

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-05-2023 09:20:14	03 May 2023		IB NEFT Dr P123230238537528 JAGDAMBA SANITARY AND ELEc SBIN0050403 55014852894 Jagdamba	19015	1,25,980.00		37,47,468.47
03-05-2023 09:20:14	03 May 2023		SC NEFT OTHER THAN SB IMB	19015	17.00		37,47,451.47
07-05-2023 13:09:12	07 May 2023		IB NEFT Dr P127230239624968 GCL ENTERPRISES Pvt ltd PUNB0084610 08465011000210 Gcl enterprises	19015	28,969.00		37,18,482.47
07-05-2023 13:09:12	07 May 2023		SC NEFT OTHER THAN SB IMB	19015	6.00		37,18,476.47
07-05-2023 23:14:50	07 May 2023		IB NEFT Dr P127230239652203 Harikishan BARB0DBNAGL 73340100005216 Hari kishan salary april	19015	30,500.00		36,87,976.47
07-05-2023 23:14:50	08 May 2023		SC NEFT OTHER THAN SB IMB	19015	6.00		36,87,970.47
07-05-2023 23:17:12	07 May 2023		IB NEFT Dr P127230239652234 VISHNU ICIC0002566 256601500688 Vishnu salary april	19015	38,500.00		36,49,470.47
07-05-2023 23:17:12	08 May 2023		SC NEFT OTHER THAN SB IMB	19015	6.00		36,49,464.47
07-05-2023 23:18:45	07 May 2023		IB NEFT Dr P127230239652247 Mo TAZIR husain CBIN0283174 4003761973 Tazir salary april	19015	10,763.00		36,38,701.47
07-05-2023 23:18:46	08 May 2023		SC NEFT OTHER THAN SB IMB	19015	6.00		36,38,695.47
07-05-2023 23:20:54	07 May 2023		IB NEFT Dr P127230239648023 Anmol Ram CBIN0280060 2364545301 Anmol ram salary april	19015	14,459.00		36,24,236.47
07-05-2023 23:20:54	08 May 2023		SC NEFT OTHER THAN SB IMB	19015	6.00		36,24,230.47
07-05-2023 23:23:36	07 May 2023		IB NEFT Dr P127230239652323 Madhu sharma UTIB0000132 913010025832912 Madhu salary	19015	27,000.00		35,97,230.47

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07-05-2023 23:23:36	08 May 2023		SC NEFT OTHER THAN SB IMB	19015	6.00		35,97,224.47
07-05-2023 23:26:05	07 May 2023		IB NEFT Dr P127230239652357 Lalit Ram CBIN0282452 3209700798 Lalit ram salary	19015	7,690.00		35,89,534.47
07-05-2023 23:26:05	08 May 2023		SC NEFT OTHER THAN SB IMB	19015	3.00		35,89,531.47
07-05-2023 23:28:21	07 May 2023		IB NEFT Dr P127230239652391 HARE RAM SINGH SBIN0006814 39511811251 Hare ram salary	19015	5,126.00		35,84,405.47
07-05-2023 23:28:21	08 May 2023		SC NEFT OTHER THAN SB IMB	19015	3.00		35,84,402.47
08-05-2023 08:19:18	08 May 2023		IB NEFT Dr P128230239657149 JAGDAMBA SANITARY AND ELEc SBIN0050403 55014852894 jagdamba	19015	1,28,390.00		34,56,012.47
08-05-2023 08:19:18	08 May 2023		SC NEFT OTHER THAN SB IMB	19015	17.00		34,55,995.47
10-05-2023 11:43:11	10 May 2023		IB NEFT Dr P130230240299824 JAGDAMBA SANITARY AND ELEc SBIN0050403 55014852894 Jagdamba	19015	1,10,290.00		33,45,705.47
10-05-2023 11:43:11	10 May 2023		SC NEFT OTHER THAN SB IMB	19015	17.00		33,45,688.47
11-05-2023 08:07:07	11 May 2023		IB ITG 55692700 Online Transaction BDP-101- EPF-015110523470660-3525201000168	19015	12,143.00		33,33,545.47
11-05-2023 08:09:20	11 May 2023		IB ITG 163100 Online Transaction BDP- ESI-105110523415621-3525201000188	19015	1,703.00		33,31,842.47
11-05-2023 14:35:43	11 May 2023		IB NEFT Dr P131230240617143 DURGA IRON STORE PUNB0058310 05831011000971 Durga iron store	19015	1,15,980.00		32,15,862.47
11-05-2023 14:35:43	11 May 2023		SC NEFT OTHER THAN SB IMB	19015	17.00		32,15,845.47