

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-03-2023 22:56:09	08 Mar 2023		SC NEFT OTHER THAN SB IMB	19015	6.00		6,60,865.51
07-03-2023 22:57:29	07 Mar 2023		IB NEFT Dr P066230225996175 VISHNU ICIC0002566 256601500688 Vishnu feb	19015	33,500.00		6,27,365.51
07-03-2023 22:57:29	08 Mar 2023		SC NEFT OTHER THAN SB IMB	19015	6.00		6,27,359.51
07-03-2023 23:00:58	07 Mar 2023		IB NEFT Dr P066230226000260 Mo TAZIR husain CBIN0283174 4003761973 Tazir feb salary	19015	9,783.00		6,17,576.51
07-03-2023 23:00:58	08 Mar 2023		SC NEFT OTHER THAN SB IMB	19015	3.00		6,17,573.51
07-03-2023 23:04:50	07 Mar 2023		IB NEFT Dr P066230226000358 Anmol Ram CBIN0280060 2364545301 Anmol feb	19015	6,988.00		6,10,585.51
07-03-2023 23:04:50	08 Mar 2023		SC NEFT OTHER THAN SB IMB	19015	3.00		6,10,582.51
07-03-2023 23:06:38	07 Mar 2023		IB NEFT Dr P066230226000411 Madhu sharma UTIB0000132 913010025832912 madhu feb salary	19015	27,000.00		5,83,582.51
07-03-2023 23:06:38	08 Mar 2023		SC NEFT OTHER THAN SB IMB	19015	6.00		5,83,576.51
07-03-2023 23:08:36	07 Mar 2023		IB NEFT Dr P066230225996345 Lalit Ram CBIN0282452 3209700798 Lalit feb salary	19015	5,353.00		5,78,223.51
07-03-2023 23:08:36	08 Mar 2023		SC NEFT OTHER THAN SB IMB	19015	3.00		5,78,220.51
07-03-2023 23:10:33	07 Mar 2023		IB NEFT Dr P066230225996372 HARE RAM SINGH SBIN0006814 39511811251 Hare ram feb	19015	8,028.00		5,70,192.51
07-03-2023 23:10:33	08 Mar 2023		SC NEFT OTHER THAN SB IMB	19015	3.00		5,70,189.51

**DISCLAIMER :**

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY /ERRORS /OMMISSION /UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-03-2023 09:56:49	05 Mar 2023		SC NEFT OTHER THAN SB IMB	19015	6.00		13,69,242.51
05-03-2023 10:33:08	05 Mar 2023		IB NEFT Dr P064230225242708 Raju building material store UTIB0001260 912030047722469 Raju building material	19015	2,44,960.00		11,24,282.51
05-03-2023 10:33:08	05 Mar 2023		SC NEFT OTHER THAN SB IMB	19015	29.00		11,24,253.51
06-03-2023 09:12:02	06 Mar 2023		IB NEFT Dr P065230225301334 BHAGWATI STEEL TRADERS DLSC0000082 082008000320 Bhagwati steel	19015	69,125.00		10,55,128.51
06-03-2023 09:12:02	06 Mar 2023		SC NEFT OTHER THAN SB IMB	19015	6.00		10,55,122.51
06-03-2023 10:29:16	06 Mar 2023		IB NEFT Dr P065230225309614 RAMA SANITARY TILES UBIN0572055 720505110000102 Rama sanitary	19015	1,52,367.00		9,02,755.51
06-03-2023 10:29:16	06 Mar 2023		SC NEFT OTHER THAN SB IMB	19015	17.00		9,02,738.51
06-03-2023 10:32:30	06 Mar 2023		IB NEFT Dr P065230225309987 HARYANA IRON STORE PSIB0020994 09941100000293 Haryana iron store	19015	2,05,670.00		6,97,068.51
06-03-2023 10:32:30	06 Mar 2023		SC NEFT OTHER THAN SB IMB	19015	29.00		6,97,039.51
07-03-2023 20:52:56	08 Mar 2023		IB ITG 493897000 Online Transaction BDP-101- EPF-015070323301168-3525201000168	19015	10,502.00		6,86,537.51
07-03-2023 20:55:27	08 Mar 2023		IB ITG 494790100 Online Transaction BDP- ESI-105070323271107-3525201000188	19015	2,354.00		6,84,183.51
07-03-2023 22:56:09	07 Mar 2023		IB NEFT Dr P066230226000158 Harikishan BARB0DBNAGL 73340100005216 Hari kishan feb salary	19015	23,312.00		6,60,871.51