































Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
02/04/2024	02/04/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER TIN PAYMENT/2404020 0090554 TRANSFER TO 94994003613		644.00		9324971.33 CR
02/04/2024	02/04/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER TIN PAYMENT/2404020 0089734 TRANSFER TO 94994003613		71284.00		9253687.33 CR
03/04/2024	03/04/2024	MUMBAI FORT	BY TRANSFER NEFT/HSBC/HSBCN 24094033992 /MCCANN ERICK/ TRANSFER FROM 94962000122			184489.00	9438176.33 CR
03/04/2024	03/04/2024	SERVICE BRANCH (DELHI)	CHEQUE DEPO CLEARING 02/04/2024 240 0361 CTS CHQ:003406 HBL	00003406		2334192.00	11772368.33 CR
03/04/2024	03/04/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SURENDER SINGH KAINURA 1 / TRANSFER TO 6176702711 SURENDER KAINURA		500.00		11771868.33 CR
03/04/2024	03/04/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MUKESH KUMAR MANDAL 9 / TRANSFER TO 50318996882 MUKESH KUMAR		14346.00		11757522.33 CR
03/04/2024	03/04/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / KUSUM 11 / TRANSFER TO 6177517911 KUSUM		15263.00		11742259.33 CR
03/04/2024	03/04/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / GEETA 12 / TRANSFER TO 6177517569 GEETA		15263.00		11726996.33 CR
03/04/2024	03/04/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAJNI DEVI 13 / TRANSFER TO 6188278242 RAJNI DEVI		15263.00		11711733.33 CR
03/04/2024	03/04/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / JEVIYAR TOPPO 14 / TRANSFER TO 50325313333 JEVIYAR TOPPO		16605.00		11695128.33 CR
03/04/2024	03/04/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MANOJ KUMAR JANA 15 / TRANSFER TO 6239127014 MANOJ KUMAR JANA		1471.00		11693657.33 CR

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03/04/2024	03/04/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MAHINDER SINGH 16 / TRANSFER TO 6239126509 MAHINDER SINGH		1275.00		11692382.3 3CR
03/04/2024	03/04/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / DHAN SINGH RAWAT 17 / TRANSFER TO 6240506202 DHAN SINGH RAWAT		650.00		11691732.3 3CR
03/04/2024	03/04/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ANIL KUMAR 18 / TRANSFER TO 6240502741 ANIL KUMAR		2000.00		11689732.3 3CR
03/04/2024	03/04/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / VINESH 19 / TRANSFER TO 786827832 VINESH		15562.00		11674170.3 3CR
03/04/2024	03/04/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SURENDER SINGH KAINURA 2 / TRANSFER TO 6176702711 SURENDER KAINURA		1500.00		11672670.3 3CR
03/04/2024	03/04/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MANOJ KUMAR JANA 20 / TRANSFER TO 6239127014 MANOJ KUMAR JANA		14334.00		11658336.3 3CR
03/04/2024	03/04/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / DHAN SINGH RAWAT 21 / TRANSFER TO 6240506202 DHAN SINGH RAWAT		17334.00		11641002.3 3CR
03/04/2024	03/04/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ANIL KUMAR 22 / TRANSFER TO 6240502741 ANIL KUMAR		17334.00		11623668.3 3CR
03/04/2024	03/04/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MAHINDER SINGH 23 / TRANSFER TO 6239126509 MAHINDER SINGH		17334.00		11606334.3 3CR
03/04/2024	03/04/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / AJAY KUMAR 24 / TRANSFER TO 6421534656 AJAY KUMAR		28163.00		11578171.3 3CR
03/04/2024	03/04/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SURENDER SINGH KAINURA 3 / TRANSFER TO 6176702711 SURENDER KAINURA		23723.00		11554448.3 3CR



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03/04/2024	03/04/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SARITA 4 / TRANSFER TO 6177969638 SARITA		16173.00		11538275.3 3CR
03/04/2024	03/04/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUNIL KUMAR 5 / TRANSFER TO 6188255587 SUNIL		16605.00		11521670.3 3CR
03/04/2024	03/04/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUJEET MINZ 6 / TRANSFER TO 6360085141 SUJEET MINZ		17165.00		11504505.3 3CR
03/04/2024	03/04/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MUKUL KINDO 7 / TRANSFER TO 6828020740 MUKUL KINDO		16605.00		11487900.3 3CR
03/04/2024	03/04/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / DHARMENDRA SINGH 8 / TRANSFER TO 6334051099 DHARMENDRA SINGH		16244.00		11471656.3 3CR
03/04/2024	03/04/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / PREM 10 / TRANSFER TO 6176703215 PREM		15263.00		11456393.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SCBL/IDIBH2 4094479056 /ROMESH MISHR/ Txn Amt. 2,780.00 Charges. .00 TRANSFER TO 89634003613		2780.00		11453613.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CBIN/IDIBH24 094479341 /RAVI KUMAR C/ Txn Amt. 27,233.00 Charges. .00 TRANSFER TO 89634003613		27233.00		11426380.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 094479298 /RAJEEV KUMAR/ Txn Amt. 40,200.00 Charges. .00 TRANSFER TO 89634003613		40200.00		11386180.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4094479421 /MAHENDER SIN/ Txn Amt. 25,300.00 Charges. .00 TRANSFER TO 89634003613		25300.00		11360880.3 3CR

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03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 4094479581 /BHUPENDRA KU/ Txn Amt. 23,455.00 Charges. .00 TRANSFER TO 89634003613		23455.00		10378763.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 094479584 /ANOOP SINGH / Txn Amt. 22,088.00 Charges. .00 TRANSFER TO 89634003613		22088.00		10356675.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 4094479545 /MANOJ EKKA / Txn Amt. 17,935.00 Charges. .00 TRANSFER TO 89634003613		17935.00		10338740.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UTIB/IDIBH24 094479546 /MUNNA KUMAR / Txn Amt. 16,821.00 Charges. .00 TRANSFER TO 89634003613		16821.00		10321919.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4094479563 /ABHISHEK / Txn Amt. 22,208.00 Charges. .00 TRANSFER TO 89634003613		22208.00		10299711.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 094479590 /MAHESH PAL / Txn Amt. 17,159.00 Charges. .00 TRANSFER TO 89634003613		17159.00		10282552.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 094479564 /RAHUL KUMAR / Txn Amt. 10,862.00 Charges. .00 TRANSFER TO 89634003613		10862.00		10271690.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 4094479554 /GAURAV SINGH/ Txn Amt. 18,538.00 Charges. .00 TRANSFER TO 89634003613		18538.00		10253152.3 3CR

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03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4094479556 /KISHOR TIRKY/ Txn Amt. 15,263.00 Charges. .00 TRANSFER TO 89634003613		15263.00		10237889.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4094479565 /KALESHWAR TO/ Txn Amt. 17,726.00 Charges. .00 TRANSFER TO 89634003613		17726.00		10220163.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BDBL/IDIBH2 4094479566 /DINESH KUMAR/ Txn Amt. 6,400.00 Charges. .00 TRANSFER TO 89634003613		6400.00		10213763.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBH240 94479605 /BINAY TIRKEY/ Txn Amt. 17,165.00 Charges. .00 TRANSFER TO 89634003613		17165.00		10196598.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/JAKA/IDIBH24 094479609 /ROBIN EKKA / Txn Amt. 17,165.00 Charges. .00 TRANSFER TO 89634003613		17165.00		10179433.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/INDB/IDIBH24 094479622 /NILESH TOPPO/ Txn Amt. 16,605.00 Charges. .00 TRANSFER TO 89634003613		16605.00		10162828.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4094479567 /RAJU / Txn Amt. 15,823.00 Charges. .00 TRANSFER TO 89634003613		15823.00		10147005.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4094479568 /GAURAV / Txn Amt. 15,823.00 Charges. .00 TRANSFER TO 89634003613		15823.00		10131182.3 3CR

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03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 094479618 /MUNESH / Txn Amt. 15,823.00 Charges. .00 TRANSFER TO 89634003613		15823.00		10115359.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 4094479640 /ARUN YADAV / Txn Amt. 11,000.00 Charges. .00 TRANSFER TO 89634003613		11000.00		10104359.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 4094479642 /KAPIL / Txn Amt. 15,263.00 Charges. .00 TRANSFER TO 89634003613		15263.00		10089096.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/JAKA/IDIBH24 094479626 /LIBANUS KIND/ Txn Amt. 16,605.00 Charges. .00 TRANSFER TO 89634003613		16605.00		10072491.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 094479646 /AMAN EKKA / Txn Amt. 15,823.00 Charges. .00 TRANSFER TO 89634003613		15823.00		10056668.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 4094479628 /MAHENDRA BAX/ Txn Amt. 16,605.00 Charges. .00 TRANSFER TO 89634003613		16605.00		10040063.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH24 094479569 /EDMON LAKRA / Txn Amt. 16,605.00 Charges. .00 TRANSFER TO 89634003613		16605.00		10023458.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 4094479570 /NITESH TOPPO/ Txn Amt. 17,165.00 Charges. .00 TRANSFER TO 89634003613		17165.00		10006293.3 3CR

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03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 4094479629 /JUWEL BECK / Txn Amt. 18,064.00 Charges. .00 TRANSFER TO 89634003613		18064.00		9988229.33 CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH24 094479657 /KALYAN KERKE/ Txn Amt. 17,165.00 Charges. .00 TRANSFER TO 89634003613		17165.00		9971064.33 CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH24 094479571 /SHANI / Txn Amt. 15,823.00 Charges. .00 TRANSFER TO 89634003613		15823.00		9955241.33 CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 094479634 /SANTOSH / Txn Amt. 15,263.00 Charges. .00 TRANSFER TO 89634003613		15263.00		9939978.33 CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4094479637 /RAJ KUMAR SI/ Txn Amt. 5,354.00 Charges. .00 TRANSFER TO 89634003613		5354.00		9934624.33 CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBH24 094479638 /UMESH KHALKH/ Txn Amt. 17,305.00 Charges. .00 TRANSFER TO 89634003613		17305.00		9917319.33 CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH24 094479572 /ALBERT RAUNA/ Txn Amt. 15,263.00 Charges. .00 TRANSFER TO 89634003613		15263.00		9902056.33 CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 4094479666 /PRAKASH ORAM/ Txn Amt. 16,605.00 Charges. .00 TRANSFER TO 89634003613		16605.00		9885451.33 CR

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03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH24 094479668 /BANDI ORAON / Txn Amt. 15,823.00 Charges. .00 TRANSFER TO 89634003613		15823.00		9869628.33 CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 4094479683 /ANIL KUJUR / Txn Amt. 14,278.00 Charges. .00 TRANSFER TO 89634003613		14278.00		9855350.33 CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/FINO/IDIBH24 094479672 /MANISH TETE / Txn Amt. 4,923.00 Charges. .00 TRANSFER TO 89634003613		4923.00		9850427.33 CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH24 094479575 /AUGUSTIN LAK/ Txn Amt. 16,384.00 Charges. .00 TRANSFER TO 89634003613		16384.00		9834043.33 CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 094479677 /HIMANSHU CHO/ Txn Amt. 26,740.00 Charges. .00 TRANSFER TO 89634003613		26740.00		9807303.33 CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 4094479700 /NAVNEET KUMA/ Txn Amt. 28,480.00 Charges. .00 TRANSFER TO 89634003613		28480.00		9778823.33 CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 4094479686 /SUNDER MANI / Txn Amt. 25,384.00 Charges. .00 TRANSFER TO 89634003613		25384.00		9753439.33 CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 094479704 /VINOD SINGH / Txn Amt. 4,759.00 Charges. .00 TRANSFER TO 89634003613		4759.00		9748680.33 CR

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03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4094479389 /CHANDAN PRAK/ Txn Amt. 16,600.00 Charges. .00 TRANSFER TO 89634003613		16600.00		11017810.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4094479455 /RAM KUMAR / Txn Amt. 19,271.00 Charges. .00 TRANSFER TO 89634003613		19271.00		10998539.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBH24 094479390 /JAG BHUWAN M/ Txn Amt. 16,432.00 Charges. .00 TRANSFER TO 89634003613		16432.00		10982107.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4094479461 /GYANCHAND RA/ Txn Amt. 18,436.00 Charges. .00 TRANSFER TO 89634003613		18436.00		10963671.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4094479417 /ROOPCHAND RA/ Txn Amt. 19,104.00 Charges. .00 TRANSFER TO 89634003613		19104.00		10944567.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SCBL/IDIBH2 4094479418 /ROMESH MISHR/ Txn Amt. 15,517.00 Charges. .00 TRANSFER TO 89634003613		15517.00		10929050.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/INDB/IDIBH24 094479480 /RAVI KUMAR / Txn Amt. 16,432.00 Charges. .00 TRANSFER TO 89634003613		16432.00		10912618.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4094479482 /DEEGAMBER / Txn Amt. 21,237.00 Charges. .00 TRANSFER TO 89634003613		21237.00		10891381.3 3CR

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03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CBIN/IDIBH24 094479392 /JITENDER PAL/ Txn Amt. 20,312.00 Charges. .00 TRANSFER TO 89634003613		20312.00		10871069.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BDBL/IDIBH2 4094479474 /AMIT KUMAR / Txn Amt. 20,013.00 Charges. .00 TRANSFER TO 89634003613		20013.00		10851056.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4094479477 /BADRI PRASAD/ Txn Amt. 27,709.00 Charges. .00 TRANSFER TO 89634003613		27709.00		10823347.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4094479484 /SANJAY KUMAR/ Txn Amt. 23,863.00 Charges. .00 TRANSFER TO 89634003613		23863.00		10799484.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CBIN/IDIBH24 094479393 /RAVI BHUSHAN/ Txn Amt. 24,529.00 Charges. .00 TRANSFER TO 89634003613		24529.00		10774955.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4094479504 /MOHIT KUMAR / Txn Amt. 20,312.00 Charges. .00 TRANSFER TO 89634003613		20312.00		10754643.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4094479506 /CHANDER PAL / Txn Amt. 25,303.00 Charges. .00 TRANSFER TO 89634003613		25303.00		10729340.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BDBL/IDIBH2 4094479509 /DINESH PREM / Txn Amt. 15,264.00 Charges. .00 TRANSFER TO 89634003613		15264.00		10714076.3 3CR



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03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 094479513 /MAHESHA NAND/ Txn Amt. 10,464.00 Charges. .00 TRANSFER TO 89634003613		10464.00		10703612.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH24 4094479516 /ALIMUDDIN / Txn Amt. 16,863.00 Charges. .00 TRANSFER TO 89634003613		16863.00		10686749.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH24 4094479488 /UDAY SHANKAR/ Txn Amt. 20,301.00 Charges. .00 TRANSFER TO 89634003613		20301.00		10666448.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH24 094479394 /PAWAN KUMAR / Txn Amt. 19,524.00 Charges. .00 TRANSFER TO 89634003613		19524.00		10646924.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBH24 4094479395 /BRIJESH KUMA/ Txn Amt. 10,840.00 Charges. .00 TRANSFER TO 89634003613		10840.00		10636084.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH24 4094479491 /JAGDISH PRAS/ Txn Amt. 22,199.00 Charges. .00 TRANSFER TO 89634003613		22199.00		10613885.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH24 094479524 /MOHD ASIF / Txn Amt. 18,669.00 Charges. .00 TRANSFER TO 89634003613		18669.00		10595216.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH24 4094479396 /AMAN / Txn Amt. 25,432.00 Charges. .00 TRANSFER TO 89634003613		25432.00		10569784.3 3CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4094479493 /AKASH / Txn Amt. 26,968.00 Charges. .00 TRANSFER TO 89634003613		26968.00		10542816.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 4094479495 /SANTOSH RAWA/ Txn Amt. 26,116.00 Charges. .00 TRANSFER TO 89634003613		26116.00		10516700.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 4094479498 /MOHIT KUMAR / Txn Amt. 24,588.00 Charges. .00 TRANSFER TO 89634003613		24588.00		10492112.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBH24 094479397 /SULTAN / Txn Amt. 3,794.00 Charges. .00 TRANSFER TO 89634003613		3794.00		10488318.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4094479499 /KAYUM KHAN / Txn Amt. 18,669.00 Charges. .00 TRANSFER TO 89634003613		18669.00		10469649.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBH240 94479399 /DEEPAK KUMAR/ Txn Amt. 26,474.00 Charges. .00 TRANSFER TO 89634003613		26474.00		10443175.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/IDFB/IDIBH24 094479538 /DIGVIJAY SIN/ Txn Amt. 20,312.00 Charges. .00 TRANSFER TO 89634003613		20312.00		10422863.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/FDRL/IDIBH2 4094479560 /KARAN SINGH / Txn Amt. 20,645.00 Charges. .00 TRANSFER TO 89634003613		20645.00		10402218.3 3CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 4094479581 /BHUPENDRA KU/ Txn Amt. 23,455.00 Charges. .00 TRANSFER TO 89634003613		23455.00		10378763.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 094479584 /ANOOP SINGH / Txn Amt. 22,088.00 Charges. .00 TRANSFER TO 89634003613		22088.00		10356675.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 4094479545 /MANOJ EKKA / Txn Amt. 17,935.00 Charges. .00 TRANSFER TO 89634003613		17935.00		10338740.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UTIB/IDIBH24 094479546 /MUNNA KUMAR / Txn Amt. 16,821.00 Charges. .00 TRANSFER TO 89634003613		16821.00		10321919.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4094479563 /ABHISHEK / Txn Amt. 22,208.00 Charges. .00 TRANSFER TO 89634003613		22208.00		10299711.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 094479590 /MAHESH PAL / Txn Amt. 17,159.00 Charges. .00 TRANSFER TO 89634003613		17159.00		10282552.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 094479564 /RAHUL KUMAR / Txn Amt. 10,862.00 Charges. .00 TRANSFER TO 89634003613		10862.00		10271690.3 3CR
03/04/2024	03/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 4094479554 /GAURAV SINGH/ Txn Amt. 18,538.00 Charges. .00 TRANSFER TO 89634003613		18538.00		10253152.3 3CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
08/04/2024	08/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 4099416367 /RAJA BHAGAT / Txn Amt. 4,435.00 Charges. .00 TRANSFER TO 89634003613		4435.00		5319081.33 CR
08/04/2024	08/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 4099416393 /SUBRATA BISW/ Txn Amt. 4,032.00 Charges. .00 TRANSFER TO 89634003613		4032.00		5315049.33 CR
08/04/2024	08/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBH2 4099416395 /ANURAG / Txn Amt. 2,714.00 Charges. .00 TRANSFER TO 89634003613		2714.00		5312335.33 CR
08/04/2024	08/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4099416368 /ANIKET / Txn Amt. 414.00 Charges. .00 TRANSFER TO 89634003613		414.00		5311921.33 CR
08/04/2024	08/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UTIB/IDIBH24 099416369 /SONIA KOHLI / Txn Amt. 10,00,000.00 Charges. .00 TRANSFER TO 89634003613		1000000.00		4311921.33 CR
08/04/2024	08/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4099416428 /HARI PRAKASH/ Txn Amt. 4,451.00 Charges. .00 TRANSFER TO 89634003613		4451.00		4307470.33 CR
08/04/2024	08/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 099416378 /RAVINDRA MOH/ Txn Amt. 1,035.00 Charges. .00 TRANSFER TO 89634003613		1035.00		4306435.33 CR
08/04/2024	08/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/IDFB/IDIBH24 099416440 /JEMS SURIN / Txn Amt. 7,661.00 Charges. .00 TRANSFER TO 89634003613		7661.00		4298774.33 CR