	15,000.00		7,70,326.52	TOPAN
85	25/01/2019	25/01/2019		NEFT-AIMTRON ELECTRONICS PRIVA		12,000.00	7,85,326.52	NEFT- N0251907341236 96
86	18/01/2019	18/01/2019		Charges for NEFT Customer Payment :SAA65328539	12.00		7,73,326.52	
87	18/01/2019	18/01/2019	26781	NEFT- OW/SAA65328539/CENTURI ON UNIVERSITY OF T	25,000.00		7,73,338.52	
88	18/01/2019	18/01/2019	26783	SATYA BHUSAN RATH	15,000.00		7,98,338.52	
89	17/01/2019	17/01/2019	26782	CSREM TRSUST	20,00,000.00		8,13,338.52	
90	15/01/2019	15/01/2019		Chrgs for RTGS Cust Pymnt:ORBCH19015088460	60.00		28,13,338.52	
91	15/01/2019	15/01/2019	26780	RTGS- OW/ORBCH19015088460/C ENTURION UNIVERSITY OF T	35,00,000.00		28,13,398.52	
92	11/01/2019	11/01/2019	26778	CSREM TRUST	15,00,000.00		63,13,398.52	
93	11/01/2019	11/01/2019	26777	TRF TO 14261131001271	1,00,00,000.00		78,13,398.52	
94	07/01/2019	07/01/2019		RTGSOBOCWWBSBINR520 19010700056		1,44,90,280.00	1,78,13,398.52	RTGSSBINR5201 9010700056726
95	03/01/2019	03/01/2019	26776	BULK NEFT DEBIT	5,719.00		33,23,118.52	26776.TXT
96	03/01/2019	03/01/2019	22450	SELF	15,000.00		33,28,837.52	SUBRAT KU SAHU
97	02/01/2019	02/01/2019		SGST ON PROCESS FEE	203.00		33,43,837.52	NODE:30197859/ NFUND
98	02/01/2019	02/01/2019		CGST ON PROCESS FEE	203.00		33,44,040.52	NODE:30197859/ NFUND
99	02/01/2019	02/01/2019		PROCESS FEE on 750000	2,250.00		33,44,243.52	NODE:30197859/ NFUND
100	31/12/2018	31/12/2018		NEFT-EPAY MINISTRY OF SKILL DE		1,80,000.00	33,46,493.52	NEFT- BKIDB183658948 78
101	27/12/2018	27/12/2018		Charges for NEFT Customer Payment :SAA64470584	12.00		31,66,493.52	
102	27/12/2018	27/12/2018	22449	NEFT- OW/SAA64470584/JOGINDE R PAL	5,165.00		31,66,505.52	
103	24/12/2018	24/12/2018		SGST TAX	30.00		31,71,670.52	
104	24/12/2018	24/12/2018		CGST TAX	30.00		31,71,700.52	
105	24/12/2018	24/12/2018		BULK NEFT COMMISSION CHARGES	330.00		31,71,730.52	
106	24/12/2018	24/12/2018	22448	BULK NEFT DEBIT	5,56,569.00		31,72,060.52	22448.TXT
107	24/12/2018	24/12/2018	22447	LIST ATTACHED DEBIT	69,058.00		37,28,629.52	
108	24/12/2018	24/12/2018		Charges for NEFT Customer Payment :SAA64349110	12.00		37,97,687.52	

Account Statement for Account Number14261131001448

109	24/12/2018	24/12/2018	22446	NEFT- OW/SAA64349110/PRAVEE N SINGH	4,420.00		37,97,699.52	
110	19/12/2018	19/12/2018		NEFT-SATCHIKITSA PRASARAK MAND		20,800.00	38,02,119.52	NEFT- AXPS183530000 634
111	17/12/2018	17/12/2018		NEFT-PRAKSHAL INFOTECH PVT LTD		62,032.00	37,81,319.52	NEFT- BARBS18351760 954
112	13/12/2018	13/12/2018	22444	FYOURSELF	9,000.00		37,19,287.52	
113	13/12/2018	13/12/2018	22445	SATYA BHUSAN RATH	17,000.00		37,28,287.52	
114	11/12/2018	11/12/2018	22443	NEFT- OW/SAA63920617/SOLVE TECHNOLOGIES	708.00		37,45,287.52	
115	11/12/2018	11/12/2018	22442	ANKITA GRAPHICS	7,213.00		37,45,995.52	Zone Serial [158]
116	23/11/2018	23/11/2018		Charges for NEFT Customer Payment :SAA63214925	12.00		37,53,208.52	
117	23/11/2018	23/11/2018	22441	NEFT- OW/SAA63214925/JOGINDE R PAL	4,000.00		37,53,220.52	
118	17/11/2018	17/11/2018	22439	NEW FD FOR 90DAYS	1,00,00,000.00		37,57,220.52	
119	17/11/2018	17/11/2018		CHQ ISS CHRGS 26776 03- 11-2018	472.00		1,37,57,220.52	
120	09/11/2018	09/11/2018	22438	NEW FD FOR 13 MONTHS	2,50,000.00		1,37,57,692.52	
121	05/11/2018	05/11/2018		NEFT-CHIEF EXECUTIVE OFFICER C		3,09,053.00	1,40,07,692.52	NEFT- 000157870249
122	05/11/2018	05/11/2018		SGST TAX	18.00		1,36,98,639.52	
123	05/11/2018	05/11/2018		CGST TAX	18.00		1,36,98,657.52	
124	05/11/2018	05/11/2018		BULK NEFT COMMISSION CHARGES	200.00		1,36,98,675.52	
125	05/11/2018	05/11/2018	022430	BULK NEFT DEBIT	3,73,867.00		1,36,98,875.52	30.TXT
126	03/11/2018	03/11/2018		NEFT-OB OC WWB		1,28,63,480.00	1,40,72,742.52	NEFT- SBIN3183076928 91
127	03/11/2018	03/11/2018	22437	SATYA BHUSAN RATH	7,500.00		12,09,262.52	
128	03/11/2018	03/11/2018	22436	SATYA BHUSAN RATH	4,000.00		12,16,762.52	
129	03/11/2018	03/11/2018	22435	SATYA BHUSAN RATH	4,000.00		12,20,762.52	
130	03/11/2018	03/11/2018	22434	SATYA BHUSAN RATH	9,500.00		12,24,762.52	
131	02/11/2018	02/11/2018		SGST TAX	41.00		12,34,262.52	
132	02/11/2018	02/11/2018		CGST TAX	41.00		12,34,303.52	
133	02/11/2018	02/11/2018		BULK NEFT COMMISSION CHARGES	460.00		12,34,344.52	
134	02/11/2018	02/11/2018	022431	BULK NEFT DEBIT	7,90,244.00		12,34,804.52	0111.TXT
135	01/11/2018	01/11/2018		NEFT-CENTURION SCHOOL OF RURAL		20,00,000.00	20,25,048.52	NEFT- AXSK183050019 636
136	01/11/2018	01/11/2018	22432	BULK TRANSFER	1,93,112.00		25,048.52	022432.TXT
137	30/10/2018	30/10/2018	22429	TRANSFER TXN	1,03,572.00		2,18,160.52	
138	30/10/2018	30/10/2018	22428	ISSUE OF DRAFT SCHEME AND COMMN	66,471.00		3,21,732.52	

Account Statement for Account Number14261131001448

139	23/10/2018	23/10/2018		NEFT-CAP FOUNDATION DDU - GK		12,960.00	3,88,203.52	NEFT- AXSK182960027 708
140	16/10/2018	16/10/2018		SGST TAX	1.00		3,75,243.52	
141	16/10/2018	16/10/2018		CGST TAX	1.00		3,75,244.52	
142	16/10/2018	16/10/2018		SMS CHARGES from 01-07- 2018 to 30-09-2018	15.00		3,75,245.52	
143	11/10/2018	11/10/2018	22427	TRANSFER TXN	4,500.00		3,75,260.52	
144	11/10/2018	11/10/2018	22426	SELF	15,000.00		3,79,760.52	
145	11/10/2018	11/10/2018		AHMED-By Inst.37414/ALLAHABAD/		56,000.00	3,94,760.52	
146	10/10/2018	10/10/2018		NEFT-KEERTI INSTITUTE INDIA PV		8,500.00	3,38,760.52	NEFT- N2831806527742 50
147	09/10/2018	09/10/2018		NEFT-GRAM TARANG EMPLOYABILITY		41,950.00	3,30,260.52	NEFT- IBKL1810098719 46
148	08/10/2018	08/10/2018		NEFT-KEERTI INSTITUTE INDIA PV		50,000.00	2,88,310.52	NEFT- N2811806511755 09
149	06/10/2018	06/10/2018	22425	ISSUE OF DRAFT SCHEME AND COMMN	29,674.00		2,38,310.52	
150	26/09/2018	26/09/2018		AHMED-By Inst.46189/ALLAHABAD/		16,000.00	2,67,984.52	
151	25/09/2018	25/09/2018		SGST TAX	24.00		2,51,984.52	
152	25/09/2018	25/09/2018		CGST TAX	24.00		2,52,008.52	
153	25/09/2018	25/09/2018		BULK NEFT COMMISSION CHARGES	270.00		2,52,032.52	
154	25/09/2018	25/09/2018	22423	BULK NEFT DEBIT	6,15,527.00		2,52,302.52	22423.TXT
155	24/09/2018	24/09/2018	22422	LIST ATTACHED	86,798.00		8,67,829.52	
156	24/09/2018	24/09/2018	22424	SATYA BHUSAN RATH	8,000.00		9,54,627.52	
157	17/09/2018	17/09/2018	22421	SATYA BHUSAN RATH	12,000.00		9,62,627.52	
158	17/09/2018	17/09/2018	22420	SANJIV KUMAR JAGADEV	10,000.00		9,74,627.52	
159	11/09/2018	11/09/2018	22419	ASSESSMENTMOBILEAUG 18	4,750.00		9,84,627.52	
160	01/09/2018	01/09/2018	22417	TRANSFER TXN LIST ATTACHED	19,500.00		9,89,377.52	
161	01/09/2018	01/09/2018		CSREM TRUST		10,00,000.00	10,08,877.52	
162	31/08/2018	31/08/2018	22418	SELF	15,000.00		8,877.52	
163	27/08/2018	27/08/2018		Cancellation of DD 72223	29.00		23,877.52	AS PER CUSTOMER REQ
164	27/08/2018	27/08/2018		Cancellation of DD 72223		10,000.00	23,906.52	AS PER CUSTOMER REQ
165	27/08/2018	27/08/2018		SGST TAX	29.00		13,906.52	
166	27/08/2018	27/08/2018		CGST TAX	29.00		13,935.52	
167	27/08/2018	27/08/2018		BULK NEFT COMMISSION CHARGES	320.00		13,964.52	
168	27/08/2018	27/08/2018	022415	BULK NEFT DEBIT	4,82,980.00		14,284.52	415.TXT
169	27/08/2018	27/08/2018		NEFT-M/s. HRISHIT CLOTHING PVT		31,200.00	4,97,264.52	NEFT- ALLAH18239097 873
170	24/08/2018	24/08/2018		NEFT-SKILLPRO EDUTECH INDIA PR		12,000.00	4,66,064.52	NEFT- CMS895245301

Account Statement for Account Number14261131001448

171	24/08/2018	24/08/2018	22416	A LIST ATTACHED TRF	72,606.00		4,54,064.52	
172	24/08/2018	24/08/2018		Charges for NEFT Customer Payment :SAA59899636	12.00		5,26,670.52	
173	24/08/2018	24/08/2018	22414	NEFT-OW/SAA59899636/SINMAY EE KUMAR DEVI	4,500.00		5,26,682.52	
174	20/08/2018	20/08/2018	22413	ISSUE OF DRAFT SCHEME AND COMMN	11,869.00		5,31,182.52	
175	18/08/2018	18/08/2018	22409	AJIT KUMAR PASAYAT	65,250.00		5,43,051.52	
176	18/08/2018	18/08/2018	22410	SATYA BHUSAN RATH	18,585.00		6,08,301.52	
177	18/08/2018	18/08/2018	22411	SATYA BHUSAN RATH	7,833.00		6,26,886.52	
178	18/08/2018	18/08/2018	22412	ISSUE OF DRAFT SCHEME AND COMMN	10,060.00		6,34,719.52	
179	14/08/2018	14/08/2018		NEFT-STATE URBAN DEVELOPMENT A		21,096.00	6,44,779.52	NEFT-N226180609834833
180	10/08/2018	10/08/2018		SGST TAX	2.00		6,23,683.52	
181	10/08/2018	10/08/2018		CGST TAX	2.00		6,23,685.52	
182	10/08/2018	10/08/2018		BULK NEFT COMMISSION CHARGES	20.00		6,23,687.52	
183	10/08/2018	10/08/2018	022406	BULK NEFT DEBIT	16,189.00		6,23,707.52	022406.TXT
184	10/08/2018	10/08/2018	22407	RAJIB LOCHAN PATNAIK	2,500.00		6,39,896.52	
185	10/08/2018	10/08/2018		SGST TAX	34.00		6,42,396.52	
186	10/08/2018	10/08/2018		CGST TAX	34.00		6,42,430.52	
187	10/08/2018	10/08/2018		BULK NEFT COMMISSION CHARGES	380.00		6,42,464.52	
188	10/08/2018	10/08/2018	022401.TXT	BULK NEFT DEBIT	6,30,752.00		6,42,844.52	630752.TXT
189	09/08/2018	09/08/2018	22405	TRANSFER TXN LIST ATTACHED	24,687.00		12,73,596.52	
190	09/08/2018	09/08/2018	22403	TRANSFER TXN LIST ATTACHED	5,000.00		12,98,283.52	
191	09/08/2018	09/08/2018	22404	SELF	10,000.00		13,03,283.52	
192	09/08/2018	09/08/2018		RTGSCENTURION UNIVERSITY OF TE		10,00,000.00	13,13,283.52	RTGSUTIBR52018080900356548
193	07/08/2018	07/08/2018	22402	ASSESSMENTJUNE18	1,35,872.00		3,13,283.52	
194	02/08/2018	02/08/2018	22400	SATYA BHUSAN RATH	8,000.00		4,49,155.52	
195	25/07/2018	25/07/2018		NEFT-CAP FOUNDATION DDU - GK		12,240.00	4,57,155.52	NEFT-AXPS182060000220
196	25/07/2018	25/07/2018		NEFT-CAP FOUNDATION DDU - GK		14,400.00	4,44,915.52	NEFT-AXPS182060000225
197	23/07/2018	23/07/2018	22399	SATYA BHUSAN RATH	15,000.00		4,30,515.52	
198	20/07/2018	20/07/2018	22398	ISSUE OF DRAFT SCHEME AND COMMN	5,960.00		4,45,515.52	
199	19/07/2018	19/07/2018		Charges for NEFT Customer Payment :SAA58633951	12.00		4,51,475.52	NEFT
200	19/07/2018	19/07/2018	022396	NEFT-OW/SAA58633951/HRUSIKE SA MAHARANA	2,750.00		4,51,487.52	NEFT
201	19/07/2018	19/07/2018	22397	MOBILECONSULTANCYCHARGEFORMAYJ	7,500.00		4,54,237.52	

Account Statement for Account Number14261131001448

202	17/07/2018	17/07/2018		SGST TAX	1.00		4,61,737.52	
203	17/07/2018	17/07/2018		CGST TAX	1.00		4,61,738.52	
204	17/07/2018	17/07/2018		SMS CHARGES from 01-04-2018 to 30-06-2018	15.00		4,61,739.52	
205	16/07/2018	16/07/2018	22395	TRANSFER TXN LIST ATTACHED	12,305.00		4,61,754.52	
206	16/07/2018	16/07/2018		SGST TAX	20.00		4,74,059.52	
207	16/07/2018	16/07/2018		CGST TAX	20.00		4,74,079.52	
208	16/07/2018	16/07/2018		BULK NEFT COMMISSION CHARGES	220.00		4,74,099.52	
209	16/07/2018	16/07/2018	022394	BULK NEFT DEBIT	2,96,328.00		4,74,319.52	022394.TXT
210	07/07/2018	07/07/2018		Charges for NEFT Customer Payment :SAA58226187	17.00		7,70,647.52	
211	07/07/2018	07/07/2018	22393	NEFT-OW/SAA58226187/CREATIVE INTERIORS	1,50,000.00		7,70,664.52	
212	05/07/2018	05/07/2018		NEFT-DR B R AMBEDKAR CHARITABL		15,200.00	9,20,664.52	NEFT-BARBW18186899809
213	05/07/2018	05/07/2018		SGST TAX	30.00		9,05,464.52	
214	05/07/2018	05/07/2018		CGST TAX	30.00		9,05,494.52	
215	05/07/2018	05/07/2018		BULK NEFT COMMISSION CHARGES	330.00		9,05,524.52	
216	05/07/2018	05/07/2018	022392	BULK NEFT DEBIT	5,12,881.00		9,05,854.52	022392.TXT
217	04/07/2018	04/07/2018	22390	SATYA BHUSAN RATH	12,000.00		14,18,735.52	
218	04/07/2018	04/07/2018	22391	TRANSFER TXN LIST ATTACHED	1,13,665.00		14,30,735.52	
219	04/07/2018	04/07/2018	22389	SELF	10,000.00		15,44,400.52	
220	02/07/2018	02/07/2018		VADOD-CASH DEPOSIT		28,080.00	15,54,400.52	
221	30/06/2018	30/06/2018		Charges for NEFT Customer Payment :SAA57926878	12.00		15,26,320.52	
222	30/06/2018	30/06/2018	22388	NEFT-OW/SAA57926878/BHAGIRATHI ROUT	10,000.00		15,26,332.52	
223	28/06/2018	28/06/2018		NEFT-ONE97 COMMUNICATIONS LIM		51,794.52	15,36,332.52	NEFT-CITIN18880312229
224	28/06/2018	28/06/2018	22386	TRANSFER TXN LIST ATTACHED	11,876.00		14,84,538.00	
225	28/06/2018	28/06/2018		SGST TAX	5.00		14,96,414.00	
226	28/06/2018	28/06/2018		CGST TAX	5.00		14,96,419.00	
227	28/06/2018	28/06/2018		BULK NEFT COMMISSION CHARGES	60.00		14,96,424.00	
228	28/06/2018	28/06/2018	022387	BULK NEFT DEBIT	40,433.00		14,96,484.00	022387.TXT
229	26/06/2018	26/06/2018		NEFT-ONE97 COMMUNICATIONS LIM		1,593.68	15,36,917.00	NEFT-CITIN18879125488
230	26/06/2018	26/06/2018		NEFT-GRAMIN VIKAS TRUST VTC		21,600.00	15,35,323.32	NEFT-BARBT18177060085
231	26/06/2018	26/06/2018	22384	TRANSFER TXN LIST ATTACHED	5,000.00		15,13,723.32	

Account Statement for Account Number14261131001448

232	25/06/2018	25/06/2018		NEFT-ASPIRE DISRUPTIVE SKILL F		26,400.00	15,18,723.32	NEFT-CMS847827693
233	25/06/2018	25/06/2018		Charges for NEFT Customer Payment :SAA57710798	12.00		14,92,323.32	
234	25/06/2018	25/06/2018	22385	NEFT-OW/SAA57710798/SREERAM H	5,000.00		14,92,335.32	
235	22/06/2018	22/06/2018		NEFT-RETURN-XX22061814263910		1,938.00	14,97,335.32	AXRJ181731213771-R03-
236	22/06/2018	22/06/2018	22383	TRANSFER TXN LIST ATTCHED	45,500.00		14,95,397.32	
237	22/06/2018	22/06/2018		SGST TAX	22.00		15,40,897.32	
238	22/06/2018	22/06/2018		CGST TAX	22.00		15,40,919.32	
239	22/06/2018	22/06/2018		BULK NEFT COMMISSION CHARGES	240.00		15,40,941.32	
240	22/06/2018	22/06/2018	022382	BULK NEFT DEBIT	4,23,256.00		15,41,181.32	022382.TXT
241	14/06/2018	14/06/2018		Charges for NEFT Customer Payment :SAA57402574	12.00		19,64,437.32	
242	14/06/2018	14/06/2018	22381	NEFT-OW/SAA57402574/RASHMI RANJAN BEHERA	31,824.00		19,64,449.32	
243	12/06/2018	12/06/2018		NEFT-ONE97 COMMUNICATIONS LIMI		62,950.25	19,96,273.32	NEFT-CITIN18874147496
244	11/06/2018	11/06/2018		NEFT-ONE97 COMMUNICATIONS LIMI		15,936.77	19,33,323.07	NEFT-CITIN18873339085
245	08/06/2018	08/06/2018		NEFT-PARAM SKILLS TRAINING IND		24,000.00	19,17,386.30	NEFT-AXIC181595412033
246	07/06/2018	07/06/2018	22380	SELF	5,000.00		18,93,386.30	
247	31/05/2018	31/05/2018		NEFT-RAVIKUMAR VEMPATI		13,600.00	18,98,386.30	NEFT-AXMB181511687403
248	28/05/2018	28/05/2018	22379	SUBASH CHANDRA SAHU TRANSFER TXN	20,000.00		18,84,786.30	
249	28/05/2018	28/05/2018		Charges for NEFT Customer Payment :SAA56747798	12.00		19,04,786.30	
250	28/05/2018	28/05/2018	22368	NEFT-OW/SAA56747798/ANKITA GRAPHICS	4,626.00		19,04,798.30	
251	28/05/2018	28/05/2018		Charges for NEFT Customer Payment :SAA56748015	12.00		19,09,424.30	
252	28/05/2018	28/05/2018	22378	NEFT-OW/SAA56748015/ASHWAN I KUMAR	3,500.00		19,09,436.30	
253	28/05/2018	28/05/2018		ACHCR-CPSMSPUNB/C051804524247		22,736.00	19,12,936.30	80029768/28-05-2018
254	25/05/2018	25/05/2018	22377	RAJIB LOCHAN PATNAIK	6,500.00		18,90,200.30	
255	23/05/2018	23/05/2018		NEFT-RETURN-XX23051814266191		2,750.00	18,96,700.30	SBINP18143015228-R01-
256	23/05/2018	23/05/2018		NEFT-ASPOREA TALENT MANAGEMENT		2,000.00	18,93,950.30	NEFT-SBIN818143392540

Account Statement for Account Number14261131001448

257	23/05/2018	23/05/2018	22375	ASPER LIST	97,289.00		18,91,950.30	
258	23/05/2018	23/05/2018	22373	ASPER LIST	66,982.00		19,89,239.30	
259	23/05/2018	23/05/2018		SGST TAX	9.00		20,56,221.30	
260	23/05/2018	23/05/2018		CGST TAX	9.00		20,56,230.30	
261	23/05/2018	23/05/2018		BULK NEFT COMMISSION CHARGES	100.00		20,56,239.30	
262	23/05/2018	23/05/2018	022374	BULK NEFT DEBIT	1,30,775.00		20,56,339.30	022374.TXT
263	23/05/2018	23/05/2018		SGST TAX	29.00		21,87,114.30	
264	23/05/2018	23/05/2018		CGST TAX	29.00		21,87,143.30	
265	23/05/2018	23/05/2018		BULK NEFT COMMISSION CHARGES	320.00		21,87,172.30	
266	23/05/2018	23/05/2018	022376	BULK NEFT DEBIT	6,02,659.00		21,87,492.30	022376.TXT
267	18/05/2018	18/05/2018		NEFT-KEERTI KNOWLEDGE AND SKIL		58,500.00	27,90,151.30	NEFT-BCBMH18137001584
268	18/05/2018	18/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		5,605.18	27,31,651.30	NEFT-CITIN18862121848
269	17/05/2018	17/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		2,402.22	27,26,046.12	NEFT-CITIN18861907274
270	16/05/2018	16/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		4,804.44	27,23,643.90	NEFT-CITIN18861284572
271	15/05/2018	15/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		1,601.48	27,18,839.46	NEFT-CITIN18861138499
272	15/05/2018	15/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		28,025.90	27,17,237.98	NEFT-CITIN18860903279
273	15/05/2018	15/05/2018		By Inst.396225/ANDHRA/		16,000.00	26,89,212.08	
274	15/05/2018	15/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		3,202.96	26,73,212.08	NEFT-CITIN18860553585
275	15/05/2018	15/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		11,210.36	26,70,009.12	NEFT-CITIN18860553455
276	15/05/2018	15/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		4,804.44	26,58,798.76	NEFT-CITIN18860562680
277	14/05/2018	14/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		19,217.76	26,53,994.32	NEFT-CITIN18860245787
278	11/05/2018	11/05/2018		NEFT-OBOCWBB		17,31,660.00	26,34,776.56	NEFT-SBIN918131728060
279	11/05/2018	11/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		4,781.03	9,03,116.56	NEFT-CITIN18859532299
280	10/05/2018	10/05/2018		NEFT-TEAMLEASE SERV		21,600.00	8,98,335.53	NEFT-N130180111863037
281	10/05/2018	10/05/2018	22370	ASPER LIST	13,757.00		8,76,735.53	
282	10/05/2018	10/05/2018	22372	04955015001643	30,00,000.00		8,90,492.53	
283	10/05/2018	10/05/2018		Charges for NEFT Customer Payment :SAA56125296	12.00		38,90,492.53	

Account Statement for Account Number14261131001448

284	10/05/2018	10/05/2018	022367	NEFT- OW/SAA56125296/JAGADIS H MAHARANA	6,000.00		38,90,504.53	
285	10/05/2018	10/05/2018	22371	04955015001643	1,00,00,000.00		38,96,504.53	
286	09/05/2018	09/05/2018		NEFT-ONE97 COMMUNICATIONS LIMI		7,968.39	1,38,96,504.53	NEFT- CITIN188587257 66
287	08/05/2018	08/05/2018		NEFT-CADMAXX SOLUTIONS PVT LTD		14,400.00	1,38,88,536.14	NEFT- SBIN7181285796 35
288	07/05/2018	07/05/2018		Charges for NEFT Customer Payment :SAA55967960	12.00		1,38,74,136.14	
289	07/05/2018	07/05/2018	022365	NEFT- OW/SAA55967960/GOPAL KRUSHNA DAS	7,000.00		1,38,74,148.14	
290	07/05/2018	07/05/2018		04951131001953		37,31,898.00	1,38,81,148.14	
291	07/05/2018	07/05/2018	22366	04951131001953	37,31,898.00		1,01,49,250.14	
292	03/05/2018	03/05/2018		Charges for NEFT Customer Payment :SAA55813375	12.00		1,38,81,148.14	
293	03/05/2018	03/05/2018	022361	NEFT- OW/SAA55813375/SOUMYA K RANJAN SAHU	6,314.00		1,38,81,160.14	
294	03/05/2018	03/05/2018	022360	NEFT- OW/SAA55810447/MAYUR KUMAR S PUROHIT	1,439.00		1,38,87,474.14	
295	03/05/2018	03/05/2018	022359	NEFT- OW/SAA55809655/DEVEND RA KUMAR PANDEY	1,446.00		1,38,88,913.14	
296	02/05/2018	02/05/2018		RTGSCENTURION UNIVERSITY OF TE		29,48,837.00	1,38,90,359.14	RTGSUTIBR5201 8050200363641
297	02/05/2018	02/05/2018		CSREM TRUST		93,57,716.00	1,09,41,522.14	
298	02/05/2018	02/05/2018		NEFT-ONE97 COMMUNICATIONS LIMI		6.84	15,83,806.14	NEFT- CITIN188549992 67
299	02/05/2018	02/05/2018	22358	SUBASH CHANDRA SAHU	16,958.00		15,83,799.30	
300	01/05/2018	01/05/2018		SGST TAX	16.00		16,00,757.30	
301	01/05/2018	01/05/2018		CGST TAX	16.00		16,00,773.30	
302	01/05/2018	01/05/2018		BULK NEFT COMMISSION CHARGES	180.00		16,00,789.30	
303	01/05/2018	01/05/2018	22363	BULK NEFT DEBIT	2,69,703.00		16,00,969.30	269703.TXT
304	01/05/2018	01/05/2018	22362	ASPER LIST	1,03,140.00		18,70,672.30	
305	01/05/2018	01/05/2018		14265015002678		96,830.00	19,73,812.30	
306	30/04/2018	30/04/2018	22364	14261131001271	1,00,00,000.00		18,76,982.30	
307	30/04/2018	30/04/2018	22353	ASPER LIST	5,000.00		1,18,76,982.30	
308	27/04/2018	27/04/2018		Charges for NEFT Customer Payment :SAA55614115	12.00		1,18,81,982.30	
309	27/04/2018	27/04/2018	022357	NEFT- OW/SAA55614115/PABITRA MOHAN PATTANAIK	34,000.00		1,18,81,994.30	

Account Statement for Account Number14261131001448

310	24/04/2018	24/04/2018		SGST TAX	35.00		1,19,15,994.30	
311	24/04/2018	24/04/2018		CGST TAX	35.00		1,19,16,029.30	
312	24/04/2018	24/04/2018		BULK NEFT COMMISSION CHARGES	390.00		1,19,16,064.30	
313	24/04/2018	24/04/2018	22356	BULK NEFT DEBIT	6,97,910.00		1,19,16,454.30	CUTMNEFT.TXT
314	24/04/2018	24/04/2018		NEFT-AZEEZ K T		24,000.00	1,26,14,364.30	NEFT-SIBLN18114160224
315	24/04/2018	24/04/2018	22355	ASPER LIST	98,997.00		1,25,90,364.30	
316	21/04/2018	21/04/2018	22354	AJIT KUMAR PASAYAT	20,000.00		1,26,89,361.30	
317	19/04/2018	19/04/2018		ACHCR-Being the amount pai/C041801275311		16,000.00	1,27,09,361.30	80029232/19-04-2018
318	19/04/2018	19/04/2018		SGST TAX	8.00		1,26,93,361.30	
319	19/04/2018	19/04/2018		CGST TAX	8.00		1,26,93,369.30	
320	19/04/2018	19/04/2018		BULK NEFT COMMISSION CHARGES	90.00		1,26,93,377.30	
321	19/04/2018	19/04/2018	20674	BULK NEFT DEBIT	69,285.00		1,26,93,467.30	NEW.TXT
322	17/04/2018	17/04/2018	20673	ASPER LIST	99,929.00		1,27,62,752.30	
323	13/04/2018	13/04/2018	22351	NEW CDR	1,00,000.00		1,28,62,681.30	
324	13/04/2018	13/04/2018	22352	ISSUE OF DRAFT SCHEME AND COMMN	10,060.00		1,29,62,681.30	
325	12/04/2018	12/04/2018		SGST TAX	1.00		1,29,72,741.30	
326	12/04/2018	12/04/2018		CGST TAX	1.00		1,29,72,742.30	
327	12/04/2018	12/04/2018		SMS CHARGES from 01-01-2018 to 31-03-2018	15.00		1,29,72,743.30	
328	11/04/2018	11/04/2018		NEFT-SUPDTTITI POONCH		16,000.00	1,29,72,758.30	NEFT-JAKA110418301162
329	05/04/2018	05/04/2018		RETURN BULK NEFT DATED 04/04/2018		15,551.00	1,29,56,758.30	
330	05/04/2018	05/04/2018		NEFT-AJMAL FOUNDATION A/C DEEN		15,840.00	1,29,41,207.30	NEFT-AXSK180950027308
331	04/04/2018	04/04/2018		NEFT-RETURN-XX04041814262167		21,168.00	1,29,25,367.30	RETD180404002059-R03-
332	04/04/2018	04/04/2018	20675	SATYA BHUSAN RATH	7,190.00		1,29,04,199.30	
333	04/04/2018	04/04/2018		SGST TAX	13.00		1,29,11,389.30	
334	04/04/2018	04/04/2018		CGST TAX	13.00		1,29,11,402.30	
335	04/04/2018	04/04/2018		BULK NEFT COMMISSION CHARGES	140.00		1,29,11,415.30	
336	04/04/2018	04/04/2018	020672	BULK NEFT DEBIT	1,98,881.00		1,29,11,555.30	CENTUAPR05.TXT

Account Statement for Account Number14261131001448

337	04/04/2018	04/04/2018		SGST TAX	29.00		1,31,10,436.30	
338	04/04/2018	04/04/2018		CGST TAX	29.00		1,31,10,465.30	
339	04/04/2018	04/04/2018		BULK NEFT COMMISSION CHARGES	320.00		1,31,10,494.30	
340	04/04/2018	04/04/2018	020669	BULK NEFT DEBIT	4,04,660.00		1,31,10,814.30	CENTUAPR04.TXT
341	03/04/2018	03/04/2018		SGST TAX	15.00		1,35,15,474.30	
342	03/04/2018	03/04/2018		CGST TAX	15.00		1,35,15,489.30	
343	03/04/2018	03/04/2018		BULK NEFT COMMISSION CHARGES	170.00		1,35,15,504.30	
344	03/04/2018	03/04/2018	020670	BULK NEFT DEBIT	1,11,432.00		1,35,15,674.30	CSRAPR01.TXT
345	03/04/2018	03/04/2018	20671	ASPER LIST	89,664.00		1,36,27,106.30	
346	03/04/2018	03/04/2018	20668	ASPER LIST	60,440.00		1,37,16,770.30	
347	03/04/2018	03/04/2018		NEFT-OBOCWWB		1,09,68,160.00	1,37,77,210.30	NEFT-SBIN818093157048

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):

01/06/18 to 01/06/20

Memorandum of Understanding

This agreement is made on the 4th June, 2018 and is effective from 1st June, 2018, hereinafter referred to as "MoU".

By and between

Centurion University of Technology and Management (CUTM), Ramchandrapur P.O. - Jatni, Bhubaneswar Dist: Khurda - 752050 Odisha, represented by **Prof. Haribandhu Panda**, hereinafter referred to as "CUTM" began in the year 2005 by a group of ambitious academics with aspirations to provide high quality education both nationally and internationally. The first step in this direction was to take over an ailing engineering Institute, the Jagannath Institute for Technology and Management (JITM) in one of the most challenging tribal districts of Odisha and one which was considered to be a left-wing extremist affected area. Subsequently, JITM was transformed into Centurion University of Technology and Management in August 2010, through an act of Odisha Legislative Assembly. It became the First Multi-Sector State Private University in Odisha.

Centurion Approach to Education and Training- From the inception, Centurion University's DNA has been "Shaping lives and empowering communities". The University has focused on 'hands-on', 'experience based', 'practice oriented' learning that makes a difference through appropriate and relevant innovation and action research. While promoting Nano, Mini and Micro Enterprises, the University works toward learning experiences that are 'quantifiable', 'sustainable', 'scalable' and 'replicable'.

Centurion University is redefining the learning platform through:

1. Skill integrated, domain linked, teaching and learning
2. Industry and community partnerships
3. Creating and co-creating enterprises
4. An eco-system approach which includes community, enterprise, industry and educational institutes.

AND

SELCO Foundation (SF), #690, 15th Cross, 2nd Phase, J P Nagar, Bangalore, 560078, India, represented by **Joby VK**, hereinafter referred to as "SELCO". Since its inception in 2010, the SELCO Foundation has worked to create a holistic ecosystem to provide reliable energy services, for underserved communities. The Foundation works to link the benefits of sustainable energy to poverty eradication by collaborating with NGOs, local financial institutions, education institutions, and social enterprises. SELCO Foundation envisions a socially sustainable society. We seek to create avenues for asset building, enhancement in quality of life and wealth creation that will uplift deprived sections of society through sustainable development solutions.

The solution framework adopted by SELCO Foundation is to create a network of research and

development Labs which are an open source or creative initiatives capable of bringing social innovations to scale. The Foundation will be an anchor body for such innovations and thus play a pivotal role in catalyzing innovative and replicable processes for sustainable energy solutions.

Purpose of Memorandum of Understanding (MOU)

To engage in a partnership to develop a labor room in CUTM as a site for demonstration and training by building an efficient Labor Delivery Recovery complex / Delivery Room using alternate power source with efficient technology for birthing and immediate neonatal care post-delivery. However, in Odisha it has not tried it out and this will be a benchmark and a demonstration site for the same.

This will be also an opportunity for paramedical course to utilize a Model LDR complex.

To provide alternative solutions for augmenting the energy needs of health facilities combined with efficient health equipment can transform the delivery of health services by making it affordable and accessible to rural poor.

This MOU intends to address this need as a mutual agreement for the aim of improving energy access, and the ecosystem required to do so, under the terms and conditions as stated herewith.

NOW THEREFORE it is agreed between the Parties as follows:

1. PERIOD:

This MoU is valid for a period of 2 year, from **1st June 2018** to **1st June 2020** and can be renewed if both parties are agreeable to the terms and conditions as are negotiated at that time.

2. SCOPE:

1. To build a demo site for reliable, energy efficient, appropriate and environmentally sustainable solutions for the Model Labor room.
2. To implement 1 model Labor room in CUTM Orissa.
3. To conduct study on the efficiency of the machine used and make improvements based on the findings and need.
4. To build the ecosystem for such units to sustain independently and leverage for larger advocacy
5. Build partnership for future innovations and appropriate technologies with respect to health delivery to the most vulnerable communities.

3. EXPECTED OUTPUTS

1. Design and Build a demo labor room which is equipped with efficient equipment and powered by DRE for resilient functioning.
2. Training: develop appropriate training modules for energy/technology demo solutions implemented.
3. Impact evaluation: Facilitate the evaluation and understand the impact of the solutions and
4. Outreach and Policy: Actively share the learnings and potential practitioner's perspectives through pilot that could feed into replication and policy inputs.

4. ROLES & RESPONSIBILITIES OF CUTM

1. Facilitate designing and implementation of the Demo labor room
2. Provide space for the demo labor room
3. Facilitate in capacity building of the demo labor room by training and handholding, where necessary.
4. Maintenance of the selected solutions for the period mentioned in the MOU
5. Provide feedback and inputs to SELCO Foundation across the project in bridging ecosystem gaps to ensure newer state of the art innovations, design reiterations whenever required.
6. Using the Demo Labor Room as a training center and for the larger dissemination of the concept with state govt. and other stakeholders.

5. ROLES & RESPONSIBILITIES OF SELCO:

1. Conduct primary and secondary research, baseline study through internal/external institutions based on the inputs required for the mentioned intervention.
2. Identification and design of selected solutions (with the inputs from CUTM)
3. Installation, implementation, servicing and maintenance of the selected solutions for the period mentioned in the MOU
4. Conduct Monitoring and Evaluation (with the inputs from CUTM)
5. Facilitate/conduct (through external agencies) capacity building of the trainers and handholding where necessary (with the inputs from CUTM)
6. Document and share learnings along with CUTM to larger audience

6. OTHER TERMS & CONDITIONS:

1. This MoU shall contain the entire agreement of the parties. It may not be changed orally, but only by agreement in writing signed by both parties.
2. Notwithstanding anything to the contrary in these Terms, it should be noted that SELCO Foundation provides support to its partners to enhance their chances to provide quality service to the poor. SELCO Foundation's sole intent is to create a service by way of sustainable technical, financial, and operational solution. SELCO Foundation will not and cannot be held responsible for any conflicts that may arise between CUTM and its partners/users of their services during this program. However, SELCO Foundation will make every attempt to resolve such conflicts to the best of its ability and in the interest of all parties.





7. CONFIDENTIALITY:

SELCO and CUTM will ensure that all information shared by each other is kept confidential and not disclosed to any third party. Such information shall only be disclosed to its employees/associates as may be required to provide the amenities as understood in this MoU.

TERMINATION:

Either SELCO or CUTM may terminate this MoU without cause, by thirty (30) days' prior notice in writing, by either email or registered AD post. However, it is understood that both parties will make every attempt to resolve differences amicably before taking such action.


Haribandhu Panda
VICE CHANCELLOR
CUTM
For, Centurion University of
Technology and Management
Name: Haribandhu Panda
Date: 04.06.2018


For, SELCO Foundation
Name: V K Jolly
Date: 04/06/2018



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MEMORANDUM OF AGREEMENT

This MEMORANDUM OF AGREEMENT is made on this 25th day of January two thousand and nineteen BY AND BETWEEN, **Rama Devi Women's University**, a state University established under the Odisha University Act – 1989, having its registered office at Bhoi Nagar, Unit-9, Bhubaneswar-751022, Odisha, hereinafter referred to as the 'RDWU' (which expression shall where the context so admits include its successors and permitted assigns) of the ONE PART;

AND

Centurion University of Technology and Management, Bhubaneswar, a state private University established under the Centurion University Act no. 4 of state legislature of Odisha, 2010 having its registered office at 17, Forest Park, Bhubaneswar-751009, Odisha hereinafter referred to as 'CUTM' (which expression shall where the context so admits include its successors and permitted assigns) of the OTHER PART;

WHEREAS RDWU being desirous of imparting skill based research training to its students decided to collaborate with CUTM on a project with similar objectives sanctioned by Government of Odisha for the attainment of the objectives, hereinafter described in the project proposal approved by Govt. of Odisha annexed hereto;

This Memorandum of Agreement (MoA) defines the role and responsibilities of the collaborating agencies, monitoring and other matters related to the "Skill development training of RDWU students".

Pro-Vice Chancellor
Centurion University of Technology & Management,
Jatni, Bhubaneswar, Odisha
PIN - 752050

Registrar
RD Women's University
Bhubaneswar

NOW THE PARTIES HERETO AGREE AS FOLLOWS:-

1.0 . ROLE OF RDWU, BHUBANESWAR

- 1.1. To provide funds to the extent of Rs. 89,95,054/- (Rupees eighty nine lakhs ninety five thousand fifty four only) within 31st March 2020 from the date of signing of this agreement, to CUTM for undertaking activities as detailed in the Govt. of Odisha approved project. Details of the funds to be provided are given in Annexure- I.
- 1.2. To list students from Arts, Science and Commerce streams of RDWU who would be taking up the skill development and training under the seven different categories as per the approved project.

2.0. ROLE OF CUTM, BHUBANESWAR

- 2.1. Setting up skill Centre and Laboratory/training facilities for selected courses within the campus of the RDWU.
- 2.2. To finalize the delivery model and preparation of the training calendar.
- 2.3. To customize and design modules for seven different courses and mentioned in the Govt. of Odisha approved project to be offered at RDWU.
- 2.4. To conduct the identified seven skill based training programme for 420 RDWU students for a duration of 120 hours within the duration of the project in sync with the academic year of RDWU.
- 2.5. To be responsible for accomplishing objectives identified and activities listed in the Govt. of Odisha approved project as annexed herewith.
- 2.6. To provide resource personnel for imparting campus based skill development training to RDWU students
- 2.7. To manage training expanses, consulting and training support expanses, food expanses, student field visit and associated cost and certification cost for skill development and training of RDWU students.
- 2.8. To prepare and submit all periodical reports and other documents that would be required by RDWU.
- 2.9. To maintain a separate audit head of account for the grants received from RDWU for the project.
- 2.10. To submit interim and an annual audited statement of expenditure incurred under the project.
- 2.11. To ensure effective utilization of the grant released by RDWU for the purpose for which it was granted and to ensure timely progress of the project.


Pro-Vice Chancellor
Centurion University of Technology & Management
Jhansi, Bhubaneswar, Odisha
Phone: 7722550


Page 1 of 2
Registrar
RD Women's University
Bhubaneswar

3.0 DURATION OF PROJECT

3.1 Duration of the project shall be until 31st March 2020 from the date of the release of first instalment of funds by RDWU to CUTM.

4.0 TERMS & CONDITIONS FOR RELEASE OF FUNDS TO CUTM

4.1 RDWU will release a sum of Rs. 43,11,254/- (Rupees forty three lakhs eleven thousand two hundred fifty four only) under the head for Laboratory development of RDWU (including Rs. 20,00,362/- under the subhead 2.1 for infrastructure development and procurement of laboratory materials and Rs. 23,10,892/- under the subhead 2.2 towards procurement of consumables and miscellaneous items for skill training) as first instalment of fund to CUTM upon signing of the agreement. CUTM will provide a blueprint-cum-sketch plan of skill laboratories to be developed by them within the RDWU campus before the release of first instalment of funds.

4.2 The civil as well as other associated work for infrastructure development, procurement of laboratory materials, consumable and other miscellaneous items for skill training within the RDWU campus shall be executed by CUTM and should be completed within 50 (Fifty) days of the release of funds.

4.3 A sum of Rs. 13,93,267/- (Rupees thirteen Lakhs ninety three thousand two hundred sixty seven only) (including Rs. 705600/- under the head of training expenses, Rs. 1,30,667/- under the head of consulting and training support fee, Rs. 1,82,000/- under the head of student field visit and transportation cost and Rs. 375000/- under the head of Food expenses) will be released as second instalment of funds to CUTM before the start of skill training programme in the RDWU campus and after facilitation of interim UC-SE for the first instalment of funds to RDWU.

4.4 A sum of Rs. 13,93,267/- (Rupees thirteen Lakhs ninety three thousand two hundred sixty seven only) (including Rs. 7,05,600/- under the head of training expenses, Rs. 1,30,667/- under the head of consulting and training support fee, Rs. 1,82,000/- under the head of student field visit and transportation cost and Rs. 3,75,000/- under the head of Food expenses) will be released as third instalment of funds to CUTM after the completion of 40 hours and before the start of second phase of training (41 to 80 hrs) of skill training programme in the RDWU campus subject to facilitation of interim UC-SE for the second instalment of funds to RDWU.

4.5 A sum of Rs. 13,93,266/- (Rupees thirteen Lakhs ninety three thousand two hundred sixty six only) (including Rs. 7,05,600/- under the head of training expenses, Rs. 1,30,666/- under the head of consulting and training support fee, Rs. 1,82,000/- under the head of student field visit and transportation cost and Rs. 3,75,000/- under the head of Food expenses) will be released as fourth instalment of funds to CUTM after the completion of 80 hours and before the

start of third phase of training (81 to 120 hrs) of skill training programme in the RDWU campus subject to facilitation of interim UC-SE for the third instalment of funds to RDWU.

- 4.6 The final instalment of Rs. 5, 04,000/- under the head of certification cost will be released to CUTM after the submission of final audited UC-SE to RDWU.
- 4.7 The know-how generated from the project by CUTM will be the joint property of RDWU and CUTM. It shall be the responsibility of CUTM to take necessary action for protection of the intellectual property arising out of the PROJECT through proper instruments, such as, patents, copy rights, etc.
- 4.8 All the assets including the equipment and produce acquired will be the property of RDWU and shall not be utilized for purposes other than those for which the grant has been released. The rights of CUTM under this MOA shall not be transferred to any other party without prior approval in writing of RDWU.

5. **SECRECY**

It is hereby agreed that the participating agencies shall keep information and data collected completely secret provided that the right to transfer the technology shall rest with the RDWU.

6. **MONITORING**

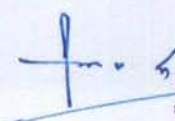
- 6.1 The progress of implementation of the project and proper utilization of grant shall be reviewed by RDWU and by the Skill development Committee set up by RDWU.
- 6.2 The periodic progress of physical achievements and the utilization of funds, statement of expenditure shall be evaluated by the Skill development Committee.
- 6.3 The Comptroller of Finance, RDWU at his discretion shall have the right of access to the books and accounts of CUTM for the grants received from RDWU for this project.
- 6.4 RDWU may hold the grant at any stage if it is convinced that the grant has not been properly utilized or appropriate progress has not been made. In the event, RDWU terminates the grant, CUTM shall hand over all documents including technical details and equipment purchased related to the project.


7.0 **DURATION OF MEMORANDUM OF AGREEMENT**

This MoA will remain in force for the duration of the project and until all claims are settled between RDWU and CUTM.

8.0 **ARBITRATION**

- 8.1. As a general principle, the designated RDWU and CUTM shall work in a cohesive and cooperative environment.


Pro-Vice-Chancellor
Centurion University of Technology & Management
Jatni, Bhubaneswar, Odisha
PIN - 752050


Page 1 of 7
Registrar
RD Women's University
Bhubaneswar

8.2. In the event of any question, dispute or difference whatsoever arising between the parties to this Agreement out of or relating to the construction, meaning, scope, operation or effect of this Agreement or the validity of the breach thereof shall be referred to an Arbitrator to be appointed by mutual consent of both the parties herein. If the parties cannot agree on the appointment of the Arbitrator within a period of one month from the notification by one party to the other of existence of such dispute, then the same will be resolved in accordance with the norms and procedures laid down by Govt. of Odisha in this regard.

9.0. GOVERNING LAW

This Contract shall be governed by the Law of India for the time being in force.

IN WITNESS WHEREOF the parties hereto have signed, sealed and delivered this Agreement on the day, month and year first above written in presence of:

Witnesses:

1. *K.V.D. Pukel*
DEAN - IIE & HRD
CUTM, BHUBANESWAR

2.

For and on behalf of
Centurion University of Technology and Management (CUTM)

Signed by *Ardhendu Mouli Mohanty*

Pro VC

Pro-Vice Chancellor (Designation)
Centurion University of Technology & Management
Jatni, Bhubaneswar, Odisha
PIN - 752050

Witnesses:

1. *Raj Kumar Torle*
Assoe. Professor,
Dept. of Biotechnology
R.D.W.U

2.

Signed by -----

[Signature]
Registrar (Designation)
RD Women's University
Bhubaneswar
For and on behalf of
Rama Devi Women's University (RDWU)

[Signature]
Regist
RD Women's U
Bhubaneswar

TERMS & CONDITIONS OF THE GRANT

(To be signed and enclosed with MoA)

1. Approval for the grant released would be for the specific project mentioned and grant should be exclusively spent on the project for which it has been sanctioned within the stipulated time. CUTM is not permitted to seek or utilize funds from any other organization (Government, Semi Government, Autonomous or Private) for this project. Any unspent part of amount would be surrendered to RDWU through an account payee demand draft drawn in favour of the "Comptroller of Finance, Rama Devi Women's University, Bhubaneswar".
2. For permanent/semi-permanent assets acquired solely or mainly out of the grant, an audited record in the form of a register shall be maintained by CUTM and shall be handed over to RDWU after the completion of the project.
3. All the assets acquired from the grant will be the property of RDWU and should not without the prior sanction of the RDWU, be disposed of, or encumbered or utilised for purpose other than those for which the grant has been sanctioned.
4. At the conclusion of the project, RDWU will be free to sell or otherwise dispose of assets or retain the assets created under the project for carrying out similar work for the promotion of skill development and training in RDWU.
5. CUTM will furnish progress report of work on the project every six months. The progress of the project will be reviewed/monitored by the Skill development Committee of RDWU. In addition, RDWU shall designate Scientists/Specialists to visit the training facility periodically for reviewing the progress of work and for suggesting such measures as to ensure early realisation of the objectives of the project. On completion of the project five copies of a consolidated report of the work done on the subject would be submitted to RDWU.
6. CUTM would furnish to RDWU a Utilization Certificate and an audited statement of expenditure duly signed by the Head of the Institute and the Head of the Finance wing, pertaining to the grant before the release of subsequent installments as well as a consolidated statement of expenditure at the end of the completion of the project.
7. A stamped receipt be sent to RDWU on receipt of the Cheque/ Demand draft towards each release.
8. The Comptroller of Finance, RDWU at his discretion shall have the right of access to the books and accounts of the CUTM for the grant received from RDWU.



Pro-Vice Chancellor
Centurion University of Technology & Management
Jatni, Bhubaneswar, Odisha
PIN - 752050



Registrar
RD Women's University
Bhubaneswar

Page | 6 of 7

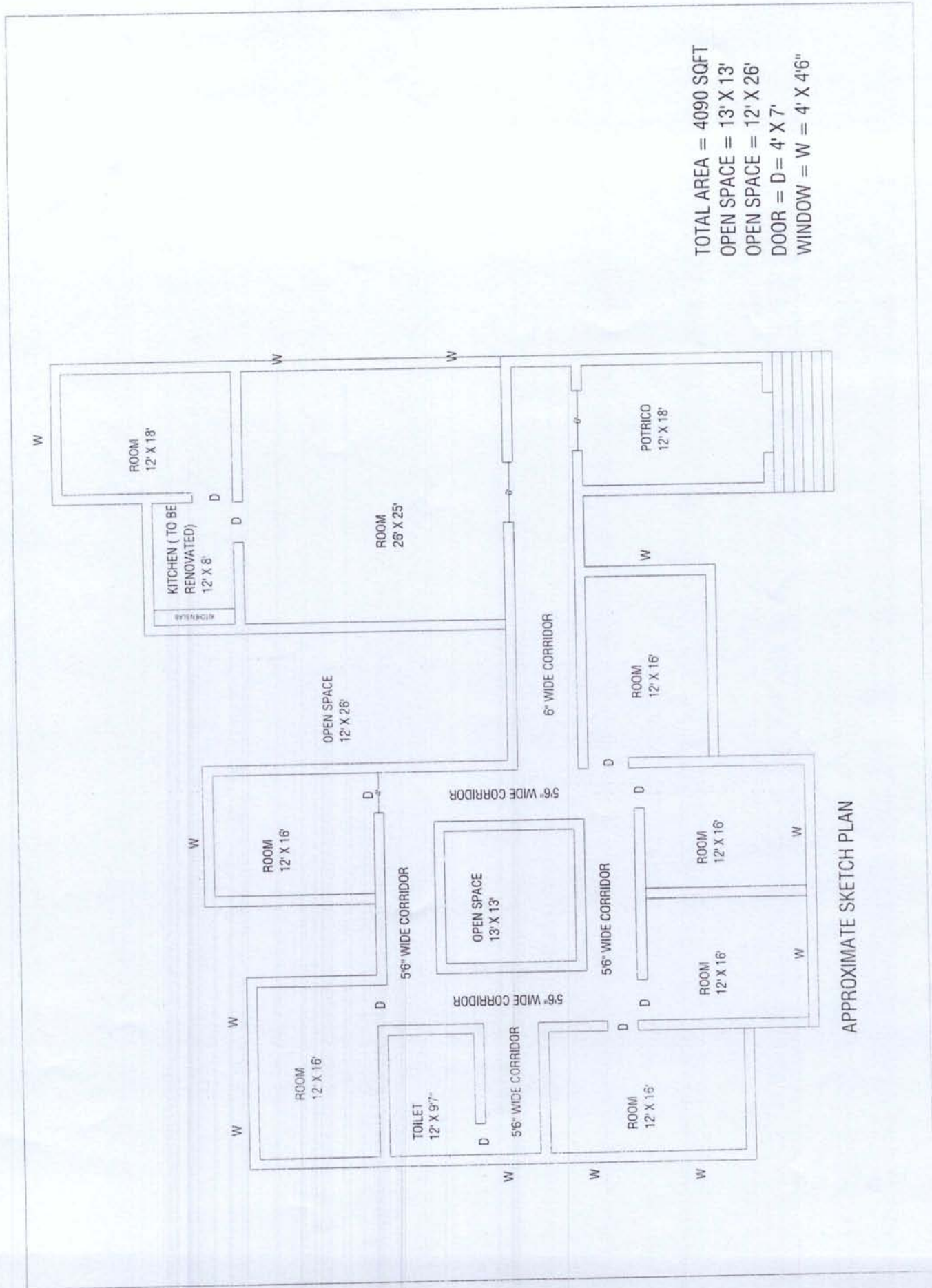
9. CUTM would maintain separate audited accounts for the project. If it is found expedient to keep a part or whole of the grant in a bank account earning interest, the interest thus earned should be reported to RDWU.
10. CUTM may not entrust the implementation of the work for which the grant is being sanctioned to another institution and to divert the grant receipts as assistance to the latter institution. However, in such situations the express permission of RDWU may be obtained. In case the grantee is not in a position to execute or complete the project, it may be required to refund forthwith to the RDWU the entire amount of grant received by it.
11. The human resources that may be engaged for the project by CUTM are not to be treated as employees of RDWU and the deployment of such human resource at the time of completion or termination of project, will not be the concern/responsibility of RDWU.
12. RDWU reserves the right to terminate the grant at any stage and also to recover the amounts already paid if it is convinced that the grant has not been properly utilized or the work on the project has been suspended for any unduly long period or appropriate progress is not being made.
13. The project will become operative with effect from the date of release of the first instalment for the project.


Registrar
RD Women's University
Bhubaneswar

Ardhendu Mouli Mohanty
Signature of Executive Authority
of Institute/University With seal

25.1.2019 **Date:**

Pro-Vice Chancellor
Centurion University of Technology & Management
Jatni, Bhubaneswar, Odisha
PIN - 752050



TOTAL AREA = 4090 SQFT
 OPEN SPACE = 13' X 13'
 OPEN SPACE = 12' X 26'
 DOOR = D = 4' X 7'
 WINDOW = W = 4' X 46"

APPROXIMATE SKETCH PLAN

Last Mile Distribution India Pvt Ltd.

MIG 33, Vuda Colony

Madhavadara

Visakhapatnam**Dairy Unit Sales**

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-10-2018	By Central Mess 1	Sales	11		17,300.00
		<i>Being Supply of Milk, Curd, Panner etc in Oct, 18</i>			
	By Central Mess 2	Sales	12		8,572.00
		<i>Being Supply of Milk, rabidi, curd in Oct, 18</i>			
	By MBA Mess	Sales	13		17,564.00
		<i>Being Supply of Milk, Curd in Oct, 18</i>			
	By Heritage	Sales	14		23,050.00
		<i>being supply of Milk In Oct, 18</i>			
	By Cash	Sales	15		2,450.00
		<i>Being cash sales of Milk, Panner, Ghee in Oct, 18</i>			
	By Tea Stall	Sales	16		3,480.00
		<i>being supply of milk in Oct, 18</i>			
	By Quarters, MDC House, Trust House	Sales	17		841.00
		<i>Being Supply of Milk in Oct, 18</i>			
30-11-2018	By Central Mess 1	Sales	42		27,655.00
		<i>Being Supply of Milk, Curd, Panner etc in Nov, 18</i>			
	By MBA Mess	Sales	43		20,530.00
		<i>Being Supply of Milk, Curd in Nov, 18</i>			
	By Central Mess 2	Sales	44		13,292.00
		<i>Being Supply of Milk, Curd, Panner etc in Nov, 18</i>			
	By Cash	Sales	45		2,517.00
		<i>Being cash sales of Milk, Rabidi, Panner, Ghee in Nov, 18</i>			
	By Tea Stall	Sales	46		7,840.00
		<i>being supply of milk in Nov, 18</i>			
	By Quarters, MDC House, Trust House	Sales	49		2,114.00
		<i>Being Supply of Milk in Nov, 18</i>			
31-12-2018	By Central Mess 1	Sales	105		30,353.00
		<i>Being Supply of Milk, Curd, Panner etc in Dec, 18</i>			
	By Central Mess 2	Sales	106		13,810.00
		<i>Being Supply of Milk, Curd, Panner etc in Dec, 18</i>			
	Carried Over				1,91,368.00

continued ...

Last Mile Distribution India Pvt Ltd.

Dairy Unit Sales Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,91,368.00
31-12-2018	By MBA Mess	Sales	107		21,635.00
		<i>Being Supply of Milk, Curd, Panner in Dec, 18</i>			
	By Cash	Sales	108		8,226.00
		<i>Being cash sales of Milk, Panner, Ghee and rabidi in Dec, 18</i>			
	By Dhabha	Sales	109		2,340.00
		<i>Being Supply of Panner in Dec, 18</i>			
	By Tea Stall	Sales	110		9,040.00
		<i>being supply of milk in Dec, 18</i>			
	By Bakery	Sales	111		3,492.00
		<i>being supply of milk , panner in Dec, 18</i>			
	By Quarters, MDC House, Trust House	Sales	113		349.00
		<i>Being Supply of Milk in Dec, 18</i>			
31-1-2019	By Central Mess 1	Sales	155		26,720.00
		<i>Being Supply of Milk, Curd, Panner in Jan, 19</i>			
	By Central Mess 2	Sales	156		19,582.00
		<i>Being Supply of Curd, Ghee, Panner, Rabidi in Jan, 19</i>			
	By MBA Mess	Sales	157		27,590.00
		<i>Being Supply of Milk, Curd, Panner in Jan, 19</i>			
	By Cash	Sales	158		7,470.00
		<i>Being cash sales of Milk, Curd, Ghee, Panner, Rabidi in Jan, 19</i>			
	By Dhabha	Sales	159		1,300.00
		<i>Being Supply of Panner in jan, 19</i>			
	By Tea Stall	Sales	160		6,200.00
		<i>being supply of milk in Jan, 19</i>			
	By Bakery	Sales	161		1,216.00
		<i>being supply of milk in Jan, 19</i>			
28-2-2019	By Central Mess 1	Sales	213		31,840.00
		<i>Being Supply of Milk, Curd, Panner in Feb, 19</i>			
	By Central Mess 2	Sales	214		34,220.00
		<i>Being Supply of Milk, Curd, Ghee in Feb, 19</i>			
	By MBA Mess	Sales	215		33,478.00
		<i>Being Supply of Milk, Curd, Panner in Feb, 19</i>			
	By Linga Sir	Sales	216		8,050.00
		<i>Being Supply of Rabidi, Panner , Ghee in Feb, 19</i>			
	Carried Over				4,34,116.00

continued ...

Last Mile Distribution India Pvt Ltd.

Dairy Unit Sales Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,34,116.00
28-2-2019	By Cash	Sales	217		4,160.00
		<i>Being cash sales of Milk, Ghee, Panner, Rabidi in Feb,19</i>			
	By Tea Stall	Sales	218		8,320.00
		<i>being supply of milk in Feb,19</i>			
	By Bakery	Sales	219		3,972.00
		<i>being supply of milk and rabidi in Feb,19</i>			
	By Quarters,MDC House, Trust House	Sales	220		5,597.00
		<i>Being Supply of Milk to Temple, Trust House in Feb,19</i>			
	By Dhabha	Sales	221		260.00
		<i>being supply Of Panner in Feb,19</i>			
	By Quarters,MDC House, Trust House	Sales	225		3,725.00
		<i>Being Supply of Milk in Feb,19</i>			
31-3-2019	By Central Mess 1	Sales	273		31,660.00
		<i>Being Supply of Milk, Curd in March,19</i>			
	By Central Mess 2	Sales	274		52,660.00
		<i>Being Supply of Milk, Curd, Ghee , panner in March,19</i>			
	By MBA Mess	Sales	275		37,640.00
		<i>Being Supply of Milk, Curd, Panner in March,19</i>			
	By Linga Sir	Sales	276		1,860.00
		<i>Being Supply of Rabidi, Panner in March,19</i>			
	By Cash	Sales	277		4,019.00
		<i>Being cash sales of Milk, Panner, in March, 19</i>			
	By Tea Stall	Sales	278		8,680.00
		<i>being supply of milk in March,19</i>			
	By Bakery	Sales	279		3,088.00
		<i>being supply of milk, Rabidi in march,19</i>			
	By Quarters,MDC House, Trust House	Sales	281		2,398.00
		<i>Being Supply of Milk in March,19</i>			
					6,02,155.00
To	Closing Balance			6,02,155.00	6,02,155.00

JITM 2018 - 2019

At - Village Alluri Nagar, P.O. - R Sitapur, Via- Uppalada
 Paralakhemundi, Dist: Gajapati - 761211, Odisha, India
 Phone: (06815) 222999, 223088, Fax: (06815) 222150

LMD (Creditor)
 Ledger Account

(2)

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-8-2018	By Oriental Bank of Commerce A/CNo.16681131000070 <i>Being the amount recieved from CPMS CUSTOMER</i>	Receipt	OR/08/045		24,000.00
	By Oriental Bank of Commerce A/CNo.16681131000070 <i>Being the amount recieved from CPMS CUSTOMER</i>	Receipt	OR/08/046		24,000.00
	By Oriental Bank of Commerce A/CNo.16681131000070 <i>Being the amount recieved from CPMS CUSTOMER</i>	Receipt	OR/08/047		24,000.00
	By Oriental Bank of Commerce A/CNo.16681131000070 <i>Being the amount recieved from CPMS CUSTOMER</i>	Receipt	OR/08/048		24,000.00
21-8-2018	By Oriental Bank of Commerce A/CNo.16681131000070 <i>Being the amount recieved from NEFT NO ANDBN18224941573</i>	Receipt	OR/08/074		24,000.00
	By Oriental Bank of Commerce A/CNo.16681131000070 <i>Being the amount recieved from NEFT NO ANDBN18224941320</i>	Receipt	OR/08/075		12,000.00
	By Oriental Bank of Commerce A/CNo.16681131000070 <i>Being the amount recieved from NEFT NO ANDBN18224942024</i>	Receipt	OR/08/076		24,000.00
18-9-2018	By Oriental Bank of Commerce A/CNo.16681131000070 <i>Being the amount recieved from NEFT NO IBKL180918588091</i>	Receipt	OR/09/042		12,000.00
	By Oriental Bank of Commerce A/CNo.16681131000070 <i>Being the amount recieved from NEFT NO IBKL180918587497</i>	Receipt	OR/09/043		12,000.00
	By Oriental Bank of Commerce A/CNo.16681131000070 <i>Being the amount recieved from NEFT NO IBKL180918587195</i>	Receipt	OR/09/044		12,000.00
6-3-2019	By Agriculture Expenses <i>Being the bill submitted by LMD towards supply of Vermicompost for agriculture purpose now account for</i>	Journal	JV/03/051		32,925.00
					2,24,925.00
To	Closing Balance			2,24,925.00	2,24,925.00
				2,24,925.00	2,24,925.00

Last Mile Distribution India Pvt Ltd.

MIG 33, Vuda Colony

Madhavadara

Visakhapatnam**Mushrooms Sales**

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-11-2018	By Cash	Sales <i>being sale of mushroom</i>	28		160.00
22-11-2018	By Cash	Sales <i>being sale of mushroom</i>	30		160.00
23-11-2018	By Cash	Sales <i>being sale of mushroom</i>	32		320.00
24-11-2018	By Cash	Sales <i>being sale of mushroom</i>	33		620.00
25-11-2018	By Cash	Sales <i>being sale of mushroom</i>	35		320.00
26-11-2018	By Cash	Sales <i>being sale of mushroom</i>	36		160.00
27-11-2018	By Cash	Sales <i>being sale of mushroom</i>	38		640.00
28-11-2018	By Cash	Sales <i>being sale of mushroom (Not Paid)</i>	40		480.00
	To Cash	Payment <i>being the amount is not received</i>	60	480.00	
29-11-2018	By Cash	Sales <i>being sale of mushroom</i>	41		160.00
30-11-2018	By Cash	Sales <i>being sale of mushroom</i>	47		100.00
1-12-2018	By Cash	Sales <i>being sale of mushroom</i>	50		200.00
2-12-2018	By Cash	Sales <i>being sale of mushroom</i>	52		400.00
3-12-2018	By Cash	Sales <i>being sale of mushroom</i>	53		320.00
4-12-2018	By Cash	Sales <i>being sale of mushroom</i>	54		240.00
5-12-2018	By Cash	Sales <i>being sale of mushroom (Not Paid)</i>	56		160.00
	To Cash	Payment <i>being the amount is not received</i>	64	160.00	
	Carried Over			640.00	4,440.00

continued ...

Last Mile Distribution India Pvt Ltd.

Mushrooms Sales Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			640.00	4,440.00
6-12-2018	By Cash	Sales <i>being sale of mushroom</i>	58		420.00
7-12-2018	By Cash	Sales <i>being sale of mushroom</i>	60		480.00
8-12-2018	By Cash	Sales <i>being sale of mushroom</i>	62		520.00
9-12-2018	By Cash	Sales <i>being sale of mushroom</i>	64		320.00
10-12-2018	By Cash	Sales <i>being sale of mushroom</i>	66		320.00
11-12-2018	By Cash	Sales <i>being sale of mushroom</i>	68		480.00
12-12-2018	By Cash	Sales <i>being sale of mushroom</i>	70		40.00
13-12-2018	By Cash	Sales <i>being sale of mushroom</i>	72		240.00
14-12-2018	By Cash	Sales <i>being sale of mushroom</i>	74		160.00
15-12-2018	By Cash	Sales <i>being sale of mushroom</i>	76		160.00
16-12-2018	By Cash	Sales <i>being sale of mushroom</i>	78		160.00
17-12-2018	By Cash	Sales <i>being sale of mushroom</i>	80		160.00
18-12-2018	By Cash	Sales <i>being sale of mushroom</i>	81		200.00
19-12-2018	By Cash	Sales <i>being sale of mushroom</i>	83		240.00
20-12-2018	By Cash	Sales <i>being sale of mushroom</i>	85		240.00
21-12-2018	By Cash	Sales <i>being sale of mushroom</i>	87		710.00
22-12-2018	By Cash	Sales <i>being sale of mushroom</i>	89		920.00
23-12-2018	By Cash	Sales <i>being sale of mushroom</i>	91		160.00
24-12-2018	By Cash	Sales <i>being sale of mushroom</i>	93		480.00
25-12-2018	By Cash	Sales <i>being sale of mushroom</i>	95		640.00
	Carried Over			640.00	11,490.00

continued ...

Last Mile Distribution India Pvt Ltd.

Mushrooms Sales Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			640.00	11,490.00
26-12-2018	By Cash	Sales <i>being sale of mushroom</i>	97		760.00
27-12-2018	By Cash	Sales <i>being sale of mushroom</i>	99		630.00
28-12-2018	By Cash	Sales <i>being sale of mushroom</i>	101		240.00
29-12-2018	By Cash	Sales <i>being sale of mushroom</i>	103		220.00
3-1-2019	By Cash	Sales <i>being sale of mushroom</i>	115		270.00
4-1-2019	By Cash	Sales <i>being sale of mushroom</i>	117		280.00
5-1-2019	By Cash	Sales <i>being sale of mushroom</i>	119		150.00
12-1-2019	By Cash	Sales <i>being sale of mushroom</i>	126		150.00
13-1-2019	By Cash	Sales <i>being sale of mushroom</i>	128		40.00
18-1-2019	By Cash	Sales <i>being sale of mushroom</i>	133		80.00
19-1-2019	By Cash	Sales <i>being sale of mushroom</i>	135		40.00
21-1-2019	By Cash	Sales <i>being sale of mushroom</i>	138		80.00
24-1-2019	By Cash	Sales <i>being sale of mushroom</i>	142		40.00
25-1-2019	By Cash	Sales <i>being sale of mushroom</i>	144		40.00
26-1-2019	By Cash	Sales <i>being sale of mushroom</i>	146		40.00
27-1-2019	By Cash	Sales <i>being sale of mushroom (Not Paid)</i>	148		450.00
	To Cash	Payment <i>being the amount is not received</i>	78	450.00	
28-1-2019	By Cash	Sales <i>being sale of mushroom</i>	149		180.00
29-1-2019	By Cash	Sales <i>being sale of mushroom</i>	151		150.00
30-1-2019	By Cash	Sales <i>being sale of mushroom</i>	153		150.00
	Carried Over			1,090.00	15,480.00

Last Mile Distribution India Pvt Ltd.

Mushrooms Sales Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,090.00	15,480.00
31-1-2019	By Cash	Sales <i>being sale of mushroom</i>	162		225.00
1-2-2019	By Cash	Sales <i>being sale of mushroom</i>	165		400.00
2-2-2019	By Cash	Sales <i>being sale of mushroom</i>	167		100.00
3-2-2019	By Cash	Sales <i>being sale of mushroom</i>	169		600.00
4-2-2019	By Cash	Sales <i>being sale of mushroom</i>	171		100.00
5-2-2019	By Cash	Sales <i>being sale of mushroom</i>	173		300.00
6-2-2019	By Cash	Sales <i>being sale of mushroom</i>	175		70.00
7-2-2019	By Cash	Sales <i>being sale of mushroom</i>	177		400.00
8-2-2019	By Cash	Sales <i>being sale of mushroom</i>	179		300.00
9-2-2019	By Cash	Sales <i>being sale of mushroom</i>	181		100.00
10-2-2019	By Cash	Sales <i>being sale of mushroom</i>	183		100.00
11-2-2019	By Cash	Sales <i>being sale of mushroom</i>	185		250.00
12-2-2019	By Cash	Sales <i>being sale of mushroom</i>	187		300.00
13-2-2019	By Cash	Sales <i>being sale of mushroom</i>	189		400.00
14-2-2019	By Cash	Sales <i>being sale of mushroom</i>	191		100.00
15-2-2019	By Cash	Sales <i>being sale of mushroom</i>	193		1,990.00
16-2-2019	By Cash	Sales <i>being sale of mushroom</i>	195		1,100.00
17-2-2019	By Cash	Sales <i>being sale of mushroom</i>	197		100.00
18-2-2019	By Cash	Sales <i>being sale of mushroom</i>	199		300.00
19-2-2019	By Cash	Sales <i>being sale of mushroom</i>	201		400.00
	Carried Over			1,090.00	23,115.00

continued ...

Last Mile Distribution India Pvt Ltd.

Mushrooms Sales Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,090.00	23,115.00
23-2-2019	By Cash	Sales <i>being sale of mushroom</i>	206		300.00
24-2-2019	By Cash	Sales <i>being sale of mushroom</i>	208		150.00
27-2-2019	By Cash	Sales <i>being sale of mushroom</i>	212		250.00
28-2-2019	By Cash	Sales <i>being sale of mushroom</i>	223		150.00
	By Cash	Sales <i>being sale of mushroom</i>	224		7,830.00
1-3-2019	By Cash	Sales <i>being sale of mushroom</i>	227		150.00
	To Cash	Payment <i>being the amount is not received</i>	86	150.00	
2-3-2019	By Cash	Sales <i>being sale of mushroom</i>	228		325.00
7-3-2019	By Cash	Sales <i>being sale of mushroom</i>	233		900.00
	To Cash	Payment <i>being the amount is not received</i>	88	675.00	
12-3-2019	By Cash	Sales <i>being sale of mushroom</i>	239		200.00
	By Cash	Sales <i>being sale of mushroom</i>	241		150.00
	To Cash	Payment <i>being the amount is not received</i>	89	150.00	
16-3-2019	By Cash	Sales <i>being sale of mushroom</i>	245		70.00
18-3-2019	By Cash	Sales <i>being sale of mushroom</i>	248		150.00
19-3-2019	By Cash	Sales <i>being sale of mushroom</i>	250		250.00
20-3-2019	By Cash	Sales <i>being sale of mushroom</i>	252		400.00
21-3-2019	By Cash	Sales <i>being sale of mushroom</i>	254		1,100.00
22-3-2019	By Cash	Sales <i>being sale of mushroom</i>	256		300.00
	To Cash	Payment <i>being the amount is not received</i>	91	200.00	
	Carried Over			2,265.00	35,790.00

Last Mile Distribution India Pvt Ltd.

Mushrooms Sales Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,265.00	35,790.00
23-3-2019	By Cash	Sales <i>being sale of mushroom</i>	258		1,580.00
	To Cash	Payment <i>being the amount is not received</i>	92	1,080.00	
24-3-2019	By Cash	Sales <i>being sale of mushroom</i>	260		650.00
25-3-2019	By Cash	Sales <i>being sale of mushroom</i>	261		600.00
26-3-2019	By Cash	Sales <i>being sale of mushroom</i>	263		400.00
27-3-2019	By Cash	Sales <i>being sale of mushroom</i>	265		300.00
28-3-2019	By Cash	Sales <i>being sale of mushroom</i>	267		200.00
29-3-2019	By Cash	Sales <i>being sale of mushroom</i>	270		100.00
	To Cash	Payment <i>being the amount is not received</i>	94	100.00	
30-3-2019	By Cash	Sales <i>being sale of mushroom</i>	271		35.00
31-3-2019	By Cash	Sales <i>being sale of mushroom</i>	280		25.00
				3,445.00	39,680.00
To	Closing Balance			36,235.00	
				39,680.00	39,680.00

JITM 2018 - 2019

At - Village Alluri Nagar, P.O. - R Sitapur, Via- Uppalada
 Paralakhemundi, Dist: Gajapati - 761211, Odisha, India
 Phone: (06815) 222999, 223088, Fax: (06815) 222150

Recovery of Rent (Kubato Harvester)
 Ledger Account

4

1-Apr-2018 to 31-Jan-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-5-2018	By Cash in Hand(Accounts Office) <i>Cash received from K. Kodanda Rao towards harvester rent of 8 hours @ Rs. 2,500/- per hour.</i>	Receipt	CR/05/010		20,000.00
15-1-2019	By Cash in Hand(Accounts Office) <i>Being cash received from Arjun Rao towards recovery of harvest rent.</i>	Receipt	CR/01/010		23,000.00
24-1-2019	By (as per details)	Receipt	CR/01/017		1,20,000.00
	Sorali Priyadarshini Pradhan (18-19) Horticulture	20,000.00 Cr			
	Polaki Sravan (16-17) B.Tech ECE	12,000.00 Cr			
	Poreddi Priyanka (17-18)	30,000.00 Cr			
	Sale of Admission Forms	3,150.00 Cr			
	Ch. S. Navya Shree (2018-19) Bsc Ag	35,180.00 Cr			
	Ch Rani (17-18)	28,000.00 Cr			
	J.Nishanth (17-18) Bsc Fishery	20,000.00 Cr			
	I D Cards	100.00 Cr			
	Risham Ghosh (15-16) B.Tech Ag	8,000.00 Cr			
	Vysyaraju Sai Sirisha (17-18)	3,100.00 Cr			
	Hulishree Pradhan (15-16) B.Tech.Ag	19,000.00 Cr			
	Sumbir Rai (2018-19) BBA	838.00 Cr			
	Indra Kumar Gurung (2018-19) B.Sc.Opt	1,386.00 Cr			
	Kinley Wangmo (2018-19)	1,226.00 Cr			
	Moningi Bhardwaj (17-18) BBA	10,000.00 Cr			
	Moningi Divya Laxmi (17-18) BBA	10,000.00 Cr			
	Karri Supraja (16-17) B.Sc.Ag	50,079.00 Cr			
	CUTM - EXAM Fees	4,500.00 Cr			
	E-Material Fees	1,500.00 Cr			
	Sale Of Farm Product	20,500.00 Cr			
	Sale of Scrap	27,000.00 Cr			
	Cash in Hand(Accounts Office)	4,25,559.00 Dr			
	<i>Cash received from students as fees.</i>				
31-1-2019	By (as per details)	Receipt	CR/01/022		12,000.00
	Jitm Co-Operative Store (G.Mohan)	1,500.00 Cr			
	Recovery of Transport Charges	1,000.00 Cr			
	Recovery of Transport Charges	1,500.00 Cr			
	N.Chandra Shekar (S/A)	2,000.00 Cr			
	I D Cards	100.00 Cr			
	Arasada Gayatri Saiprasanth (16-17)	10,000.00 Cr			
	A.Tirupati (17-18)	10,000.00 Cr			
	Cash in Hand(Accounts Office)	38,100.00 Dr			
	<i>Cash received from students as fees.</i>				
To	Closing Balance				
				1,75,000.00	1,75,000.00
				1,75,000.00	1,75,000.00

JITM 2018 - 2019

At - Village Alluri Nagar, P.O. - R Sitapur, Via- Uppalada
 Paralakhemundi, Dist: Gajapati - 761211, Odisha, India
 Phone: (06815) 222999, 223088, Fax: (06815) 222150

(5)

Agriculture Income
 Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-5-2018	By Sai Rosai Sanstha - PKD <i>Being the supply of farm products to Sai Rosai Santha is now accounted.</i>	Journal	JV/05/023		2,500.00
	By (as per details)	Receipt	CR/05/001		2,580.00
	Sanat Kumar Nayak (17-18) B.Tech Ag	40,000.00 Cr			
	Subhranshu Sekhar Patra (14-15)	7,000.00 Cr			
	A.Venkata Ramana (16-17) B.Tech	29,900.00 Cr			
	Ranjit Naik (16-17) B.Tech Ag	8,000.00 Cr			
	Saswat Kumar Pradhan (15-16)	18,000.00 Cr			
	Sambit Subhankar Sahu (16-17) B.Tech.Ag	2,600.00 Cr			
	Pranab Keshari Mohanta (17-18) B.Tech Ag	7,000.00 Cr			
	J.Nishanth (17-18) Bsc Fishery	984.00 Cr			
	G.John Vesli (17-18) B.Tech.Ag	1,380.00 Cr			
	Deepak Kumar Sethy (16-17) Diploma	20,000.00 Cr			
	Kiran Kumar Choudhury (16-17) Diploma	5,000.00 Cr			
	Gajji Haritha(16-17) Bsc.Ag	5,000.00 Cr			
	Aditya Prasad Patnaik (15-16)	3,000.00 Cr			
	Deva Dutta Tripathy (17-18) Diploma	13,000.00 Cr			
	I D Cards	300.00 Cr			
	CUTM Migration Fees	250.00 Cr			
	Pranab Keshari Mohanta (17-18) B.Tech Ag	620.00 Cr			
	Nitish Chyau Patnaik (18-19) B.Sc.Ag	30,000.00 Cr			
	P.Hari Chandra (Driver)	625.00 Cr			
	CUTM - EXAM Fees	13,500.00 Cr			
	E-Material Fees	4,500.00 Cr			
	Cash in Hand(Accounts Office)	2,13,239.00 Dr			
	<i>Cash received from students as fees.</i>				
24-5-2018	By (as per details)	Receipt	CR/05/022		1,540.00
	Susanta Kumar Sethy (15-16)	50,000.00 Cr			
	Konda Mohana Krishna Reddy (14-15) B.Sc.Agr	2,458.00 Cr			
	G. Murali (15-16) Diploma	460.00 Cr			
	Siripuram Uma Maheswar Rao(16-17) Diploma	3,540.00 Cr			
	Tadiboina Gopal Krishana (18-19) B.Sc.Ag	30,000.00 Cr			
	Rajendra Kumar Panda (W/A)	100.00 Cr			
	Cash in Hand(Accounts Office)	88,098.00 Dr			
	<i>Cash received from students as fees.</i>				
	By (as per details)	Journal	JV/05/163		20,000.00
	Surendra Kumar Bolo (Painter)	4,500.00 Dr			
	B.Dileswar Rao	7,500.00 Dr			
	M.Venkat Narayan Raju(W/A)	8,000.00 Dr			
	<i>Being the Rice bags amount charged from this respective person now account for</i>				
7-7-2018	By Cash in Hand(Accounts Office) <i>Cash recieved from N Manikantha as sale of rice</i>	Receipt	CR/07/013		1,83,300.00
	Carried Over				2,09,920.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,09,920.00
7-7-2018	By Cash in Hand(Accounts Office) <i>Cash recieved from N Manikantha as sale of 16 Bags of rice.</i>	Receipt	CR/07/014		8,000.00
10-7-2018	By (as per details)	Receipt	CR/07/014		2,800.00
	N.Tirumala Rao (15-16)	25,000.00 Cr			
	Sumit Anand (16-17)	25,000.00 Cr			
	Gouranga Charan Pradhan (17-18) B.Tech Ag	45,000.00 Cr			
	Ashish Kumar Gouda (16-17) Diploma	8,000.00 Cr			
	Hari Sankar Sahu (16-17) B.Tech Ag	15,000.00 Cr			
	Srikanth Dalabehera (16-17) BBA	9,000.00 Cr			
	K. Guna Sekhar (16-17) BBA	10,000.00 Cr			
	Rai Praveen Kumar (16-17)	10,000.00 Cr			
	Bala Krishna (17-18) Diploma	1,140.00 Cr			
	Bala Krishna (17-18) Diploma	5,000.00 Cr			
	Papinash Padhiry (16-17) B.Tech	33,000.00 Cr			
	Suchitra Gamango (16-17)	5,000.00 Cr			
	Ghanashyam Jena (16-17) BBA	10,000.00 Cr			
	Manas Ranjan Jena (2018-19) Diploma LE	6,000.00 Cr			
	I D Cards	100.00 Cr			
	Battula Yogesh (16-17)	2,000.00 Cr			
	Annepu Gangadhara Prithvi (16-17) B.Tech	2,000.00 Cr			
	Fines	100.00 Cr			
	Prabhakar Sabar(2018-19) B.Tech LE	10,000.00 Cr			
	Rishev Verma (2018-19) LE	35,000.00 Cr			
	CUTM Migration Fees	250.00 Cr			
	Garikapati Harphadeep(14-15) B.Sc.Agr	31,972.00 Cr			
	Mushroom Unit (NSDC)	2,700.00 Cr			
	Mushroom Unit (NSDC)	1,850.00 Cr			
	Revalla Vidya Sri (17-18)	2,000.00 Cr			
	Vysyaraju Sai Sirisha (17-18)	2,000.00 Cr			
	Killamsetty Praveena (17-18)	2,000.00 Cr			
	Anadhavarapu Anusha (17-18)	2,000.00 Cr			
	Inabathina Yaswanth (16-17) B.Sc.Ag	230.00 Cr			
	Debasis Padhy (17-18)	2,000.00 Cr			
	P.Bhanu Chandra Naidu (16-17)	6,000.00 Cr			
	Binod Patro (16-17)	2,000.00 Cr			
	Kanithi Ashok Kumar (16-17) B.Tech	2,000.00 Cr			
	Sandaka Jayaram (16-17)	2,000.00 Cr			
	CUTM Migration Fees	250.00 Cr			
	Fines	100.00 Cr			
	Monalisha Pradhan (17-18)	2,000.00 Cr			
	Kshitij Kumar Shukla (16-17)	10,000.00 Cr			
	Sibun Kumar Rout (17-18) Ag. Bsc.	19,000.00 Cr			
	Anguru Vallabha Rao (2018-19) B.Tech LE	20,000.00 Cr			
	Cash in Hand(Accounts Office)	3,69,492.00 Dr			
	<i>Cash received from students as fees.</i>				
11-7-2018	By (as per details)	Journal	JV/07/103		1,08,800.00
	Maa Kanak Durga Enterprises OQBasudev Sahu	40,000.00 Dr			
	Sai Rosai Sanstha - PKD	44,800.00 Dr			
	M/s Eggirathi Prasanth (Mess)	24,000.00 Dr			
	<i>Being the 136 Rice bags supplied to 3 different mess now charged</i>				

Carried Over

3,29,520.00

continued ...

Agriculture Income Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,29,520.00
24-12-2018	By (as per details)	Journal	JV/12/255		2,46,160.00
	Sai Rosai Sanstha - PKD	44,500.00 Dr			
	Ma Karak Durga Enterprises O.P. Basudev Sahu	45,600.00 Dr			
	M/s Eggirathi Prasanth (Mess)	1,56,060.00 Dr			
	Being the Rice supply to 3 nos mess contractor				
6-3-2019	By (as per details)	Receipt	CR/02/004		2,800.00
	Chandan Kumar (17-18)	20,000.00 Cr			
	I D Cards	200.00 Cr			
	CUTM Migration Fees	250.00 Cr			
	Recovery of Postage	100.00 Cr			
	Sale of Admission Forms	3,500.00 Cr			
	Mohit Ranjan Dutta (17-18) B.Tech Ag	4,617.00 Cr			
	Pratyush Kumar Behera (17-18) B.Tech Ag	2,000.00 Cr			
	Kowluri Supriya (16-17) Ag. Bsc.	2,380.00 Cr			
	Suman Sekhar Muduly (17-18) B.Tech.Ag	20,000.00 Cr			
	Iswari Nag (16-17) +3	341.00 Cr			
	CUTM - EXAM Fees	15,000.00 Cr			
	E-Material Fees	5,000.00 Cr			
	Cash in Hand(Accounts Office)	76,188.00 Dr			
	Cash received from students as fees.				
30-3-2019	By (as per details)	Receipt	CR/03/024		200.00
	Premanta Raita (17-18) Diploma	30,000.00 Cr			
	Santosh Kumar Sahukar (17-18) Diploma	15,000.00 Cr			
	Gopal Krishna Rath (16-17) Diploma	5,360.00 Cr			
	Suraj Kumar Patnayak (17-18) Diploma LE	15,240.00 Cr			
	Routu Srinivas Rao (17-18) Diploma	14,100.00 Cr			
	Hari Krishna Pradhan (18-19) Diploma LE	10,000.00 Cr			
	Kondagorri Krishana (17-18) Diploma	28,000.00 Cr			
	Swagatika Mallik (16-17) B.Tech Ag	3,174.00 Cr			
	Mosa Abhishek (17-18)	2,000.00 Cr			
	Sushant Patnaik (17-18)	2,000.00 Cr			
	Krishnandu Boruah (17-18) B.Tech.	2,000.00 Cr			
	Ejjaratu Srinu (18-19) B.Tech.	7,000.00 Cr			
	Yelleti Bhanu Teja (16-17) B.Tech	2,000.00 Cr			
	Hari Pradhan (18-19) Diploma LE	4,600.00 Cr			
	Mudila Manu (15-16) Ag Bsc	50,000.00 Cr			
	A.Tirupati (17-18)	2,000.00 Cr			
	CUTM - EXAM Fees	21,000.00 Cr			
	E-Material Fees	7,000.00 Cr			
	Cash in Hand(Accounts Office)	2,20,674.00 Dr			
	Cash received from students as fees.				
					5,78,680.00
To	Closing Balance			5,78,680.00	5,78,680.00

JITM 2018 - 2019

At - Village Alluri Nagar, P.O. - R Sitapur, Via- Uppalada
Paralakhemundi, Dist: Gajapati - 761211, Odisha, India
Phone: (06815) 222999, 223088, Fax: (06815) 222150

B. Gobinda Rao (Mango)

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-5-2018	By (as per details)	Receipt	CR/05/014		50,000.00
	D.Prasanna Kumar (17-18) Msc Ag	5,000.00 Cr			
	N. Kameswar Rao (15-16) Diploma	700.00 Cr			
	Gegala Polesu (16-17) Diploma	1,250.00 Cr			
	Jitm Co-Operative Store (G.Mohan)	1,500.00 Cr			
	K.Simhachalam (Laundry)	300.00 Cr			
	BPUT Convocation Fees	200.00 Cr			
	CUTM Bakery C/O Sangram Kumar Lenka	12,568.00 Cr			
	Bishnu Charan Parichha (16-17) Diploma	240.00 Cr			
	Taj Plaza	2,338.00 Cr			
	Jitendra Kumar Bisoi(14-15)	1,000.00 Cr			
	Gyan Ranjan Swain (A/C Rest.)	10,307.00 Cr			
	P.Narasimhalu (Barber Shop)	1,350.00 Cr			
	Sudip Kumar Bangal (15-16) Diploma	350.00 Cr			
	Cash in Hand(Accounts Office)	87,103.00 Dr			
	<i>Cash received from students as fees.</i>				
15-5-2018	By Oriental Bank of Commerce A/C No.16681131000070	Receipt	OR/05/031		50,000.00
	<i>Being the amount received from NEFT NO SBIN218135754315 (B Govinda Rao)</i>				
30-5-2018	By (as per details)	Receipt	CR/05/028		50,000.00
	CUTM Migration Fees	750.00 Cr			
	Recovery of Postage	200.00 Cr			
	I D Cards	100.00 Cr			
	Sumit Ray (14-15) B.Sc.Agr	9,000.00 Cr			
	S Meena Kumar (18-19) MDM	10,000.00 Cr			
	S Sagar (18-19) Diploma	5,000.00 Cr			
	Satya Prakash Rout (18-19) Diploma LE	5,000.00 Cr			
	U K Dileep (18-19) Diploma LE	5,000.00 Cr			
	Cash in Hand(Accounts Office)	85,050.00 Dr			
	<i>Being cash received towards fees.</i>				
9-6-2018	By (as per details)	Receipt	CR/06/008		50,000.00
	Swagatika Panda (18-19) Ag. Bsc.	30,000.00 Cr			
	Majji Reshma (18-19) Ag. Bsc.	30,000.00 Cr			
	N.Sanath Kumar Reddy (18-19) Ag. Bsc.	20,000.00 Cr			
	Batchala Venu (16-17) Diploma	85,060.00 Cr			
	Cash in Hand(Accounts Office)	2,15,060.00 Dr			
	<i>Being cash received towards fees.</i>				
4-7-2018	By (as per details)	Receipt	CR/07/007		50,000.00
	CUTM Migration Fees	750.00 Cr			
	Recovery of Postage	200.00 Cr			
	I D Cards	100.00 Cr			
	CUTM - EXAM Fees	34,500.00 Cr			
	E-Material Fees	11,500.00 Cr			
	Ganesh Chandra Nayak (18-19) Bsc Fishery	10,000.00 Cr			
	Cash in Hand(Accounts Office)	1,07,050.00 Dr			
	<i>Cash received from students as fees.</i>				

Carried Over

2,50,000.00

continued ...

B. Gobinda Rao (Mango) Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,50,000.00
					2,50,000.00
To	Closing Balance			2,50,000.00	2,50,000.00

J I T M 2018 - 2019

At - Village Alluri Nagar, P.O. - R Sitapur, Via- Uppalada
 Paralakhemundi, Dist: Gajapati - 761211, Odisha, India
 Phone: (06815) 222999, 223088, Fax: (06815) 222150

Sale Of Farm Product
 Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-5-2018	By (as per details)	Receipt	CR/05/020		6,420.00
	Malla Ramji Gupta (14-15) B.Sc.Agr	12,466.00 Cr			
	Other Receipts	2,500.00 Cr			
	Cash in Hand(Accounts Office)	21,386.00 Dr			
	<i>Cash received from students as fees.</i>				
31-5-2018	By (as per details)	Journal	JV/05/215		11,040.00
	Sai Rosai Sanstha - PKD	6,240.00 Dr			
	Mta Karak Durga Enterprises C/O Basudev Sahu	4,800.00 Dr			
	<i>Being the supply of Fish to the above mess is now accounted.</i>				
7-6-2018	By (as per details)	Receipt	CR/06/006		391.00
	CUTM Migration Fees	3,750.00 Cr			
	I D Cards	200.00 Cr			
	Prisita Dash (18-19) Bsc. Fishery	10,000.00 Cr			
	B.Simhadri - W/A	495.00 Cr			
	Recovery of Postage	1,100.00 Cr			
	Venkata Lahari (18-19) Ag. Bsc.	30,000.00 Cr			
	E.Chatrapathi (17-18)	10,000.00 Cr			
	G.Kiran Kumar (17-18)	10,000.00 Cr			
	Karri Uday Babu (14-15) Mech	6,000.00 Cr			
	Vijay Lal Deo (14-15)	11,000.00 Cr			
	Boddu Srinivasa Kalyan (15-16) Bsc Ag	18,000.00 Cr			
	Potnuru Akhil (14-15)	14,000.00 Cr			
	Ejjaratu Srinu (18-19) B.Tech.	20,000.00 Cr			
	Cash in Hand(Accounts Office)	1,34,936.00 Dr			
	<i>Being cash received towards fees.</i>				

Carried Over

17,851.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,851.00
24-1-2019	By (as per details)	Receipt	CR/01/017		20,500.00
	Sonali Priyadarshini Pradhan (18-19) Horticulture	20,000.00 Cr			
	Polaki Sravan (16-17) B.Tech ECE	12,000.00 Cr			
	Poreddi Priyanka (17-18)	30,000.00 Cr			
	Sale of Admission Forms	3,150.00 Cr			
	Ch. S. Navya Shree (2018-19) Bsc Ag	35,180.00 Cr			
	Ch Rani (17-18)	28,000.00 Cr			
	J.Nishanth (17-18) Bsc Fishery	20,000.00 Cr			
	I D Cards	100.00 Cr			
	Risham Ghosh (15-16) B.Tech Ag	8,000.00 Cr			
	Vysyaraju Sai Sirisha (17-18)	3,100.00 Cr			
	Hulishree Pradhan (15-16) B.Tech.Ag	19,000.00 Cr			
	Sumbir Rai (2018-19) BBA	838.00 Cr			
	Indra Kumar Gurung (2018-19) B.Sc.Opt	1,386.00 Cr			
	Kinley Wangmo (2018-19)	1,226.00 Cr			
	Moningi Bhardwaj (17-18) BBA	10,000.00 Cr			
	Moningi Divya Laxmi (17-18) BBA	10,000.00 Cr			
	Karri Supraja (16-17) B.Sc.Ag	50,079.00 Cr			
	CUTM - EXAM Fees	4,500.00 Cr			
	E-Material Fees	1,500.00 Cr			
	Recovery of Rent (Kubato Harvester)	1,20,000.00 Cr			
	Sale of Scrap	27,000.00 Cr			
	Cash in Hand(Accounts Office)	4,25,559.00 Dr			
	Cash received from students as fees.				
					38,351.00
To	Closing Balance			38,351.00	
				38,351.00	38,351.00



P.Shaila Kumar
B.Sc. (Hons.) F.C.A.
M.No. 300-53813
CHARTERED ACCOUNTANT

Komati Street, Market Square
Paralakhemundi-761-200
Dist.: Gajapati, Odisha
06815-222510 (O) 224222 (R)
Cell No. : 94373 70641
E-mail: pshailakumar_ca@yahoo.co.in

Form 6
Financial Standing – Annual Turnover

2017-18

Based on its books of accounts and other published information presented before me, this is to certify that CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT- ASSESSMENT AND CERTIFICATION SKILL CELL had, over the last three years annual turnover year wise noted below.

Financial Year ending 31st March	Turnover from Assessment activities (Rs. Lakh)
2017-2018	RS.7,44,80,803
2016-2017	RS.3,94,84,020
2015-2016	RS.2,10,00,000

(The detail of the above mentioned turnover as per attached annexure 1)

CA .P Shaila Kumar

Name of the audit firm/ Chartered Accountant:

Seal of the audit firm:

CA P.Shaila Kumar
B.Sc.(H) F.C.A.
CHARTERED ACCOUNTANT
M.No.300-53813

Signature, name and designation and registration Number of the Chartered accountant/ audit firm)

Date:15.07.18



P.Shaila Kumar
B.Sc. (Hons.) F.C.A.
M.No. 300-53813
CHARTERED ACCOUNTANT

Komati Street, Market Square
Paralakhemundi-761-200
Dist.: Gajapati, Odisha
06815-222510 (O) 224222 (R)
Cell No. : 94373 70641
E-mail: pshailakumar_ca@yahoo.co.in

Annexure 1

Page 1/1

Consultancy Projects					
SL.No	Financial Year	Client Organization	Title of Consultancy of project	Amount (in Rupees)	Amount (in words)
1	2017-2018	Board of Construction Workers Welfare Asso.	Competency Assessment of construction worker	69871000	Six Corer Ninety Eight Lakhs Seventy One thousand
		Ministry Of Road transport	Competency Assessment of Road construction worker	536000	Five Lakhs Thirty Six Thousand
		Centre for Entrepreneurship Development	Competency Assessment of multi Sector Industrial worker	2864000	Twenty Eighty Lakhs Sixty Four Thousand
		National Urban livelihood mission	Competency Assessment of Urban worker	254400	Two Lakhs Fifty Four Thousand Four Hundred
		Corporate CSR	Competency of Corporate Sponsored Workers	955403	Nine Lakhs Fifty Five Thousand Four hundred three.
		Total			
2	2016-2017	Board of Construction Workers Welfare Asso.	Competency Assessment of construction worker	27409000	Two Corer Seventy Four Lakhs Nine Thousand
		Centre for Entrepunership Development	Competency Assessment of multi Sector Industrial worker	7891020	Seventy Eight Lakhs Ninety One Thousand Twenty
		DDUGKY- Ministry Of Rural Development	Competency Assessment of multi Sector rural Skill candidate	1272800	Twelve Lakhs Seventy Two Thousand Eight Hundred
		NULM	Competency Assessment of Urban worker	1911200	Nineteen lakhs Eleven Thousand Two Hundred
		Competency ACE	Assessors Competency for DGT Certified Assessors	1000000	One Corer
Total				39484020	
3	2015-2016	BOCW	Competency Assessment of construction worker	15750000	One Corer Fifty Seven Lakhs Fifty Thousand
		Mission for Elimation of Poverty in Muncipal Areas	Competency Assessment of Urban worker in The state of AP	3000000	Three Corer
		NULM	Competency Assessment of Urban worker	2250000	Twenty Two Lakhs Fifty Thousand
		Total			

P. Shaila Kumar
CA P. Shaila Kumar
B.Sc.(H) F.C.A.
CHARTERED ACCOUNTANT
M.No.300-53813



उड़ीसा ORISSA

Agreement For
Conducting Joint Skill Development and Certification
Initiative

F 038844

This AGREEMENT is made at Bhubaneswar on this 28th day of JULY 2014
between:

Centurion University of Technology and Management-School of Vocational Education and Training (CUTM-SVET) through Gram Tarang Employability Training Services Pvt. Ltd. (GTET) -, having its registered office at HIG-5, Phase 1, BDA Duplex, Pokhariput, Bhubaneswar 751020, Represented by Prof (Dr) Mukti Kanta Mishra, President, hereinafter referred as "Centurion- SVET" Party A of the first Part.

And

Society of St. Francis Xavier Pilar Agnel Technical Education Complex, Through Agnel Institute of Technical Training and Entrepreneurship Development (AITTED), having its registered office at Fr. Angel Ashram, Band Stand, Bandra (West), Mumbai - 400 050. Maharashtra, India. Represented by Fr. Victor Rebello , Director . hereinafter referred as "Agnel Institute" Party B of the second part.

Centurion -SVET and Angel Institute are collectively referred to as "Parties" and individually as "Party" A / "Party" B respectively.

RECITALS

Page 1 of 32



Victor Rebello



WHEREAS:

- A. Agnel Institute is one of the leading Technical Training and Entrepreneurship Development organizations at Bandra with branches across Mumbai under the name and style of "AITTED".
- B. Agnel Institute is desirous to collaborate with the CENTURION University Of Technology & Management - Schools of Vocational Education & Training (CUTM-SVET) for conducting vocational training courses as per National Skills Qualifications Framework (NSQF) notified (No.8/6/2013, Dt. 27.12.2013) by Department of Economic Affairs, Ministry of Finance, Gov. Of India, level 01 to 07.
- C. CENTURION UNIVERSITY is a Private State University established by State Legislation in Odisha, which offers/conducts various courses besides vocational education and training
- D. GRAM TARANG (GTET) is the social entrepreneurship outreach entity of CUTM which manages and promotes CENTURION's School of Vocational Education and Training.
- E. GTET is one of the first partners of NSDC and has the mandate to impart skill and train 100,000 youth PA by 2022
- F. CUTM- SVET is willing to provide required institutional support, besides developing a course curriculum training module, assessment and certification for the candidates who enrolled with Agnel Institute.
- G. Agnel Institute possesses necessary and requisite infrastructure, sufficient space, manpower and experienced teaching faculty to conduct the proposed training. Centurion-SVET and Agnel Institute are willing to offer short term training to deserving candidates so as to enable them to enhance their capacity for wage or self-employment.
- H. The project detailed herein may be called the *Joint Skill Development and Certification Initiative* in collaboration with Agnel Institute.
- I. During the term of this Agreement CENTURION-SVET/ GRAM TARANG and Agnel Institute shall continue to review their relationship and take in good faith all actions to strengthen the association and promote their mutual interest. The co-operation of the parties is for the purpose of complementing their respective resource capabilities in pursuance of establishing projects / initiatives.



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THE PARTIES HEREBY AGREE AND THIS AGREEMENT WITNESSES AS FOLLOWS

1. DEFINITIONS AND INTERPRETATIONS

For the purposes of this Agreement, and unless repugnant to the context, the following terms shall have the meanings set out in this section:

1.1. **"Agreement"** means this Agreement, including amendments, if any, made in accordance with the requirements set out herein;

1.2. **"Applicable Laws"** shall mean all enactments, whether by the Parliament or the Odisha Legislature, rules, regulations, bylaws, policies and judgment of courts of records relating to the development, operation and management of the Training Centers and shall include any amendments, modifications and or re-enactment thereof;

1.3. **"Service Agreement"** means an agreement to be prepared and supplied by CUTM-SVET for the provision of vocational courses and for post-training service at Agnel Institute;

1.4. **"Applicable Permits"** shall mean all approvals, permissions, sanctions, permit required under the Applicable Laws, for operation and management of this Collaboration Program.

1.5. **"Courses"** means any and all training courses under NSQF to be conducted by Agnel Institute - with support from CUTM-SVET under this Agreement.

1.6. **"Course Fees"** means the fees charged by Agnel Institute for training of candidates under the Courses;

1.7. **"Administrative Overheads"** means expenditure of administrative nature incurred in relation to this agreement.

1.8. **"Fixed Overheads"** means expenditure which has been non variable and fixed in nature as decided by both the parties in relation to this agreement.

1.9. **"Force Majeure" or "Force Majeure Event"** includes an act of God, war, insurrection, riot, civil commotion, flood, lightning, explosion, fire, earthquake and any other happening which the affected party could not reasonably prevent or control;

1.10. **"Instructions"** means any specifications, instructions, stipulations, guidelines, manuals issued by CUTM-SVET from time to time in connection with the delivery of the Courses or the operation of the Training Centers under this Agreement;

1.11. **"Facilities"** means the buildings, tools and equipment detailed in Item 1 of the Schedule hereto, and includes all the physical infrastructure such as buildings, hostels, laboratories, machinery, computer systems, equipments, consumables that are considered necessary by Agnel Institute and CUTM - SVET for smooth operation of the Courses of the Training Centers;

1.12. **"Rupees" or "Rs" and "INR"** shall means Indian rupees;

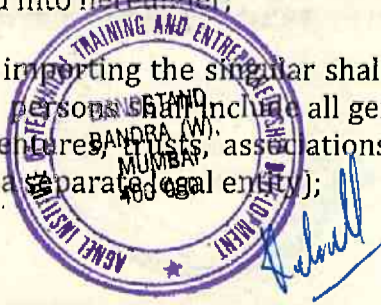
1.13. **"Schedule"** means the schedule to this Agreement, which forms part of this Agreement;

1.14. **"Training Centers"** means the locations selected by the Agnel Institute for the delivery of the Courses under this Agreement.

1.15. **In this Agreement, unless the context otherwise requires:**

A. Any reference to a statutory provision shall include such provision as is from time to time modified or re-enacted or consolidated so far as such modification or re-enactment or consolidation applies or is capable of applying to any transactions entered into hereunder;

B. Words importing the singular shall include plural and vice versa, and words denoting natural persons shall include all genders, partnerships, firms, companies, corporations, joint ventures, trusts, associations, organizations or other entities (whether or not having a separate legal entity);



- C. The headings are for convenience of reference only and shall not be used in, and shall not affect the construction or interpretation of this Agreement;
- D. Terms beginning with capital letters and defined in this Agreement shall have the meaning ascribed thereto herein;
- E. The words "include" and "including" are to be construed without limitation;
- F. Any reference to a "day", "week", "month" etc., shall mean a reference to a calendar day, week, month, etc.
- G. Any reference to any agreement, deed, instrument, license or document of any description shall be construed as reference to that agreement, deed, instrument, license or other document as amended, varied, supplemented, modified or suspended at the time of such reference;
- H. References to recitals, clauses, sub-clauses, paragraphs, annexes or appendices are references to recitals, articles, clauses, sub clauses, paragraphs, annexes and appendices of this Agreement;
- I. Any agreement, consent, approval, authorization, proposal, notice, communication, information or report required under or pursuant to this Agreement from or by any Party shall be valid and effectual only if it is in writing under the hands of duly authorized representative of such Party, in this behalf and not otherwise; and
- J. Any reference to any period commencing "from" a specified day or date and "till" or "until" a specified day or date shall include both such days and dates.

2. THAT, PARTY A AND PARTY B DECIDED TO CARRY OUT THE COLLABORATION UNDER FOLLOWING ROLES AND RESPONSIBILITY

2.1. **That**, it is decided by the parties to start the following Programs in various Specializations mentioned in **Annexure - 1** from Level 1 to Level 7 of NSQF of Govt. of India. These Programs will be started at various Vocational Training Centers of Party B apart from Main Center at Bandra.

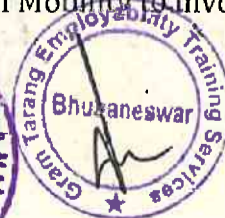
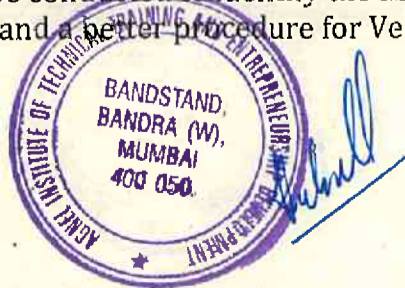
- Foundation Program - NSQF Level - 1 & 2
- Certificate Level Program - NSQF Level - 3 & 4
- Diploma Level Program - NSQF Level - 5
- Advanced Diploma Program - NSQF Level - 6
- B Voc Program - NSQF Level - 7
- BE Program - NSQF Level - 8
- ME Program - NSQF Level - 9
- Doctoral Program - NSQF Level - 10

2.2. **That**, it is also decided to offer the above Programs in following Modes

- Institutional Training - Contact Program - Full Time
- Institutional Training - Contact Program - Part Time
- Work Integrated Training - In relevant Large & MSME Industries
- MOOC - Coupled with Induction Training with simulators etc.

2.3. **That**, it is also decided to start the Work Integrated Training Programs at various places in Collaboration, where Party A & Party B have good rapport with Big, Medium and Small Scale Industries.

2.4. **That**, at initial Stage all Programs will be started from academic session 2014 -15. A survey will also be conducted to identify the Industry, to make them understand the concept of NSQF, to understand a better procedure for Vertical and Horizontal Mobility to involve them in our endeavor.



2.5. **That**, at national level wherever Party - A is launching various aforesaid programs, Party - A will keep Party - B in the loop and wherever Party - B is ready to work as a Training provider, Party - A will give priority to Party - B as a Training Provider. While, retaining the discretion to work with providers who are already established locally.

2.6. **That**, party -A will always recognize Party - B as their Premium Partner in all aspects of Training programs under NSQF.

2.7. **That**, all one year duration institutional training courses currently or in future run by Party -B at their main center and all other existing and future extension centers run in collaboration with NGOs, Trusts, Foundations, Corporates, etc. will be recognized & certified by Party - A. This will be treated as Level 3 Certificate Program under NSQF. Party A retains the right to commission relevant information regarding such partners of party B.

2.8. **That**, the fee structure for each level of the programs will be decided by Party - B with intimation to Party - A. The revenue sharing of the fees collected will be mutually agreed upon before the launch of Program depending upon the roles and responsibility taken by Party - A & Party - B. All Fees will be collected by Party - B & proportionate amount will be remitted to Party - A by Party - B on Monthly / Quarterly / Semester Wise / Yearly Basis as the case may be.

2.9. **That**, party -B will pay Rs. 800/- per student for examination & Certification to Party -A for every Level.

2.10. **That**, One time Registration Fees of Rs 5000/- is to be collected by Agnel payable to 'Party A' for any students registering under the NSQF up to Level 7. Thereafter, this registration fee will be charged per level of certification. However, for students undergoing regular Contact Programs at 'Party B Centers up to Level 3, no registration fee will be charged. Thereafter 'Party A' will collect the registration fee of Rs. 5,000 over a period of 4 years in installments.

2.11. **That**, In addition, convocation certificate charges will be payable at INR 1,000 per trainee by 'Party B' to 'Party A'.

2.12. **That**, Proposal for program structure, program duration, program prerequisites, program challenge standards, program foundation standards, program completion requirements for WIT and diploma program are given separately in **Annexure - 1**.

2.13. **That**, it is decided by both the parties to jointly develop the curriculum & all other training manuals of programs as mentioned in **Annexure -1** by ensuring compliance with NSDC Quality Guidelines & alignment with NOS Qualification Packs developed by SSC's.

2.14. **That**, "Party B" will submit the curricula of all the courses mentioned in **Annexure - 1**, which is to be approved by Board of Studies and then Academic Committee of 'Party A'. 'Party A' will confirm approval of courses by sending formal letter to Party B.

2.15. **That**, certification will be issued by "Party A" stating that Programs started by 'Party B' at their various centers are recognized by "Party A", which is a State University and is allowed to certify the Programs under NSQF Level 1. to B Voc - Level 7. Further, all the courses recognized by this University are exempt from Service Tax.



3. RECORDS AND AUDITS:

3.1. **That**, "Party B" shall maintain and share with Party A complete records and accounts pertaining to the courses jointly offered as per the agreed terms.

3.2. **That**, 'Party B' shall maintain reasonable non-financial records, candidates' enrollment, assessment and rollout details and share the same with Party A.

3.3 **That**, Party A may:

Request further information or records in relation to the financial records or non-financial records maintained by 'Party B' and inspect or audit the financial records or non-financial records at any time upon a two week notice period.

4. INSTRUCTION AND REVIEW.

4.1. **That**, From time to time, Party A may amend and update its Instructions to Party B

4.2. **That**, Party A may carry out academic audit as per laid down procedure of the University or Regulators or attend the Training Centers at any time without notice, for the purpose of auditing the Courses, the Training Centers and the performance of Party B under this Agreement.

4.3. **That**, 'Party B' agrees to follow all reasonable Instructions as issued or amended by Party A from time to time.

4.4. **That**, If, in the reasonable opinion of Party A, the quality of training offered by Party B declines, then Party A shall issue a written notice to Party B setting out:

- a. Detailed description of the concerns identified by Party A, and
- b. The specific action required to be taken by Party B to rectify Party A's concerns, which must be reasonable.

4.5. **That**, within fifteen days of receiving a notice for rectification, Party B must take the reasonable action specified by Party A to rectify Party A's concerns.

5. TERM:

5.1. **That**, this Agreement shall come into force upon the execution of the Agreement by the parties, and shall remain in force for a period of 3 years, effective from 21/7/14 till 21/7/17 (the "Term"), which may be extended for a further period by mutual consent, unless terminated in accordance with this Agreement. However, courses once started shall not cease before completion and due process will be followed by both the parties in terms of training, examination and certification

5.2. **That**, the Term of this Agreement may be extended from time to time by the Parties hereto by mutual consent in writing.



6. RELATIONSHIP BETWEEN THE PARTIES:

6.1 That, this Agreement does not constitute CUTM SVET as a servant or employee or partner or joint venture of Agnel Institute and vice versa

6.2. That, CUTM - SVET & Agnel Institute, shall have no authority to bind each other, in any manner whatsoever, except insofar for the purpose of this Agreement only.

6.3. That, Agnel Institute shall not hold itself out as owned by or associate of CUTM-SVET in any manner except conducting the Courses.

7. ASSIGNMENT, DELEGATION AND COMPETITION

7.1. That, neither party may assign any rights or obligations accruing to it under the provisions of this agreement except with the express written consent of the other Party.

7.2. That, neither party may delegate any of its duties or obligations hereunder otherwise than with the express written consent of the other party.

7.3. That, party B may not enter into any agreement or any other arrangement with any competitor of Party A, if such agreement/arrangement has the effect of breaching the terms and conditions of this Agreement & vice versa.

8. OTHER COURSES:

8.1. That, from time to time, CUTM-SVET and Agnel Institute may also agree to conduct need-based training courses such as Work Integrated Courses (WIC) and other relevant courses, charging appropriate fees to be fixed based on the course duration and content and agreed between the Parties.

9. INTELLECTUAL PROPERTY - TRADEMARKS AND OTHER INTELLECTUAL PROPERTIES

9.1. That, CUTM-SVET shall remain the exclusive holder of all rights in its name and logo.

9.2. That, Agnel Institute may use its name and logo of CUTM-SVET in any training materials, signs, posters and other publicities at the Training Centers, as appropriate for improved visibility and communication.

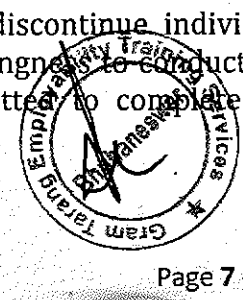
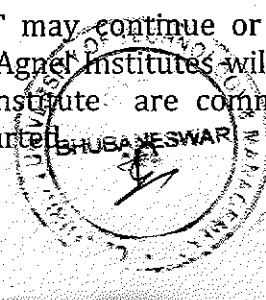
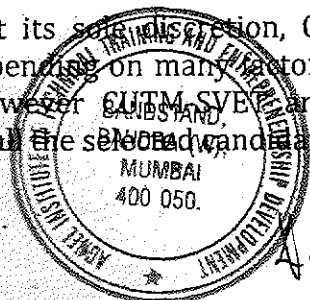
9.3. That, Agnel Institute acknowledges that all intellectual properties of CUTM-SVET, existing as of date hereof or to be introduced in the future, are the exclusive property of CUTM- SVET, whether registered under the applicable laws or not. Neither this Agreement nor the operation Agnel Institute shall undertake in any way give or be deemed to give to Agnel Institute any right, interest or ownership in any of the aforesaid intellectual properties of CUTM-SVET. vice versa. However materials or ideas which are jointly and developed by CUTM-SVET and Agnel Institute shall entitle both the parties to this Agreement right of use without any restrictions.

10. RIGHTS OF CUTM-SVET

10.1. That, Notwithstanding anything else in this Agreement, CUTM-SVET shall have the following rights and powers under this Agreement:

(a) That, CUTM-SVET or any of its authorized representatives may enter and inspect the Training Centers and any books or records maintained by the Agnel Institute in relation to the Courses or Training Centers.

(b) That, At its sole discretion, CUTM-SVET may continue or discontinue individual Courses, depending on many factors such as Agnel Institutes willingness to conduct the training. However CUTM-SVET and Agnel Institute are committed to complete the Courses for all the selected candidates once started.



11. INDEMNITY AND LIMITATION OF LIABILITY

11.1. **That**, Agnel Institute shall keep CUTM-SVET, fully indemnified and harmless from non-performance or breach or violation of any of the terms and conditions of this Agreement, including all terms and conditions as may be amended and made applicable from time to time, and for breach of trust or any negligence towards fulfilling its responsibilities.

Similarly CUTM - SVET shall keep Agnel Institute fully identified and harmless from non-performance or breach or violation of any of the terms and conditions of this Agreement, including all terms and conditions as may be amended and made applicable from time to time, and for breach of trust or any negligence towards fulfilling its responsibilities.

11.2. **That**, CUTM-SVET shall not be liable for any losses suffered by the Agnel Institute in a Force Majeure Event.

12. TERMINATION

12.1. Termination by CUTM-SVET

Notwithstanding any provision in this Agreement to the contrary, CUTM-SVET may at any time terminate this Agreement by written notice of three months to Agnel Institute, upon the happening of one or more of the following events:

a. **That**, by written notice any breach or violation of any of the terms and conditions of this Agreement and/or any Instructions of CUTM-SVET by Agnel Institute, if, within 30 days of written notice from CUTM-SVET of the breach or violation, such breach or violation is not cured or rectified by Agnel Institute or its parent body. The 3 months of the notice period for termination shall be inclusive of the above mentioned 30 days.

b. **That**, inability on the part of Agnel institute to conduct the program.

c. **That**, any sale, transfer or relinquishment, by operation of law or otherwise, of legal control and management of Agnel Institute during the tenure of this Agreement without the knowledge and consent of CUTM-SVET or if deemed unacceptable to CUTM-SVET;

d. **That**, the commencement of any proceedings relating to Agnel Institute under the Insolvency Act or under any other law relating to insolvency or bankruptcy, or for winding up of Agnel Institute by its creditors; or

e. **That**, any other reason for which, in the opinion of CUTM-SVET, termination is necessary or is the remedy to protect the interest of CUTM- SVET and Agnel Institute.

12.2. Termination by Agnel Institute

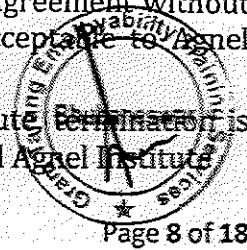
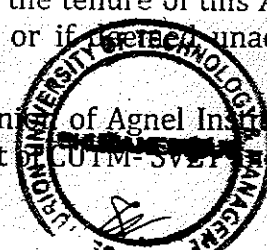
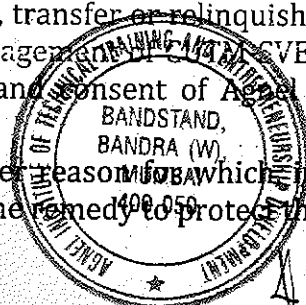
Notwithstanding any provision in this Agreement to the contrary, Agnel Institute may at any line terminate this Agreement: by written notice of three months to CUTM-SVET upon happening of one or more of the following events:

a. **That**, by written notice, in the event of any breach or violation of any of the terms and conditions of this Agreement by CUTM-SVET, if, within 30 days of written notice from Agnel Institute of the breach or violation, such breach or violation has not been cured or rectified by CUTM-SVET. The 3 months of notice period shall be inclusive of the above mentioned 30 days.

b. **That**, by written notice with immediate effect, upon the dissolution/winding up/closing down the operation of CUTM-SVET; or the commencement of any proceedings relating to CUTM-SVET under the Insolvency Act or under any other law relating to insolvency or bankruptcy, or for winding up of CUTM-SVET by its creditors.

c. **That**, any sale, transfer or relinquishment, by operation of law or otherwise, of legal control and management of CUTM-SVET during the tenure of this Agreement without the knowledge and consent of Agnel Institute or if deemed unacceptable to Agnel Institute;

d. **That**, any other reason for which, in the opinion of Agnel Institute, termination is necessary or is the remedy to protect the interest of CUTM-SVET and Agnel Institute.



12.3. Result Of termination

Agnel Institute shall;

a. **That**, immediately cease to operate the courses; but Agnel Institute shall ensure that the ongoing training for the admitted students will remain unaffected and all the terms and conditions agreed hereunder shall apply mutatis mutandis till the completion of the training

b. **That**, make available for collection by CUTM-SVET all, materials and information provided by CUTM-SVET to Agnel Institute under this Agreement;

c. **That**, immediately discontinue the use of the CUTM -SVET name and all CUTM- SVET trademarks, trade names, property and merchandise marks or trade dresses and any other designations associating Agnel Institute with CUTM-SVET.

d. **That**, immediately cease displaying and/or using any and all signs, stationery, packaging, forms, advertising and any other printed or other matter and other objects used in connection with the CUTM-SVET name or schemes or documents containing or bearing any of the marks or names;

e. **That**, cease and desist from soliciting applications from candidates for these defined Courses; and

f. **That**, not use the courses jointly developed with CUTM-SVET in work integrated programs outside this agreement *without giving prior intimation & declaration of intent to CUTM-SVET.*

12.4. **That**, upon termination both CUTM-SVET & Agnel Institute may publish a public notice to this effect in one national and one local newspaper.

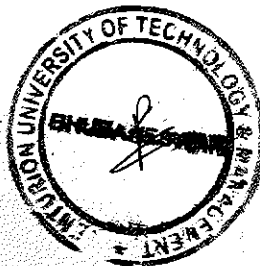
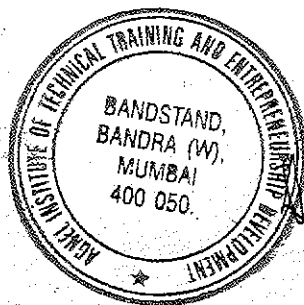
12.5. **That**, upon termination the parties shall settle the account as on date.

13. ARBITRATION

13.1. **That**, without prejudice to the provisions hereof, in the event of any dispute, difference, conflict or question arising between the Parties hereto relating to or concerning or arising out of this Agreement, the same shall be referred to arbitration subject to the provisions of this clause and the Arbitration and Conciliation Act, 1996.

13.2. **That**, the arbitration shall be conducted by a sole arbitrator appointed mutually. If the parties are unable to agree upon an arbitrator, then the arbitration shall be conducted by a panel of three arbitrators. Each Party shall be entitled to appoint one arbitrator and shall bear the cost of such arbitrator. However, the cost of the arbitration venue, if any, and the cost of other facilities required for smooth conduct of the arbitration proceedings shall be paid by the Parties in equal proportion.

13.3. **That**, any party seeking the resolution of any dispute, difference or claim arising out of or in relation to this Agreement by way of arbitration shall notify the other Party or Parties against whom relief is claimed within 15 days of the occurrence of such dispute, difference or claim, as the case may be ("Arbitration Notice"). The Parties shall nominate an arbitrator within 15 days of the receipt of the Arbitration Notice. If any Party fails to appoint an arbitrator within the said period of 15 days, then the arbitration shall be conducted by the arbitrators already appointed by the other Parties. In the event all the Parties fail in appointing their respective arbitrators then the arbitration shall be conducted by a sole arbitrator appointed by the competent court.



13.4 **That**, the arbitrators appointed by the Parties shall have the power to issue interim directions if an application in this regard is filed by any one or more Party.

13.5. **That**, the arbitration proceedings shall not exceed six months from the date of appointment of the arbitrators.

13.6. **That**, the arbitrators shall issue a reasoned award and such award shall be final and binding on the Parties.

13.7. **That**, The venue of arbitration shall be Bhunaneswar, Odisha and the language of arbitration shall be English.

14. JURISDICTION

Save and except as provided in the preceding clause, the Civil Courts at Mumbai, shall have jurisdiction in relation to any dispute that arises from or is in any way related to or connected with this Agreement.

15. NOTICES.

15.1. **That**, any notice or demand required or permitted to be given hereunder shall be given in writing and shall be deemed sufficiently given when delivered personally to the Party to whom it is directed or sent by telecopier or by registered mail at the address set forth on the first page hereof.

15.2. **That**, any notice or demand given by personal delivery shall be deemed to have been received on the date of delivery, and any notice or demand sent by telecopier or registered mail shall be deemed to have been received on, in the case of telecopier, the first business day after transmission and, in the case of registered mail, on the third business day after which it is mailed.

15.3. **That**, all notices must be in the English language.

16. FORCE MAJEURE

16.1. Failure of any party to this agreement to fulfill any of the terms and conditions of this Agreement shall not be deemed as a breach or default insofar as such failure arises from Force Majeure, provided that the affected Party has taken all appropriate precautions and reasonable measures to fulfill its obligations.

16.2. If the ability to fulfill its obligations is affected by Force Majeure, the affected Party shall, without delay, give notice to the other Parties in writing, supported by necessary justification and documentary evidence stating the cause of such inability and its efforts to remove such cause and remedy its consequences.

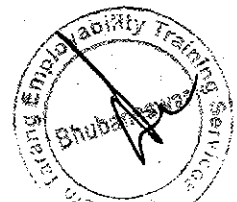
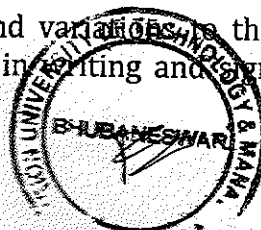
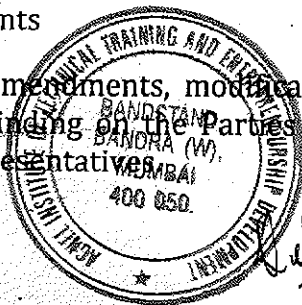
16.3. The term of this Agreement shall be extended for the duration of the Force Majeure situation and such further period as determined by the Parties to resume operations.

16.4. In the event Force Majeure exceeds a period of three months continuously at any time, any of the Parties to the Agreement may terminate this Agreement on three (3) months notice without any further obligation.

17. OTHER GENERAL PROVISIONS

17.1. Amendments

All additions, amendments, modifications and variations to this Agreement shall be valid, effective and binding on the Parties only if in writing and signed by their respective duly authorized representatives.



17.2. Waiver

a. Waiver by any Party of a default by another Party in the observance and performance of any provision of or obligations under this Agreement:

(i) Shall not operate or be construed as a waiver of any other or subsequent default hereof or of other provisions of or obligations under this Agreement;

(ii) Shall not be effective unless it is in writing and executed by a duly authorized representative of the Party; and

(iii) Shall not affect the validity or enforceability of this agreement in any manner.

b. Neither the failure by any Party to insist on any occasion upon the performance of the terms, conditions and provisions of this Agreement or any obligation, nor time nor other indulgence granted by any Party to another Party, shall be treated or deemed as a waiver of such breach or acceptance of any variation or the relinquishment of any such right hereunder.

17.3. Survival

Termination of this agreement

(i) Shall not relieve the Parties of any obligations hereunder which expressly or by implication survive termination hereof; and

(ii) Except as otherwise provided in any provision of this Agreement expressly limiting the liability of either Party, shall not relieve either Party of any obligations or liabilities for loss or damage to the other Party arising out of, or caused by, acts or omissions of such Party prior to the effectiveness of such termination or arising out of such termination.

(iii) All obligations surviving the cancellation, expiration or termination of this Agreement shall only survive for a period of 3 (three) years following the date of such termination or expiry of this Agreement.

17.4 Severability

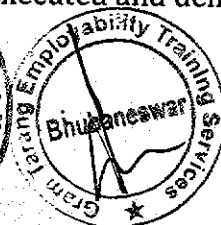
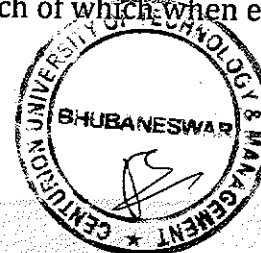
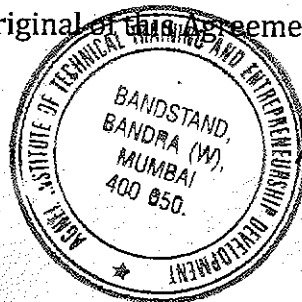
If for any reason whatever any provision of this Agreement is or becomes invalid, illegal or unenforceable or is declared by any court of competent jurisdiction or any other instrumentality to be invalid, illegal or unenforceable, the validity, legality or enforceability of the remaining provisions shall not be affected in any manner, and the Parties will negotiate in good faith with a view to agreeing to one or more provisions which may be substituted for such invalid, unenforceable or illegal provisions, as nearly as is practicable to such invalid, illegal or unenforceable provision. Failure to agree upon any such provisions shall not be subject to dispute resolution under this Agreement or otherwise.

17.5. Successors and assigns

This Agreement shall be binding on and shall work to the benefit of the Parties and their respective successors and permitted assigns.

17.6. Original Document

This Agreement may be executed in counterparts, each of which when executed and delivered shall constitute an original of this Agreement.



IN WITNESS WHEREOF the parties hereto have executed this Agreement as of the day and year first above written:

For and on behalf of **Centurion University of Technology & Management - Schools of Vocational Education and Training**


Signature: _____
Name: _____
Designation: _____
In the presence of:
1. Sunay Mishra
(Name)
2. Amban Parin
(Name)
Address for service of the Party:

M.K. Mishra
Prof (Dr.) Mukti Kanta Mishra
President
PRESIDENT
CENTURION UNIVERSITY OF
(Signature) _____
(Signature) Amban
HIG-5, Phase 1, BDA Duplex,
Pokhariput, Bhubaneswar 751020,
www.cutm.ac.in

Facsimile number or email address:

For and on behalf of **Society of St. Francis Xavier Pilar Agnel Technical Education Complex,**

Signature: _____
Name: _____
Designation: _____
In the presence of:
1. Dr. Narendra M. Joshi
(Name)
2. Mr. Jayawant P. Raut
(Name)
Address for service of the Party:

Fr. Victor Rebello
Fr. Victor Rebello
Director
(Signature) _____
(Signature) _____


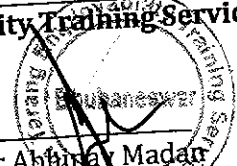
Address for service of the Party:

Agnel Technical Education Complex
Band Stand, Bandra (W), Mumbai-400050

Facsimile number or email address: fragnel_bandra@yahoo.com

For and on behalf of - **Gram Tarang Employability Training Services Pvt. Ltd.**
The Confirming Party:

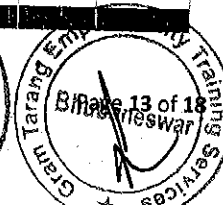
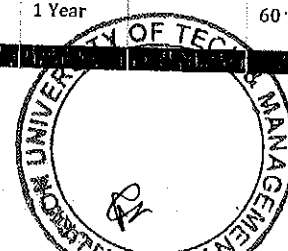
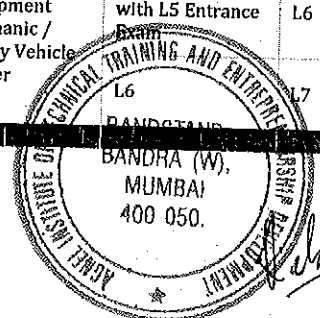
Signature: _____
Name: _____
Designation: _____
In the presence of:
1. Anil Kumar Jena
(Name)
2. Sudhansu Sekhar Mishra
(Name)
Address for service of the Party:


Mr. Abhinav Madan
Managing Director
(Signature) _____
(Signature) Sudhansu
C/o- CUTM Campus, Ramachandrapur, Jatani,
Khurda, Odisha - 752050

Facsimile number or email address: info@gramtarang.in

Annexure I: Indicative Course List in NSQF framework

#	Stream	Course	Specialization	Entry Qualification	Exit Qual	Equivalence	Duration of Training	Job role	Credits	Lead	Industry Partner
1	Electrical	Foundation - L1	Construction / Industrial / Elevator & Escalator / Power Line / Electrical maintenance / RAC	8th Pass	L1	IX	1 Year	Electrical Assistant	60	Fr Agnel	Godrej E&E
2		Foundation - L2		L1 or 10th Appeared	L2	X	1 Year	Electrical Assistant	60		
3		Electrical - L3		10th Pass OR L2 OR 10th Fail with L2 Entry Exam	L3	ITI 1st Yr	1 Year	Field technician	60		
4		Electrical - L4		L3 OR 11th pass with L3 Entrance Exam	L4	ITI 2nd Yr	1 Year	Electrical Technician	60		
5		Electrical - L5 Diploma		L4 OR ITI (Electrical) OR 12th Science with L4 Entrance Exam	L5	Diploma	1 Year	Supervisor	60		
6		Electrical - L6 Advanced Diploma		L5 OR Diploma with L5 Entrance Exam	L6	Advanced Diploma	1 Year	Supervisor	60		
7		Electrical - L7 B Voc		L6	L7	Bachelor's Degree	1 Year	Engineer	60		
MECHANICAL											
1	Mechanical	Foundation - L1	Machining Technician / CNC Technician / Mechanical / Industrial Mechanic	8th Pass	L1	IX	1 Year	Workshop assistant	60	CUTM	Godrej PED & SSD
2		Foundation - L2		L1 or 10th Appeared	L2	X	1 Year	Workshop assistant	60	Fr Agnel	NTTF
3		Mechanical - L3		10th Pass OR L2 OR 10th Fail with L2 Entry Exam	L3	ITI 1st Yr	1 Year	Technician	60		CTTC
4		Mechanical - L4		L3 OR 11th pass with L3 Entrance Exam	L4	ITI 2nd Yr	1 Year	Advanced Technician	60		
5		Mechanical - L5 Diploma		L4 OR ITI (Fitter/Machinist) OR 12th Science with L4 Entrance Exam	L5	Diploma	1 Year	Supervisor	60		
6		Mechanical - L6 Advanced Diploma		L5 OR Diploma with L5 Entrance Exam	L6	Advanced Diploma	1 Year	Supervisor	60		
7		Mechanical - L7 B Voc		L6	L7	Bachelor's Degree	1 Year	Engineer	60		
AUTOMOTIVE											
1	Automotive	Foundation - L1	Service Technician / Auto Electrician / Body Repair Technician / Forklift Technician / Tractor Mechanic / Heavy Earth Moving Equipment Mechanic / Heavy Vehicle Driver	8th Pass	L1	IX	1 Year		60	CUTM	Ashok Leyland Tata Motors
2		Foundation - L2		L1 or 10th Appeared	L2	X	1 Year		60		Toyota
3		Automotive - L3		10th Pass OR L2 OR 10th Fail with L2 Entry Exam	L3	ITI 1st Yr	1 Year		60		Godrej Material Handling
4		Automotive - L4		L3 OR 11th pass with L3 Entrance Exam	L4	ITI 2nd Yr	1 Year		60		
5		Automotive - L5 Diploma		L4 OR ITI (Automotive) OR 12th Science with L4 Entrance Exam	L5	Diploma	1 Year		60		
6		Automotive - L6 Advanced Diploma		L5 OR Diploma with L5 Entrance Exam	L6	Advanced Diploma	1 Year		60		
7		Automotive - L7 B Voc		L6	L7	Bachelors Degree	1 Year		60		



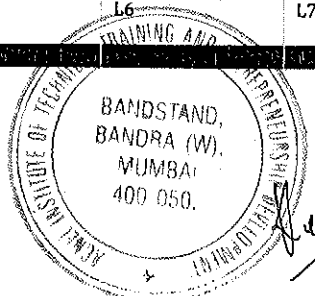
#	Stream	Course	Specialization	Entry Qualification	Exit Qual	Equivalence	Duration of Training	Job role	Credits	Lead	Industry Partner	
1	Welding	Foundation - L1		8th Pass	L1	IX	1 Year	Welding assistant	60	CUTM	IHW	
2	Welding	Foundation - L2		L1 or 10th Appeared	L2	X	1 Year	Welding assistant	60		Godrej PED	
3	Welding	Welding - L3		10th Pass OR L2 OR 10th Fail with L2 Entry Exam	L3	ITI 1st Yr	1 Year	Welding Technician	60		Godrej Interio	
4	Welding	Welding - L4	Welding Technology / Fabrication / Non Destructive Testing / Pipe Welding / Pressure Vessel Welding / Pipe Fitter	L3 OR 11th pass with L3 Entrance Exam	L4	ITI 2nd Yr	1 Year	Welding Technician	60			
5	Welding	Welding - L5 Diploma		L4 OR ITI (Welder) OR 12th Science with L4 Entrance Exam	L5	Diploma	1 Year	Supervisor	60			
6	Welding	Welding - L6 Advanced Diploma		L5 OR Diploma with L5 Entrance Exam	L6	Advanced Diploma	1 Year	Supervisor	60			
7	Welding	Welding - L7 B Voc		L6	L7	Bachelors Degree	1 Year	Engineer	60			
1	RAC	Foundation - L1			8th Pass	L1	IX	1 Year	RAC assistant	60	Fr Agnel	Godrej Appliances
2	RAC	Foundation - L2			L1 or 10th Appeared	L2	X	1 Year	RAC assistant	60		shakeel
3	RAC	RAC - L3			10th Pass OR L2 OR 10th Fail with L2 Entry Exam	L3	ITI 1st Yr	1 Year	RAC Technician	60		
4	RAC	RAC - L4	RAC Technology / Fabrication / Non Destructive Testing / Pipe RAC / Pressure Vessel RAC / Pipe Fitter	L3 OR 11th pass with L3 Entrance Exam	L4	ITI 2nd Yr	1 Year	RAC Technician	60			
5	RAC	RAC - L5 Diploma		L4 OR ITI (RAC) OR 12th Science with L4 Entrance Exam	L5	Diploma	1 Year	Supervisor	60			
6	RAC	RAC - L6 Advanced Diploma		L5 OR Diploma with L5 Entrance Exam	L6	Advanced Diploma	1 Year	Supervisor	60			
7	RAC	RAC - L7 B Voc		L6	L7	Bachelors Degree	1 Year	Engineer	60			
1	IT, ITeS	Foundation - L1		8th Pass	L1	IX	1 Year		60	CUTM	Aegls	
2	IT, ITeS	Foundation - L2		L1 or 10th Appeared	L2	X	1 Year		60			
3	IT, ITeS	IT, ITeS - L3		10th Pass OR L2 OR 10th Fail with L2 Entry Exam	L3	ITI 1st Yr	1 Year		60			
4	IT, ITeS	IT, ITeS - L4	Software Programming / Hardware & Networking / Office Assistant	L3 OR 11th pass with L3 Entrance Exam	L4	ITI 2nd Yr	1 Year		60			
5	IT, ITeS	IT, ITeS - L5 Diploma		L4 OR ITI (IT, ITeS) OR 12th Science with L4 Entrance Exam	L5	Diploma	1 Year		60			
6	IT, ITeS	IT, ITeS - L6 Advanced Diploma		L5 OR Diploma with L5 Entrance Exam	L6	Advanced Diploma	1 Year		60			
7	IT, ITeS	IT, ITeS - L7 B Voc		L6	L7	Bachelors Degree	1 Year		60			



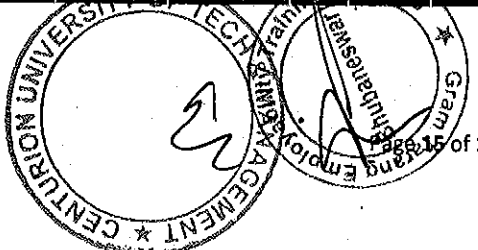
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#	Stream	Course	Specialization	Entry Qualification	Exit Qual	Equivalence	Duration of Training	Job role	Credits	Lead	Industry Partner
1	Construction	Foundation - L1		8th Pass	L1	IX	1 Year		60	Fr Agnel	Godrej Interlo
2	Construction	Foundation - L2		L1 or 10th Appeared	L2	X	1 Year		60		
3	Construction	Carpenter - L3		10th Pass OR L2 OR 10th Fail with L2 Entry Exam	L3	ITI 1st Yr	1 Year		60		
4	Construction	Carpenter - L4		L3 OR 11th pass with L3 Entrance Exam	L4	ITI 2nd Yr	1 Year		60		
5	Construction	Carpenter - L5 Diploma	Software Programming / Hardware & Networking	L4 OR ITI (Carpenter) OR 12th Science with L4 Entrance Exam	L5	Diploma	1 Year		60		
6	Construction	Carpenter - L6 Advanced Diploma		L5 OR Diploma with L5 Entrance Exam	L6	Advanced Diploma	1 Year		60		
7	Construction	Carpenter - L7 B Voc		L6	L7	Bachelors Degree	1 Year		60		
1	Hospitality	Foundation - L1		8th Pass	L1	IX	1 Year		60	GTET	CCD
2	Hospitality	Foundation - L2		L1 or 10th Appeared	L2	X	1 Year		60		Taj (Fr Agnel)
3	Hospitality	Housekeeping - L3	Housekeeping	10th Pass OR L2 OR 10th Fail with L2 Entry Exam	L3	ITI 1st Yr	1 Year		60		
4	Hospitality	Housekeeping - L4		L3 OR 11th pass with L3 Entrance Exam	L4	ITI 2nd Yr	1 Year		60		
1	Health & Wellness	Foundation - L1		8th Pass	L1	IX	1 Year		60	Fr Agnel	Godrej Industry
2	Health & Wellness	Foundation - L2		L1 or 10th Appeared	L2	X	1 Year		60		TFFS
3	Health & Wellness	Beautician		10th Pass OR L2 OR 10th Fail with L2 Entry Exam	L3	ITI 1st Yr	1 Year		60		Lakme
4	Health & Wellness	Beautician		L3 OR 11th pass with L3 Entrance Exam	L4	ITI 2nd Yr	1 Year		60		
1	Apparel	Garment Packing - L1		8th Pass	L1	IX	1 Year		60	GTET	Raymonds, Shahl
2	Apparel	Garment Ironer - L2		L1 or 10th Appeared	L2	X	1 Year		60		
3	Apparel	Sewing Machine Operator - L3		10th Pass OR L2 OR 10th Fail with L2 Entry Exam	L3	ITI 1st Yr	1 Year		60		
4	Apparel	Garment Maker - L4		L3 OR 11th pass with L3 Entrance Exam	L4	ITI 2nd Yr	1 Year		60		
5	Apparel	Tailoring - L5 Diploma		L4 OR ITI (Carpenter) OR 12th Science with L4 Entrance Exam	L5	Diploma	1 Year		60		
6	Apparel	Tailoring & Design - L6 Advanced Diploma		L5 OR Diploma with L5 Entrance Exam	L6	Advanced Diploma	1 Year		60		
7	Apparel	Fashion Design - L7 B Voc		L6	L7	Bachelors Degree	1 Year		60		

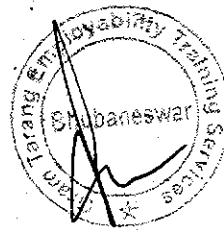
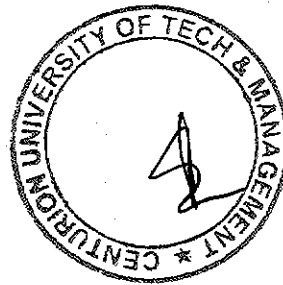


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Annexure II: Indicative Course List

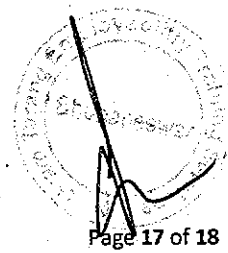
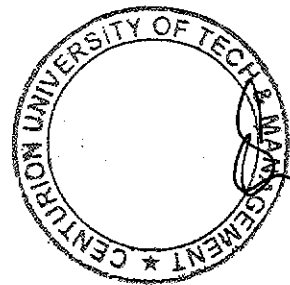
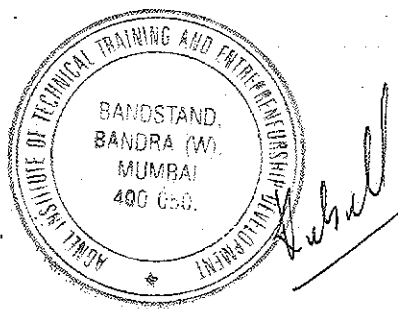
Trade	Certification	Batches	Total Intake	Bandra	Other Fr. Agnel's Centers
MMV	NCVT	1+1		yes	yes
Fitter	NCVT	1+1		yes	yes
Electrician	NCVT	1+1		yes	yes
Mechanical Draughtsman	NCVT	1+1		yes	yes
RAC	Fr Agnel			yes	yes
Machinist + CNC	Fr Agnel			yes	yes
Welder	Fr Agnel			yes	yes
Civil Draughtsman	Fr Agnel			yes	yes
Computer Hardware & Networking	Fr Agnel			yes	yes
IT	Fr Agnel			No	yes
Beautician	Fr Agnel			No	yes
Dress Making & Fashion Designing	Fr Agnel			No	yes
Handicraft	Fr Agnel			No	yes
Automation - Office Assistant	Fr Agnel			No	yes
Housekeeping	Fr Agnel			No	yes
Marine Fitter	Fr Agnel			No	yes
BPO Non Voice	Fr Agnel			No	yes
Tool & Die Making	Fr Agnel			No	yes
Lift Mechanic	Fr Agnel			No	yes
Colour TV, Computer & Mobile Mechanic	Fr Agnel			No	yes
Carpenter cum Aluminium fabricator	Fr Agnel			No	yes



Annexure III: Deliverables & Timelines

#	Training Content	Fr Agnel's responsibility	GTETs Responsibility	Industry Partners
1	Course Structure			
2	Course curriculum			
3	Trainee Workbook			
4	Training Delivery Plan - session plan			
5	Trainer Manual	Electrical, RAC, IT & ITeS, Health & Wellness	Mechanical, Welding, Automotive, Hospitality, Apparel	Godrej, CCD
6	Practical Manual			
7	Theory Manual			
8	TQM Manual			
9	Resource Plan			

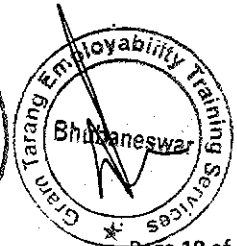
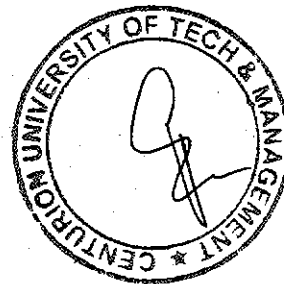
- Core Skills, Professional Skills
- All content available with CUTM & Fr Agnel will be shared by 21st April 2014.
- 1st Jun 14: Training content to be developed
- 7th June - 15th June: One week workshop in Paralakhemundi for collating content
- Formats of all the content to be frozen and shared by CUTM

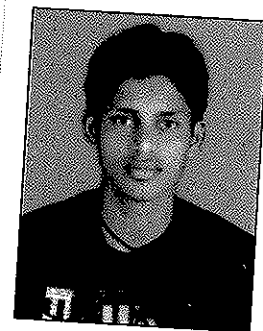
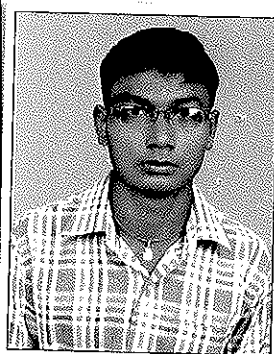
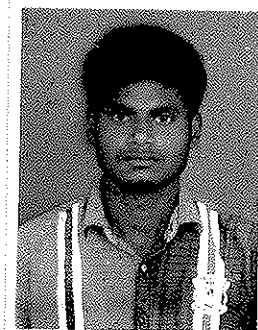
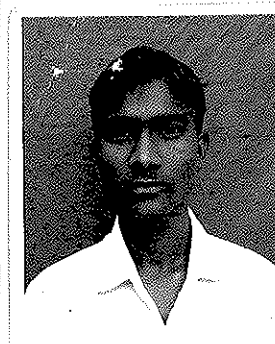
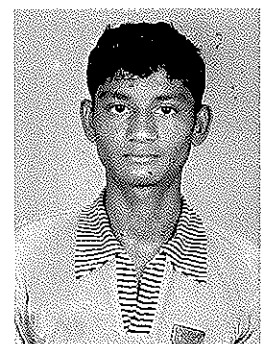
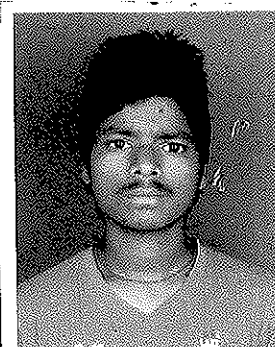
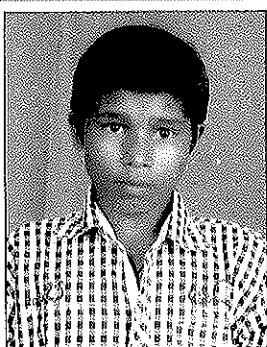
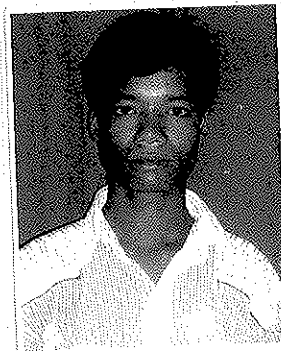
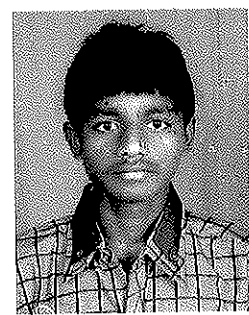
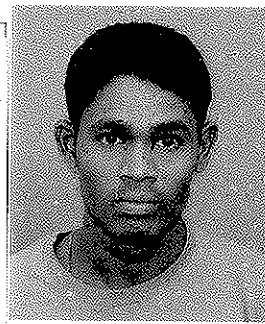
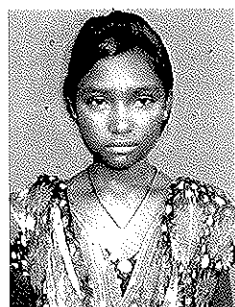
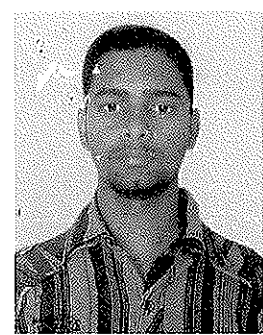


Annexure IV : REVENUE SHARING

Revenue Sharing will be done as follows by defining the Roles and Responsibility of each one. The % of amount will be allocated to each Task to successfully run any Program by both the Organisation. This will be added as a Annexure -IV. The rates may be changed mutually in special cases.

- a. Resourcing Candidate – 15%
- b. Curriculum Development, Structure & Delivery of Program – 5%
- c. Identifying the Industry Partner and making it possible to implement the WIT Program – 5%
- d. Imparting Training – 65 %
- e. Placement - 5%
- f. Administration – 5%
- g. Examination – Separate Fee will be collected as decided in the Agreement
- h. Certification – Separate Fee will be collected as decided in the Agreement





SPEED POST

MSDE – 2/1/2015 – SDI/MES
Government of India
Ministry of Skill Development & Entrepreneurship
Shram Shakti Bhawan, Rafi Marg, New Delhi -1100 01

Dated 27th October, 2015

To

Head- Assessment & Certification
Centurion University Of Technology & Management
HIG- 5, Phase -1, BDA Duplex, Pokhariput,
BBSR-751020 Odhisa.

Subject: Empanelment as an Assessing Body under Skill Development Initiative (SDI) Scheme based on Modular Employable Skills (MES). – Additional States and Sectors - reg

Sir,

This has reference to your E-mail dated 8th October, addressed to rajesh.agrawal@nic.in requesting to add more States for conducting assessment under SDI scheme.

2. In this regard, it is to convey the approval of competent authority for granting additional States and modules for conducting assessment under SDI scheme initially for a period for three years subject to the conditions that:

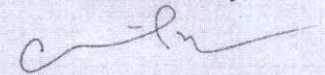
- (i) the assessor will carry out assessment only when they successfully cleared their competency test at institutes to be notified by MSDE, New Delhi. Two assessors of each module per State evaluated in the institutes notified by the MSDE. Testing fee and other relates charges for competency test of Assessors will be borne by Assessing Body.
- (ii) internal system for carrying out assessment is developed.

States/ UTs	Sectors
<ul style="list-style-type: none">• All States/UTs	<ul style="list-style-type: none">• Automotive Repair (AUR)• Agriculture (AGR)• Beauty Culture (BEA)• Banking & Accounting (BAN)• Chemical (CHE)• Construction (CON)• Electrical (ELE)• Electronics (ELC)• Fabrication (FAB)• Garment Making (GAR)• Hospitality (HOS)• Information & Communication Technology (ICT)• Production & Manufacturing (MAN)

- Refrigeration & Air Conditioning (REF)
- Retail (RET)
- Security (SEC)
- Soft Skills (SS)
- Industrial Electrical (IEL)
- Soft & Entrepreneurship Skill (SES)
- Medical & Nursing (MED)
- Painting (PAI)
- Textile Weaving Preparation (WPN)
- Textile Cotton Spinning (SPG)
- Textile Knitting (KNT)
- Textile Weaving (WVG)
- Textile Winding (WDG)
- Media (MDA)
- Telecom (TLC)
- Insurance (INS)
- FMCG (FMCG)
- Material Handling (MHE)
- Material Management (MAM)

3. The coverage of States/UTs and Sectors could be extended / changed by the MSDE, based on the requirement/ performance of the assessing body.
4. An assessor will not assess candidates trained under SDI Scheme in the centre where he/she works.
5. Your organization should develop a IT platform for tracking each assessor while in the field and his/her activities.
6. Further, the organisation will have to comply with MSDE guidelines as and when notified.

Yours faithfully,


 (Dinesh Nijhawan)
 Director (SDI)
 Ph: 011-23708071

Copy to:

1. All State Directors, Employment & Training dealing with implementation of Skill Development Initiative (SDI) Scheme based on Modular Employable Skills (MES) .
2. The Director, RDAT Kanpur , Hyderabad, Chennai Kanpur, Kolkatta and Faridabad.
3. SDIS Helpdesk

5

GTET (Paralakhemundi)-2018-19
 VIZAG OFFICE:KSR GREEN VALLEY,F.NO.D-206,MADHAVADHA
 VISHAPATANAM,530018

RSB Transmission (I) Ltd- Dharwad
 Ledger Account

1-Apr-2018 to 15-Feb-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	To Opening Balance			44,412.85	
4-4-2018	To GST	Retail Invoice	142	46,728.00	
	To GST	Retail Invoice	143	11,799.00	
9-4-2018	To GST	Retail Invoice	144	22,745.00	
	To GST	Retail Invoice	145	2,719.00	
13-4-2018	To GST	Retail Invoice	146	24,326.00	
10-5-2018	To GST	Retail Invoice	155	43,023.00	
	To GST	Retail Invoice	154	38,303.00	
16-5-2018	By OBC(PKMD) -16681131000292	Receipt	BR/05		1,10,096.00
17-5-2018	To GST	Retail Invoice	156	41,163.00	
	To GST	Retail Invoice	158	39,156.00	
	To GST	Retail Invoice	159	22,273.00	
7-6-2018	To GST	Retail Invoice	157	54,150.00	
19-6-2018	By OBC(PKMD) -16681131000292	Receipt	BR/06		1,18,312.00
30-7-2018	To GST	Retail Invoice	160	15,251.50	
	To GST	Retail Invoice	161	1,062.00	
3-8-2018	To GST	Retail Invoice	162	37,145.00	
	To GST	Retail Invoice	163	2,124.00	
13-8-2018	To GST	Retail Invoice	164	36,909.00	
16-8-2018	By OBC(PKMD) -16681131000292	Receipt	BR/09		1,31,114.00
24-8-2018	To GST	Retail Invoice	166	44,946.00	
28-8-2018	To GST	Retail Invoice	167	25,136.00	
3-9-2018	By OBC(PKMD) -16681131000292	Receipt	BR/09		1,78,237.00
4-9-2018	To GST	Retail Invoice	168	20,158.00	
5-9-2018	To GST	Retail Invoice	169	33,070.00	
11-9-2018	To GST	Retail Invoice	170	34,393.00	
19-9-2018	By OBC(PKMD) -16681131000292	Receipt	BR/009		1,62,573.00
20-9-2018	To GST	Retail Invoice	171	26,453.00	
22-9-2018	To GST	Retail Invoice	172	19,541.00	
29-9-2018	To GST	Retail Invoice	173	48,225.00	
	To GST	Retail Invoice	174	47,879.00	
6-10-2018	To GST	Retail Invoice	176	42,990.00	
	To GST	Retail Invoice	175	10,045.00	
23-10-2018	To GST	Retail Invoice	177	22,898.00	
26-10-2018	By OBC(PKMD) -16681131000292	Receipt	BR/011		87,620.00
3-11-2018	To GST	Retail Invoice	178	11,505.00	
	To GST	Retail Invoice	179	42,990.00	
10-11-2018	To GST	Retail Invoice	182	48,008.00	
17-11-2018	To GST	Retail Invoice	183	45,540.00	
21-11-2018	To GST	Retail Invoice	185	24,102.00	
23-11-2018	By OBC(PKMD) -16681131000292	Receipt	BR/011		1,95,131.00
1-12-2018	To GST	Retail Invoice	186	29,311.00	
3-12-2018	To GST	Retail Invoice	187	34,756.00	
11-12-2018	To GST	Retail Invoice	188	48,786.00	
15-12-2018	To GST	Retail Invoice	189	37,048.00	
4-1-2019	To GST	Retail Invoice	191	24,161.00	
	To GST	Retail Invoice	192	58,622.00	
18-1-2019	To GST	Retail Invoice	193	22,638.00	

Carried Over

12,86,490.35 9,83,083.00

continued ...

GTET (Paralakhemundi)-2018-19

RSB Transmission (I) Ltd- Dharwad Ledger Account : 1-Apr-2018 to 15-Feb-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,86,490.35	9,83,083.00
11-2-2019	To GST	Retail Invoice	194	49,672.00	
				13,36,162.35	9,83,083.00
	By Closing Balance				3,53,079.35
				13,36,162.35	13,36,162.35

GTET (Paralakhemundi)-2017-18
 VIZAG OFFICE:KSR GREEN VALLEY,F.NO.D-206,MADHAVADHA
 VISHAPATANAM,530018

RSB Transmission (I) Ltd- Dharwad
 Ledger Account

1-Apr-2017 to 31-Mar-2018

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	To Opening Balance			2,61,268.54	
24-4-2017	To Interstate Sales (Cst)	Tax Invoice	001	1,836.00	
	To Interstate Sales (Cst)	Tax Invoice	002	1,147.50	
	To Interstate Sales (Cst)	Tax Invoice	003	13,512.96	
	To Interstate Sales (Cst)	Tax Invoice	005	1,122.00	
	To Interstate Sales (Cst)	Tax Invoice	006	6,757.50	
29-4-2017	To Interstate Sales (Cst)	Tax Invoice	007	10,134.00	
	To Interstate Sales (Cst)	Tax Invoice	008	1,122.00	
	To Interstate Sales (Cst)	Tax Invoice	009	6,757.50	
9-5-2017	To Interstate Sales (Cst)	Tax Invoice	00010	1,147.50	
	To Interstate Sales (Cst)	Tax Invoice	00011	10,135.00	
	To Interstate Sales (Cst)	Tax Invoice	00012	1,148.00	
	To Interstate Sales (Cst)	Tax Invoice	00013	9,461.00	
15-5-2017	To Interstate Sales (Cst)	Tax Invoice	00014	8,446.00	
	To Interstate Sales (Cst)	Tax Invoice	00015	9,461.00	
24-5-2017	To Interstate Sales (Cst)	Tax Invoice	00016	3,672.00	
	To Interstate Sales (Cst)	Tax Invoice	00017	2,907.00	
	To Interstate Sales (Cst)	Tax Invoice	00018	3,378.24	
	To Interstate Sales (Cst)	Tax Invoice	00019	2,244.00	
	To Interstate Sales (Cst)	Tax Invoice	00020	8,109.00	
6-6-2017	To Interstate Sales (Cst)	Tax Invoice	00021	1,836.00	
	To Interstate Sales (Cst)	Tax Invoice	00022	30,404.16	
	To Interstate Sales (Cst)	Tax Invoice	00023	1,122.00	
	To Interstate Sales (Cst)	Tax Invoice	00024	10,812.00	
16-6-2017	To Interstate Sales (Cst)	Tax Invoice	00025	5,508.00	
	To Interstate Sales (Cst)	Tax Invoice		20,269.44	
	To Interstate Sales (Cst)	Tax Invoice	00027	2,244.00	
	To Interstate Sales (Cst)	Tax Invoice	00028	6,757.50	
24-6-2017	To Interstate Sales (Cst)	Tax Invoice	00029	6,758.00	
	To Interstate Sales (Cst)	Tax Invoice	00030	16,891.00	
	To Interstate Sales (Cst)	Tax Invoice	00031	1,148.00	
29-6-2017	To Interstate Sales (Cst)	Tax Invoice	00032	2,713.20	
	To Interstate Sales (Cst)	Tax Invoice	00033	1,122.00	
	To Interstate Sales (Cst)	Tax Invoice	00034	1,708.50	
	To Interstate Sales (Cst)	Tax Invoice	00035	5,406.00	
1-7-2017	By OBC(PKMD) -16681131000292	Receipt	BR/07		2,61,981.00
14-7-2017	To Interstate Sales (Cst)	Tax Invoice	00036	2,124.00	
	To Interstate Sales (Cst)	Tax Invoice	00037	31,265.28	
	To Interstate Sales (Cst)	Tax Invoice	00038	1,298.00	
	To Interstate Sales (Cst)	Tax Invoice	00039	1,327.50	
	To Interstate Sales (Cst)	Tax Invoice	00040	15,635.00	
25-7-2017	To Interstate Sales (Cst)	Retail Invoice	00041	6,372.00	
	To Interstate Sales (Cst)	Retail Invoice	00042	2,596.00	
	To Interstate Sales (Cst)	Retail Invoice	00043	17,198.50	
9-8-2017	To Interstate Sales (Cst)	Retail Invoice	00044	8,496.00	
	To Interstate Sales (Cst)	Retail Invoice	00045	2,596.00	
	To Interstate Sales (Cst)	Retail Invoice	00046	12,508.00	
19-8-2017	To Interstate Sales (Cst)	Retail Invoice	00047	7,818.00	
	To Interstate Sales (Cst)	Retail Invoice	00049	9,381.00	
26-8-2017	To Interstate Sales (Cst)	Retail Invoice	00048	5,862.24	
Carried Over				6,02,944.06	2,61,981.00

continued ...

GTET (Paralakhemundi)-2017-18

RSB Transmission (I) Ltd- Dharwad Ledger Account : 1-Apr-2017 to 31-Mar-2018

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,02,944.06	2,61,981.00
1-9-2017	To Interstate Sales (Cst)	Retail Invoice	0051	6,254.00	
	To Interstate Sales (Cst)	Retail Invoice	0052	13,679.00	
9-9-2017	To GST	Tax Invoice	067	664.00	
	To GST	Tax Invoice	069	17,587.00	
	To GST	Tax Invoice	070	6,254.00	
	To GST	Tax Invoice	068	664.00	
	To GST	Tax Invoice	066	1,298.00	
11-9-2017	By OBC(PKMD) -16681131000292	Receipt	BR/011		1,76,874.00
	By OBC(PKMD) -16681131000292	Receipt	BR/011		1,22,175.00
16-9-2017	To GST	Tax Invoice	074	4,691.00	
	To GST	Tax Invoice	073	19,541.00	
	To GST	Tax Invoice	077	1,328.00	
	To GST	Tax Invoice	080	4,248.00	
26-9-2017	To GST	Tax Invoice	075	2,077.00	
	To GST	Tax Invoice	076	1,328.00	
	To GST	Tax Invoice	078	9,770.40	
	To GST	Tax Invoice	079	2,372.00	
7-10-2017	To GST	Tax Invoice	081	4,691.00	
10-10-2017	To GST	Tax Invoice	082	9,381.00	
13-10-2017	To GST	Tax Invoice	083	12,508.00	
20-10-2017	To GST	Tax Invoice	090	13,678.56	
	To GST	Tax Invoice	091	4,690.50	
25-10-2017	By OBC(PKMD) -16681131000292	Receipt	BR/010		72,827.00
	To GST	Tax Invoice	093	4,690.50	
	To GST	Tax Invoice	094	2,596.00	
	To GST	Tax Invoice	092	13,678.56	
28-10-2017	To GST	Tax Invoice	096	2,242.00	
	To GST	Tax Invoice	097	3,908.16	
	To GST	Tax Invoice	098	3,953.00	
	To GST	Tax Invoice	099	3,127.00	
	To GST	Tax Invoice	095	1,327.50	
9-11-2017	To GST	Tax Invoice	0101	6,372.00	
	To GST	Tax Invoice	0100	5,862.24	
	To GST	Tax Invoice	0102	10,944.50	
24-11-2017	To GST	Tax Invoice	0103	31,265.00	
	To GST	Tax Invoice	0104	7,818.00	
1-12-2017	To GST	Tax Invoice	0105	21,494.88	
9-12-2017	To GST	Tax Invoice	0107	17,586.72	
	To GST	Tax Invoice	0108	1,067.31	
	To GST	Tax Invoice	0111	319.00	
	To GST	Tax Invoice	0109	5,522.40	
	To GST	Tax Invoice	0110	4,690.50	
	To GST	Tax Invoice	0106	1,327.50	
16-12-2017	To GST	Tax Invoice	0113	5,862.24	
	To GST	Tax Invoice	0114	3,228.48	
	To GST	Tax Invoice	0112	2,251.44	
19-12-2017	To GST	Tax Invoice	0116	1,976.50	
	To GST	Tax Invoice	0117	1,563.50	
	To GST	Tax Invoice	0115	1,327.50	
23-12-2017	To GST	Tax Invoice	0119	6,254.00	
	To GST	Tax Invoice	0120	318.60	
	To GST	Tax Invoice	0118	2,596.00	
28-12-2017	To GST	Tax Invoice	0121	9,381.00	
2-1-2018	To GST	Tax Invoice	0123	6,254.00	
	To GST	Tax Invoice	0122	13,678.56	
10-1-2018	To GST	Tax Invoice	0124	11,724.48	
	Carried Over			9,55,857.59	6,33,857.00

continued ...

GTET (Paralakhemundi)-2017-18

RSB Transmission (I) Ltd- Dharwad Ledger Account : 1-Apr-2017 to 31-Mar-2018

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,55,857.59	6,33,857.00
10-1-2018	To GST	Tax Invoice	0125	7,817.50	
19-1-2018	To GST	Tax Invoice	0126	1,327.50	
	To GST	Tax Invoice	0128	1,327.50	
	To GST	Tax Invoice	0129	9,381.00	
	To GST	Tax Invoice	0127	9,558.00	
27-1-2018	To GST	Tax Invoice	0130	13,381.20	
	To GST	Tax Invoice	0131	1,298.00	
	To GST	Tax Invoice	0132	9,381.00	
28-1-2018	To GST	Tax Invoice	0133	39,353.00	
30-1-2018	To GST	Tax Invoice	0134	21,933.00	
1-2-2018	To GST	Tax Invoice	0135	1,003.00	
11-2-2018	To GST	Tax Invoice	0139	28,657.00	
14-2-2018	To GST	Tax Invoice	0136	30,415.00	
	To GST	Tax Invoice	0138	59,786.00	
1-3-2018	By OBC(PKMD) -16681131000292	Receipt	BR/003		1,49,028.00
5-3-2018	By OBC(PKMD) -16681131000292	Receipt	BR/003		1,72,650.00
29-3-2018	By OBC(PKMD) -16681131000292	Receipt	BR/003		1,24,481.70
				11,90,476.29	10,80,016.70
	By Closing Balance				1,10,459.59
				11,90,476.29	11,90,476.29

2214
5.11.16
N.M. Beldar / COF
S. Mishra
Regd.

GOVERNMENT OF ODISHA
DEPARTMENT OF HIGHER EDUCATION

No. HE-FE1B-MISC-0030-2016- 31260 /HE., Dated 4-11-16

From:

Smt S.Mishra, OFS
A.F.A-cum-Under Secretary to Government.

To

The Accountant General (A&E), Odisha, Bhubaneswar.

Sub: Sanction of funds towards cost for Skill Development Training of Students of Rama Devi Women's University, Bhubaneswar as a pilot project during the current financial year 2016-17.

Sir,

I am directed to convey the sanction of the Governor to the payment of Rs.15,00,000/- (Rupees fifteen lakh) only towards cost for Skill Development training of Students of Rama Devi Women's University, Bhubaneswar as a pilot project during the current financial year 2016-17.

Sanction of this Grant is subject to the following condition-

- (a) Money should not be utilized for any other purpose.
- (b) The grant is non recurring in nature.

- (c) The expenditure is to be made as per the guideline issued by Government of Odisha in Finance Department.

3. The Director, Higher Education, Odisha is hereby declared as Drawing and Disbursement Officer for drawal of the amount sanctioned herewith.

4. The grantee institution should utilize the grant by dated 31.03.2017 and furnish item-wise Utilization Certificate to A.G. Odisha under intimation to Government by dated 30.04.2017.

The charge is debitible to "Demand No.38-2202-General Education-State Plan-State sector-03-University and Higher Education-102-Assistance to the Universities-2856- Modernisation of Quality Education -41407- Financial Assistance (voted)" in the Budget Estimate for year 2016-17.

Yours faithfully,


A.F.A-cum-Under Secretary to Government



RAMA DEVI WOMEN'S UNIVERSITY

BHUBANESWAR - 751 022

PHONE : (0674) 2542644

Mob. : 9437006683

Email : vicechancellor@rdwu.ac.in

Ref. : 3755

Date : 17.8.17

Prof. Padmaja Mishra
Vice-Chancellor

To

Prof. Muktikanta Mishra,
President,
Centurion University of Technology and Management,
Bhubaneswar

Sub: Letter of appreciation

Dear Prof. Mishra,

Greetings from Rama Devi Women's University

We take this opportunity to extend our sincere thanks for the successful completion of the **Skill Enhancement Certificate Course** organised and facilitated by Centurion University of Technology and Management for 672 Students of R.D. Women's University during the year 2016-17, financed by Higher Education Department, Govt. of Odisha.

We look forward to future collaboration with your august institution.

Thanking you,

Yours sincerely,


17.8.17
(Padmaja Mishra),

Vice-Chancellor,

Memorandum of Understanding

Between

RAMA DEVI WOMEN'S UNIVERSITY, BHUBANESWAR
And
CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT,
BHUBANESWAR, ODISHA
For


SKILL ENHANCEMENT CERTIFICATE COURSE
For the Session 2016-17

This Memorandum of understanding, hereinafter called MOU, signed on dt.23.12.2016

between

Rama Devi Women's University, Bhoi Nagar, Bhubaneswar, Odisha engaged in academic activity especially for women represented through its **Registrar** hereinafter referred to as **Rama Devi Women's University**, which expression shall unless repugnant to the context or meaning there of mean and include its successors, permitted assigns and representatives on the **One Part**

And

 Centurion University of Technology and Management (CUTM) established through a legislation by the Govt. of Odisha Act, represented by **Sri Subrat Dash, Managing Director, UMBC, CUTM** hereinafter referred to as CUTM which expression shall unless repugnant to the context or meaning thereof mean and include its successors, permitted assigns and representatives, on the **Second Part** .

Herein collectively referred to as the "**Parties**" and individually referred to as the "**Party**"

Preamble of the Memorandum of Understanding.

Centurion University is the first multi sector private State University in Odisha. It has a major focus on vocational training and skill building of rural and urban youth.

Centurion University of Technology and Management (CUTM) has incorporated a School of Vocational Training in its Original Act and Statute .

Rama Devi Women's University, Bhubaneswar is desirous to expose the under graduate students into vocational courses, committing to necessary steps required to participate in the program in collaboration with Centurion University.

*Sanan Singh
23.12.16*

This MOU is being entered into with the following understanding to provide the training services.


Centurion University of Technology & Management (CUTM) shall:

- train in designated trade and Modules as Skill Enhancement Certificate Course, as described in the annex-1.
- set the curriculum assessment and certification for Skill training under Optional Trade.
- engage 660 under graduate students of RDWU in designated trades and modules in optional trades over 30 hours.
- ensure that students attend the course during the prescribed schedule.
- organize a review session once a week with Rama Devi Women's University on the progress made as per the signed MOU.
- Follow the guide lines approved in the PG Council Meeting of RDWU in Annexure-I

Rama Devi Women's University shall:

- Allow Centurion University of Technology and Management to facilitate for engagement of 660 trainees in optional trades during 2016-17 in accordance with the terms and conditions of this MOU.
- Work with Centurion University of Technology and Management as per the guidelines Govt. of Odisha, Dept of Higher Education Odisha.

Terms & Conditions:

- 
- This MOU shall be valid six months from the date of its signing.
 - Thereafter, both parties shall review the status of this cooperation and may extend it on such terms as mutually agreed.
 - Either party may terminate this MoU by notifying the other party in writing at least **30 (Thirty)** days in advance of such termination.
 - The course fees and other expenditure as decided and approve by Dept. of higher education Govt. Odisha shall be the final.
 - The students shall be transported from the campus of RDWU to Bhubaneswar campus of CUTM and back to RDWU by the CUTM.
 - A **50 %** advance will be provided to the training partner after the Skill Enhancement Workshop in RDWU and the balance **50%** will be paid after the training is over and issue of certificate to the students by CUTM.
 - **The course will be completed by end of the March 2016 and utilization certificate by both RDWU and CUTM will be given to the Govt. before April 2017.**

C Samant Singh
23.12.14

Revision, Modification and Amendment

Either party may request in writing a revision, modification or amendment of all or any part of this MOU. Any revision, modification or amendment agreed to or by the Parties shall be reflected in writing and shall form part of this MOU on such date as may be determined by the parties.

Settlement of Disputes

This MOU is not intended to create any legal obligations between the parties. Any difference or dispute between the parties concerning the interpretation and/or implementation and/or application of any of this MOU shall be settled amicably through mutual consultation and/or negotiations between the Parties, without reference to any third party. **However, in case of any legal obligation beyond the amicable settlement, the MOU will be the subject to court of law in the Bhubaneswar jurisdiction.**

The parties have had preliminary discussions in this matter and have ascertained areas of broad consensus.

The parties now, have therefore, agreed to enter in writing these areas of consensus, under a Memorandum of Understanding.

Signature of the officer
Authorized to sign on
behalf of the CUTM



Signature of the Registrar
Rama Devi Women's University,
Bhubaneswar
Registrar
Rama Devi Women's University
Bhubaneswar

In the presence of witness:-

1. Name Manas Behera
Address R.D.W.U. Bhubaneswar
(Coordinator, Skill Dev)

2. Name Rita Choudhary
Address R.D.W.U. Bhubaneswar
(Chairperson, Monitoring Committee)

1. Name Mihir Ranjan Sethi
Address R.D.W. University Bhubaneswar
(OIC, Legal cell)

1. Name [Signature]
Address [Signature]
(Controlling Finance, R.D.W.U.)

C. Samant Singh
23.12.16



Centurion University of Technology and Management

Established vide Orissa Act No. 10 of 2010

L.No : 009/UMBC/2017

Dt. 28.06.2017

The Registrar
R.D Women's University
Bhubaneswar

Sub : Request for release of balance amount in favour of CUTM for Skill Enhancement
Certificate Course – 2016-17

Sir,

I would like to draw your kind attention to the fact that, Centurion University has successfully completed the scheduled training for students of RD University under Skill Enhancement Certificate Course -- 2016-17 as per the MOU between both the Universities signed on 23. 12. 2016. The programme is under the funding from Deptt. Of Higher Education, Govt. of Odisha. Vide letter No. 31260 Dt 4.11.2016.

As per Govt. Guideline Rs. 1475000 has been spent for the training. The detail of the expenditure is attached herewith the utilization certificate. An advance of Rs. 737500 (Rupees seven lakh thirty seven thousand and five hundred) was transferred to our account. We would request you to kindly release Rs. 7,37,500 Rupees Seven Lakhs Thirty Seven Thousand Five Hundred only at the earliest in favour of CUTM.

Thanking you,

Managing Director,
UMBC

Recd
29/6/17

CUTM Campuses

At: Village Alluri Nagar, P.O.-R. Sitapur, via- Uppalada, Paratakhemundi - 761211
Dist. Gajapati, Orissa, India. Ph. +91 6815 223088, 223020, 224200, 222999
Fax: +91 6815 224162. E-mail: principal@jtm.org
At: Pamechandapur, P.O. - Jami, Bhubaneswar, Dist.- Khurda, Orissa, India
Ph: +91 0674 2490088, 2492186, 2492495, 2490481, 2490482
Fax: +91 0674 2490480. E-mail: principal@cgt.ac.in

Corporate Office

HIG - 5, Phase - 1, BDA Duplex, Pokhanput,
Bhubaneswar - 751 020, Orissa, India
Ph.: +91 674 2352014, 2352667, Fax: +91 674 2352456
E-mail: manageradm.cgi@gmail.com



**Annexure VI
Form of Utilization Certificate**

1. Certified that a sum of utilization amount Rs. 1475000 (Rupees fourteen lakh seventy five thousands only) has been utilized under the scheme of Skill Enhancement Certificate Course for the year 2016 - 2017 by (grantee) Centurion University of Technology and Management (CUTM), Bhubaneswar, out of the total grant of Rs. 1475000 Rupees fourteen lakh and seventy five thousand only) amount sanctioned by the comptroller of finance, RDWU Bhubaneswar, during the financial year 2016 - 2017 as indicated below in table - 1
2. The utilization has been made for the purpose it was sanctioned

Table - 1 - Details of current year

Sl. No	Sanctioned No & date	Sanctioned amount	Utilization amount	Balance	Remark
1	2	3	4	5	6
1		1475000	1475000	7,37,500	Request for release of the balance amount
Total				7,37,500/-	

Certified that I have satisfied myself that the condition on which the advance was sanctioned has been duly and that I have exercised the following checks to see that the money was actually utilized for the purpose for it was sanctioned for the kinds of checks exercised.

Detail as per the budgeted amount activities wise

1. Total Students competed training - 660 + 12 = 672
2. Rate per student per hour (Rs. 35)

Total training cost for 660 students @ 35 X 30 Hrs = 6,93,000/-

3. Transportation per student - Rs. 1184.84

Total transportation cost for 660 students @ Rs. 1185/- = 782000/-

Grand Total = 1475000 /-

* The additional cost for 12 students more.

[Handwritten signature]
29/6/17

[Handwritten signature]
30/4/2017
Signature with seal

C U T M - Pkd (2017-18)

Paralakhemundi

Agricultural Income
Ledger Account

Vermicompost

①

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-11-2017	By OBC-CA 16681131000056 <i>Being amount received through DD No. 000057</i>	Receipt	BR/11		46,560.00
					<hr/>
					46,560.00
	To Closing Balance			46,560.00	
				<hr/>	<hr/>
				46,560.00	46,560.00

J I T M 2017 - 2018

At - Village Alluri Nagar, P.O. - R Sitapur, Via- Uppalada
 Paralakhemundi, Dist: Gajapati – 761211, Odisha, India
 Phone: (06815) 222999, 223088, Fax: (06815) 222150

Income From NSDC
 Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-11-2017	By Cash in Hand(Accounts Office) <i>Cash received from NSDC for sale of vermicompost.</i>	Receipt	CR/11/003		5,500.00
14-11-2017	By (as per details)	Receipt	CR/11/014		1,500.00
	Pragada Vyas (15-16) B.Sc.Ag	30,000.00 Cr			
	Rupesh Patra (15-16) Diploma	15,000.00 Cr			
	Manyala Pradeep Kumar (16-17) B. Tech	11,000.00 Cr			
	D.N.S.S. Ramana(16-17) B. Tech.Ag	10,000.00 Cr			
	Snigdha Behera (16-17) B.Tech AG	18,000.00 Cr			
	Goutam Aravind Patro (15-16)	30,000.00 Cr			
	N.Tirumala Rao (15-16)	10,000.00 Cr			
	Harika Basavala (17-18) B.Sc.Ag	19,500.00 Cr			
	Prithivi Raj Dash (1718) Bsc	20,000.00 Cr			
	Lakkoji Narendra (15-16) Ag Bsc	64,000.00 Cr			
	Mahima Choudhury (15-16) +3	5,000.00 Cr			
	Sirla Vani (15-16) +3	5,000.00 Cr			
	Hari Krushana Panda (16-17) Diploma	7,500.00 Cr			
	Alibilli Kiran Kumar (16-17)	32,000.00 Cr			
	Mudila Vara Prasad (16-17) Bsc Ag	20,000.00 Cr			
	Ashirt Asutosh Sahoo (16-17) B.Tech Ag	19,500.00 Cr			
	Gyanranjan Tripathy (16-17) B.Tech.Ag	15,740.00 Cr			
	Rashmita Debanath (16-17) B.Tech. Ag	30,000.00 Cr			
	Debabrata Sahu (16-17)	30,000.00 Cr			
	Mangina Naga Sireesha (16-17) B.Tech LE	8,000.00 Cr			
	Shraban Kumar Biswal (16-17)	20,000.00 Cr			
	Amosh Khura (17-18)	10,000.00 Cr			
	Other Receipts	2,500.00 Cr			
	CUTM - EXAM Fees	37,500.00 Cr			
	E-Material Fees	12,500.00 Cr			
	Cash in Hand(Accounts Office)	4,84,240.00 Dr			
	<i>Cash received from students as fees.</i>				
					7,000.00
To	Closing Balance			7,000.00	
				7,000.00	7,000.00

JITM 2017 - 2018

At - Village Alluri Nagar, P.O. - R Sitapur, Via- Uppalada
Paralakhemundi, Dist: Gajapati - 761211, Odisha, India
Phone: (06815) 222999, 223088, Fax: (06815) 222150

2

Recovery of Rent (Kubato Harvester)
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-11-2017	By Cash in Hand(Accounts Office) <i>Being the amount received towards rent for use of Kubato Harvester of 20 hours & Rs. 2,100/- per hour.</i>	Receipt	CR/11/021		42,000.00
3-2-2018	By Cash in Hand(Accounts Office) <i>Cash received from A. Ananda Rao towards 25 hours Harvester rent.</i>	Receipt	CR/02/003		52,500.00
					94,500.00
To	Closing Balance			94,500.00	
				94,500.00	94,500.00

J I T M 2017 - 2018

At - Village Alluri Nagar, P.O. - R Sitapur, Via- Uppalada
Paralakhemundi, Dist: Gajapati - 761211, Odisha, India
Phone: (06815) 222999, 223088, Fax: (06815) 222150

Receipt Voucher

③

No. : **CR/01/023**Dated : **29 Jan 2018**

Particulars	Amount
Account : S. Srinu (Pond)	30,000.00
Through : Cash in Hand (Accounts Office)	
On Account of : Cash received from S. Srinu towards campus pond lease amount.	
Amount (in words) : Rupees Thirty Thousand Only	
	₹ 30,000.00

Authorised Signatory

Prepared by

Checked by

Verified by

J I T M 2017 - 2018

At - Village Alluri Nagar, P.O. - R Sitapur, Via- Uppalada
Paralakhemundi, Dist: Gajapati - 761211, Odisha, India
Phone: (06815) 222999, 223088, Fax: (06815) 222150

Agriculture Income
Ledger Account

1-Apr-2017 to 31-Mar-2018

(4)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-8-2017	By (as per details)	Journal	JV/08/147		1,04,000.00
	Sai Rosai Sanstha - PKD	36,000.00 Dr			
	Maa Kanak Durga Enterprises C/O Basudev Sahu	44,000.00 Dr			
	Sri Vivekananda Homely Mess	13,600.00 Dr			
	Food Expenses	5,600.00 Dr			
	Office Expenses	4,800.00 Dr			
	Entered By : Jitm				
6-9-2017	By (as per details)	Journal	JV/09/029		74,400.00
	Sri Vivekananda Homely Mess	26,400.00 Dr			
	Sai Rosai Sanstha - PKD	16,000.00 Dr			
	Maa Kanak Durga Enterprises C/O Basudev Sahu	32,000.00 Dr			
	Entered By : Jitm				
26-9-2017	By (as per details)	Journal	JV/09/185		61,200.00
	Maa Kanak Durga Enterprises C/O Basudev Sahu	40,400.00 Dr			
	Sai Rosai Sanstha - PKD	12,800.00 Dr			
	Sri Vivekananda Homely Mess	8,000.00 Dr			
	Entered By : Jitm				
31-10-2017	By (as per details)	Journal	JV/10/193		31,850.00
	Sri Vivekananda Homely Mess	17,700.00 Dr			
	Sai Rosai Sanstha - PKD	5,700.00 Dr			
	Maa Kanak Durga Enterprises C/O Basudev Sahu	8,450.00 Dr			
	Entered By : Jitm				
2-11-2017	By Cash in Hand(Accounts Office)	Receipt	CR/11/002		41,935.00
	Entered By : Jitm				

Carried Over

3,13,385.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,13,385.00
6-2-2018	By (as per details)	Receipt	CR/02/006		1,000.00
	Ch.Amrutha Jessica Bai (15-16) Bsc Ag	5,000.00 Cr			
	Anumanchipalli Lavanya(17-18)	12,680.00 Cr			
	Dukka Pranav Reddy (16-17) Bsc Ag	20,000.00 Cr			
	Killamsetty Praveena (17-18)	20,000.00 Cr			
	Sibo Lenka (15-16) Diploma	10,000.00 Cr			
	Shri Guptanjali Patra (17-18) Ag Bsc.	680.00 Cr			
	Jasti Pavan Teja (17-18) Bsc Ag	75,180.00 Cr			
	D.Jeetendra (15-16) B.Tech	10,000.00 Cr			
	Abhishek Patnaik (16-17)	27,000.00 Cr			
	D.Gokul Krishna (16-17) Bsc Ag	14,500.00 Cr			
	Duggempudi Brahma Reddy (17-18) B.Sc.Ag	9,000.00 Cr			
	G.Sri Sai Lakshmi (16-17) Bsc Ag	7,786.00 Cr			
	S.A.Partha Sarathi (15-16) B.Tech Ag	18,000.00 Cr			
	Ashutosh Mahapatra (16-17)	500.00 Cr			
	Srikanta Patra (Dhaba)	5,000.00 Cr			
	CUTM Migration Fees	250.00 Cr			
	Recovery of Postage	100.00 Cr			
	Other Receipts	2,500.00 Cr			
	Other Receipts	2,500.00 Cr			
	R. Yogesh (17-18) Ag BSc	500.00 Cr			
	CUTM - EXAM Fees	3,000.00 Cr			
	E-Material Fees	1,000.00 Cr			
	Cash in Hand(Accounts Office)	2,46,176.00 Dr			
	Entered By : Jitm				
15-2-2018	By Cash in Hand(Accounts Office)	Receipt	C/02/012		82,791.00
	Entered By : Jitm				
23-2-2018	By (as per details)	Receipt	CR/02/025		49,200.00
	Morampudi Harika (16-17) Bsc Ag	23,000.00 Cr			
	Anindita Swain (17-18) Bsc Ag	15,000.00 Cr			
	Jaddeti Eswara Rao (15-16) Diploma	5,000.00 Cr			
	Rupashree Ragini Mohapatra (17-18) ABM	10,000.00 Cr			
	Routhu Karthik (17-18)	20,000.00 Cr			
	Pannada Hemasree (14-15) B.Sc.Agr	44,000.00 Cr			
	Bongi Dileep Kumar (15-16) Bsc Agr	15,000.00 Cr			
	Amit Kumar Oddu (16-17)	20,000.00 Cr			
	Nukala Sirisha (16-17) B.Tech	15,000.00 Cr			
	Rupesh Patra (15-16) Diploma	20,000.00 Cr			
	Buragapu Sudheer (15-16)	12,000.00 Cr			
	Elina Nayak(14-15) B'Tech AG	9,000.00 Cr			
	Wasif Iqbal (13-14)	20,000.00 Cr			
	Thota Satya Santosh Kumar (17-18) M.Sc.Ag	10,000.00 Cr			
	Dinesh Pattnaik (16-17) B.Tech	500.00 Cr			
	Arati Pradhan (15-16) +3	5,100.00 Cr			
	S.Pavan Kumar (16-17)	30,000.00 Cr			
	J.Sreenevasa Rao (14-15)	12,935.00 Cr			
	Other Receipts	2,500.00 Cr			
	I D Cards	100.00 Cr			
	Cash in Hand(Accounts Office)	3,38,335.00 Dr			
	Entered By : Jitm				
5-3-2018	By Maa Kanak Durga Enterprises C/O.Basudev Sahu	Journal	JV/03/047		26,000.00
	Entered By : Jitm				
	Carried Over				4,72,376.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,72,376.00
28-3-2018	By (as per details)	Receipt	CR/03/024		700.00
	Potnuru Manikanta (17-18)	13,000.00 Cr			
	Kshireswar Tandi (16-17)Diploma	15,000.00 Cr			
	Sirla Vani (15-16) +3	1,500.00 Cr			
	Kotilinga Shankar (15-16) +3	6,500.00 Cr			
	Nandesu Chandra Mouli (15-16) +3	6,500.00 Cr			
	Malluri Pavan Sai (17-18) B.Sc.Ag	76,984.00 Cr			
	Kovvada Nani Babu (17-18)	25,000.00 Cr			
	Payal Sahu (16-17) Bsc Ag	12,390.00 Cr			
	Deepak Kumar Patnaik (15-16) +3	1,780.00 Cr			
	Ashirt Asutosh Sahoo (16-17) B.Tech Ag	6,500.00 Cr			
	Bibhu Prasanna Nayak (15-16) Bsc Ag	5,900.00 Cr			
	I D Cards	300.00 Cr			
	Other Receipts	2,500.00 Cr			
	Tanmoy Shankar (W/A)	260.00 Cr			
	Bput Registration Fees	400.00 Cr			
	Nelam Nag Sai Sreen Krishna (16-17) B.Tech Ag	764.00 Cr			
	CUTM - EXAM Fees	16,500.00 Cr			
	E-Material Fees	5,500.00 Cr			
	Cash in Hand(Accounts Office)	1,97,978.00 Dr			
	Entered By : Jitm				
29-3-2018	By (as per details)	Receipt	CR/03/025		720.00
	Malay Ranjan Das (17-18) B.Tech Ag	29,800.00 Cr			
	N.Bala Maddaiah (15-16) Bsc Agr	9,000.00 Cr			
	Udu Sai Kumar (17-18)	30,000.00 Cr			
	Suraj Kumar Pattajoshi (17-18) B.Sc.Ag	20,000.00 Cr			
	Syed Meeraj (16-17)	8,000.00 Cr			
	Bipin Kumar Nayak (15-16) B.Tech Ag	20,000.00 Cr			
	Dhruti Sundar Padhy (14-15) Mech	4,000.00 Cr			
	Rajendra Kumar Panda (W/A)	400.00 Cr			
	Ghulam Irfan Rehman (15-16)	1,000.00 Cr			
	Punit KUMar Ojha(2012-14)-MBA	11,000.00 Cr			
	Md Ahsan (14-15)	2,000.00 Cr			
	CUTM - EXAM Fees	1,500.00 Cr			
	E-Material Fees	500.00 Cr			
	Cash in Hand(Accounts Office)	1,37,920.00 Dr			
	Entered By : Jitm				
31-3-2018	By E.Prasantha (Mess)	Journal	JV/03/292		550.00
	Entered By : Jitm				

Carried Over

4,74,346.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,74,346.00
31-3-2018	By (as per details)	Receipt	CR/03/028		1,000.00
	Biswajit Parida (16-17)	4,829.00 Cr			
	Donkana Giridhar (17-18)	10,000.00 Cr			
	Annepu Rakesh (14-15)	21,600.00 Cr			
	Manisha Mishra(14-15)	2,400.00 Cr			
	Sameer Mahapatro (15-16)	22,500.00 Cr			
	Mahadasu Appadadhora (16-17) B.Sc.Ag	50,000.00 Cr			
	Lakshmi Kanto Baju Bandho (16-17) Diploma	21,240.00 Cr			
	Madhur Bachan Chinchani (15-16) +3	1,500.00 Cr			
	Bondadi Manasa (16-17) B.Sc.Ag	16,000.00 Cr			
	Sappa Mounika (17-18) B.Sc.Ag	10,000.00 Cr			
	Other Receipts	2,000.00 Cr			
	I D Cards	100.00 Cr			
	Sambit Kumar Mishra (18-19)	20,000.00 Cr			
	Krishna Pradhan (17-18) Diploma Electrical	20,000.00 Cr			
	Rompivalasa Hareesh (14-15)	3,000.00 Cr			
	Suraj Kumar Pattajoshi (17-18) B.Sc.Ag	11,000.00 Cr			
	C Bala Bhavani Krupa (14.15) B.Sc.Agr	2,000.00 Cr			
	K. Santosh Chandra Rao (W/A)	3.00 Cr			
	Kobagapu Avinash (17-18) M.Sc.Ag	4,500.00 Cr			
	Akash Raut (17-18) Ag Bsc	26,808.00 Cr			
	Manaswini Pradhan (15-16)	3,000.00 Cr			
	CUTM - EXAM Fees	6,000.00 Cr			
	E-Material Fees	2,000.00 Cr			
	Cash in Hand(Accounts Office)	2,61,480.00 Dr			
	Entered By : Jitm				
					4,75,346.00
To	Closing Balance			4,75,346.00	
				4,75,346.00	4,75,346.00