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03/06/2024	03/06/2024	MUMBAI FORT	BY TRANSFER NEFT/SCBL/IN2ON2 40603054MG /TEJAS NETWOR/ TRANSFER FROM 94934000125			350018.14	6401803.77 CR
04/06/2024	04/06/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MUKESH SINGH 1 / TRANSFER TO 6191511478 MUKESH SINGH		18000.00		6383803.77 CR
04/06/2024	04/06/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / DHAN SINGH RAWAT 9 / TRANSFER TO 6240506202 DHAN SINGH RAWAT		17334.00		6366469.77 CR
04/06/2024	04/06/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MAHINDER SINGH 11 / TRANSFER TO 6239126509 MAHINDER SINGH		17334.00		6349135.77 CR
04/06/2024	04/06/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAJ KUMAR 12 / TRANSFER TO 6252957048 RAJ KUMAR		17334.00		6331801.77 CR
04/06/2024	04/06/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAJ KUMAR 13 / TRANSFER TO 6252957048 RAJ KUMAR		5839.00		6325962.77 CR
04/06/2024	04/06/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SURENDER SINGH KAINтура 14 / TRANSFER TO 6176702711 SURENDER KAINтура		500.00		6325462.77 CR
04/06/2024	04/06/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SURENDER SINGH KAINтура 15 / TRANSFER TO 6176702711 SURENDER KAINтура		1500.00		6323962.77 CR
04/06/2024	04/06/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SURENDER SINGH KAINтура 16 / TRANSFER TO 6176702711 SURENDER KAINтура		23723.00		6300239.77 CR
04/06/2024	04/06/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SARITA 17 / TRANSFER TO 6177969638 SARITA		14771.00		6285468.77 CR
04/06/2024	04/06/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUNIL KUMAR 18 / TRANSFER TO 6188255587 SUNIL		16605.00		6268863.77 CR

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04/06/2024	04/06/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUJEET MINZ 19 / TRANSFER TO 6360085141 SUJEET MINZ		17035.00		6251828.77 CR
04/06/2024	04/06/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MUKESH SINGH 2 / TRANSFER TO 6191511478 MUKESH SINGH		4000.00		6247828.77 CR
04/06/2024	04/06/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MUKUL KINDO 20 / TRANSFER TO 6828020740 MUKUL KINDO		15355.00		6232473.77 CR
04/06/2024	04/06/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / DHARMENDRA SINGH 21 / TRANSFER TO 6334051099 DHARMENDRA SINGH		16605.00		6215868.77 CR
04/06/2024	04/06/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MUKESH KUMAR MANDAL 22 / TRANSFER TO 50318996882 MUKESH KUMAR		15438.00		6200430.77 CR
04/06/2024	04/06/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / PREM 23 / TRANSFER TO 6176703215 PREM		15263.00		6185167.77 CR
04/06/2024	04/06/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / KUSUM 24 / TRANSFER TO 6177517911 KUSUM		15263.00		6169904.77 CR
04/06/2024	04/06/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / GEETA 25 / TRANSFER TO 6177517569 GEETA		15263.00		6154641.77 CR
04/06/2024	04/06/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAJNI DEVI 26 / TRANSFER TO 6188278242 RAJNI DEVI		14013.00		6140628.77 CR
04/06/2024	04/06/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / JEVİYAR TOPPO 27 / TRANSFER TO 50325313333 JEVİYAR TOPPO		15823.00		6124805.77 CR
04/06/2024	04/06/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MAHINDER SINGH 3 / TRANSFER TO 6239126509 MAHINDER SINGH		1275.00		6123530.77 CR



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04/06/2024	04/06/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ANIL KUMAR 4 / TRANSFER TO 6240502741 ANIL KUMAR		2000.00		6121530.77 CR
04/06/2024	04/06/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MANOJ KUMAR JANA 5 / TRANSFER TO 6239127014 MANOJ KUMAR JANA		1471.00		6120059.77 CR
04/06/2024	04/06/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / DHAN SINGH RAWAT 6 / TRANSFER TO 6240506202 DHAN SINGH RAWAT		650.00		6119409.77 CR
04/06/2024	04/06/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / VINESH 7 / TRANSFER TO 786827832 VINESH		15562.00		6103847.77 CR
04/06/2024	04/06/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MANOJ KUMAR JANA 8 / TRANSFER TO 6239127014 MANOJ KUMAR JANA		14334.00		6089513.77 CR
04/06/2024	04/06/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ANIL KUMAR 10 / TRANSFER TO 6240502741 ANIL KUMAR		17334.00		6072179.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 4156362179 /NITAI PRADHA/ Txn Amt. 1,350.00 Charges. .00 TRANSFER TO 89634003613		1350.00		6070829.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 4156362241 /RAJ KUMAR CH/ Txn Amt. 20,000.00 Charges. .00 TRANSFER TO 89634003613		20000.00		6050829.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 156362243 /ROHIT KUJUR / Txn Amt. 14,013.00 Charges. .00 TRANSFER TO 89634003613		14013.00		6036816.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBH24 156362197 /KAMAL SHARMA/ Txn Amt. 400.00 Charges. .00 TRANSFER TO 89634003613		400.00		6036416.77 CR

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04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 156362376 /ANOOP SINGH / Txn Amt. 22,088.00 Charges. .00 TRANSFER TO 89634003613		22088.00		4598865.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UTIB/IDIBH24 156362406 /MUNNA KUMAR / Txn Amt. 18,293.00 Charges. .00 TRANSFER TO 89634003613		18293.00		4580572.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4156362408 /ABHISHEK / Txn Amt. 23,539.00 Charges. .00 TRANSFER TO 89634003613		23539.00		4557033.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 156362377 /MAHESH PAL / Txn Amt. 15,153.00 Charges. .00 TRANSFER TO 89634003613		15153.00		4541880.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 4156362378 /MANOJ EKKA / Txn Amt. 17,720.00 Charges. .00 TRANSFER TO 89634003613		17720.00		4524160.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 4156362409 /GAURAV SINGH/ Txn Amt. 19,038.00 Charges. .00 TRANSFER TO 89634003613		19038.00		4505122.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4156362379 /KISHOR TIRKY/ Txn Amt. 8,862.00 Charges. .00 TRANSFER TO 89634003613		8862.00		4496260.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4156362410 /KALESHWAR TO/ Txn Amt. 14,573.00 Charges. .00 TRANSFER TO 89634003613		14573.00		4481687.77 CR

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04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBH241 56362423 /BINAY TIRKEY/ Txn Amt. 15,915.00 Charges. .00 TRANSFER TO 89634003613		15915.00		4465772.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/JAKA/IDIBH24 156362441 /ROBIN EKKA / Txn Amt. 8,370.00 Charges. .00 TRANSFER TO 89634003613		8370.00		4457402.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 4156362442 /AJAY / Txn Amt. 15,562.00 Charges. .00 TRANSFER TO 89634003613		15562.00		4441840.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/INDB/IDIBH24 156362425 /NILESH TOPPO/ Txn Amt. 15,543.00 Charges. .00 TRANSFER TO 89634003613		15543.00		4426297.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4156362414 /RAJU / Txn Amt. 15,823.00 Charges. .00 TRANSFER TO 89634003613		15823.00		4410474.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4156362415 /GAURAV / Txn Amt. 15,263.00 Charges. .00 TRANSFER TO 89634003613		15263.00		4395211.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 156362443 /MUNESH / Txn Amt. 16,605.00 Charges. .00 TRANSFER TO 89634003613		16605.00		4378606.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 4156362416 /KAPIL / Txn Amt. 17,994.00 Charges. .00 TRANSFER TO 89634003613		17994.00		4360612.77 CR

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04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/JAKA/IDIBH24 156362444 /LIBANUS KIND/ Txn Amt. 16,605.00 Charges. .00 TRANSFER TO 89634003613		16605.00		4344007.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 4156362426 /MAHENDRA BAX/ Txn Amt. 16,605.00 Charges. .00 TRANSFER TO 89634003613		16605.00		4327402.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH24 156362427 /EDMON LAKRA / Txn Amt. 15,355.00 Charges. .00 TRANSFER TO 89634003613		15355.00		4312047.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 4156362418 /NITESH TOPPO/ Txn Amt. 16,605.00 Charges. .00 TRANSFER TO 89634003613		16605.00		4295442.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 156362460 /AMAN EKKA / Txn Amt. 14,013.00 Charges. .00 TRANSFER TO 89634003613		14013.00		4281429.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBH24 156362446 /KAMAL SHARMA/ Txn Amt. 19,415.00 Charges. .00 TRANSFER TO 89634003613		19415.00		4262014.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 4156362429 /JUWEL BECK / Txn Amt. 12,173.00 Charges. .00 TRANSFER TO 89634003613		12173.00		4249841.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH24 156362463 /KALYAN KERKE/ Txn Amt. 15,263.00 Charges. .00 TRANSFER TO 89634003613		15263.00		4234578.77 CR

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04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH24 156362465 /SHANI / Txn Amt. 15,263.00 Charges. .00 TRANSFER TO 89634003613		15263.00		4219315.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 156362447 /SANTOSH / Txn Amt. 15,263.00 Charges. .00 TRANSFER TO 89634003613		15263.00		4204052.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBH24 156362448 /UMESH KHALKH/ Txn Amt. 15,263.00 Charges. .00 TRANSFER TO 89634003613		15263.00		4188789.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH24 156362466 /ALBERT RAUNA/ Txn Amt. 16,605.00 Charges. .00 TRANSFER TO 89634003613		16605.00		4172184.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 4156362449 /PRAKASH ORAM/ Txn Amt. 15,823.00 Charges. .00 TRANSFER TO 89634003613		15823.00		4156361.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH24 156362468 /BANDI ORAON / Txn Amt. 14,013.00 Charges. .00 TRANSFER TO 89634003613		14013.00		4142348.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH24 156362471 /AUGUSTIN LAK/ Txn Amt. 15,355.00 Charges. .00 TRANSFER TO 89634003613		15355.00		4126993.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 4156362450 /ANIL KUJUR / Txn Amt. 14,013.00 Charges. .00 TRANSFER TO 89634003613		14013.00		4112980.77 CR
04/06/2024	04/06/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BIJENDER KUMAR 2 / TRANSFER TO 7007744862 BIJENDER KUMAR		28500.00		4084480.77 CR

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04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBH24 156362381 /RAHUL / Txn Amt. 16,432.00 Charges. .00 TRANSFER TO 89634003613		16432.00		5324294.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBH24 156362346 /JAG BHUWAN M/ Txn Amt. 16,432.00 Charges. .00 TRANSFER TO 89634003613		16432.00		5307862.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4156362362 /GYANCHAND RA/ Txn Amt. 14,463.00 Charges. .00 TRANSFER TO 89634003613		14463.00		5293399.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4156362347 /ROOPCHAND RA/ Txn Amt. 11,572.00 Charges. .00 TRANSFER TO 89634003613		11572.00		5281827.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/INDB/IDIBH24 156362384 /RAVI KUMAR / Txn Amt. 14,771.00 Charges. .00 TRANSFER TO 89634003613		14771.00		5267056.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4156362385 /DEEGAMBER / Txn Amt. 24,181.00 Charges. .00 TRANSFER TO 89634003613		24181.00		5242875.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CBIN/IDIBH24 156362365 /JITENDER PAL/ Txn Amt. 20,312.00 Charges. .00 TRANSFER TO 89634003613		20312.00		5222563.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BDBL/IDIBH2 4156362366 /AMIT KUMAR / Txn Amt. 38,372.00 Charges. .00 TRANSFER TO 89634003613		38372.00		5184191.77 CR

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04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4156362350 /BADRI PRASAD/ Txn Amt. 36,625.00 Charges. .00 TRANSFER TO 89634003613		36625.00		5147566.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBH24 156362351 /RAJENDER / Txn Amt. 15,562.00 Charges. .00 TRANSFER TO 89634003613		15562.00		5132004.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4156362387 /SANJAY KUMAR/ Txn Amt. 25,195.00 Charges. .00 TRANSFER TO 89634003613		25195.00		5106809.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CBIN/IDIBH24 156362388 /RAVI BHUSHAN/ Txn Amt. 32,741.00 Charges. .00 TRANSFER TO 89634003613		32741.00		5074068.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4156362367 /MOHIT KUMAR / Txn Amt. 20,312.00 Charges. .00 TRANSFER TO 89634003613		20312.00		5053756.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4156362353 /CHANDER PAL / Txn Amt. 23,288.00 Charges. .00 TRANSFER TO 89634003613		23288.00		5030468.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BDBL/IDIBH2 4156362392 /DINESH PREM / Txn Amt. 16,354.00 Charges. .00 TRANSFER TO 89634003613		16354.00		5014114.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 4156362393 /ALIMUDDIN / Txn Amt. 16,863.00 Charges. .00 TRANSFER TO 89634003613		16863.00		4997251.77 CR

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04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 4156362369 /UDAY SHANKAR/ Txn Amt. 17,352.00 Charges. .00 TRANSFER TO 89634003613		17352.00		4979899.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH2 156362394 /PAWAN KUMAR / Txn Amt. 20,301.00 Charges. .00 TRANSFER TO 89634003613		20301.00		4959598.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBH2 4156362370 /BRIJESH KUMA/ Txn Amt. 20,301.00 Charges. .00 TRANSFER TO 89634003613		20301.00		4939297.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH2 156362396 /MOHD ASIF / Txn Amt. 18,368.00 Charges. .00 TRANSFER TO 89634003613		18368.00		4920929.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4156362371 /MANNU / Txn Amt. 15,562.00 Charges. .00 TRANSFER TO 89634003613		15562.00		4905367.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 4156362397 /AMAN / Txn Amt. 23,983.00 Charges. .00 TRANSFER TO 89634003613		23983.00		4881384.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4156362357 /AKASH / Txn Amt. 25,618.00 Charges. .00 TRANSFER TO 89634003613		25618.00		4855766.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4156362372 /JAGDISH PRAS/ Txn Amt. 23,419.00 Charges. .00 TRANSFER TO 89634003613		23419.00		4832347.77 CR



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04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 4156362373 /SANTOSH RAWA/ Txn Amt. 25,305.00 Charges. .00 TRANSFER TO 89634003613		25305.00		4807042.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 4156362398 /MOHIT KUMAR / Txn Amt. 25,330.00 Charges. .00 TRANSFER TO 89634003613		25330.00		4781712.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4156362401 /KAYUM KHAN / Txn Amt. 18,669.00 Charges. .00 TRANSFER TO 89634003613		18669.00		4763043.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBH241 56362402 /DEEPAK KUMAR/ Txn Amt. 25,364.00 Charges. .00 TRANSFER TO 89634003613		25364.00		4737679.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/IDFB/IDIBH24 156362375 /DIGVIJAY SIN/ Txn Amt. 20,978.00 Charges. .00 TRANSFER TO 89634003613		20978.00		4716701.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/FDRL/IDIBH2 4156362359 /KARAN SINGH / Txn Amt. 22,199.00 Charges. .00 TRANSFER TO 89634003613		22199.00		4694502.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 4156362421 /BHUPENDRA KU/ Txn Amt. 34,949.00 Charges. .00 TRANSFER TO 89634003613		34949.00		4659553.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 4156362405 /PRITHI BAHAD/ Txn Amt. 38,600.00 Charges. .00 TRANSFER TO 89634003613		38600.00		4620953.77 CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 156362376 /ANOOP SINGH / Txn Amt. 22,088.00 Charges. .00 TRANSFER TO 89634003613		22088.00		4598865.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UTIB/IDIBH24 156362406 /MUNNA KUMAR / Txn Amt. 18,293.00 Charges. .00 TRANSFER TO 89634003613		18293.00		4580572.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4156362408 /ABHISHEK / Txn Amt. 23,539.00 Charges. .00 TRANSFER TO 89634003613		23539.00		4557033.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 156362377 /MAHESH PAL / Txn Amt. 15,153.00 Charges. .00 TRANSFER TO 89634003613		15153.00		4541880.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 4156362378 /MANOJ EKKA / Txn Amt. 17,720.00 Charges. .00 TRANSFER TO 89634003613		17720.00		4524160.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 4156362409 /GAURAV SINGH/ Txn Amt. 19,038.00 Charges. .00 TRANSFER TO 89634003613		19038.00		4505122.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4156362379 /KISHOR TIRKY/ Txn Amt. 8,862.00 Charges. .00 TRANSFER TO 89634003613		8862.00		4496260.77 CR
04/06/2024	04/06/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4156362410 /KALESHWAR TO/ Txn Amt. 14,573.00 Charges. .00 TRANSFER TO 89634003613		14573.00		4481687.77 CR