

Account Statement for Account Number 0323008700011702

Branch Details

Branch Name: MODINAGAR,GT ROAD  
 Bank Address: GT ROAD,MODINAGAR  
 GHAZIABAD  
 City:  
 Pin : 201204  
 IFSC Code: PUNB0032300

Customer Details

Customer Name: PERFECT MILK PRODUCTS PVT LTD  
 Customer Address: NEAR BUS STAND MURADNAGAR  
 City:  
 Pin : 201204

Nominee :

Statement Period : 01-09-2021 to 31-12-2021

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance
S59375631	31-12-2021	IMPS- IN/200100969230/921141820 5/34710810	-			4,000.00	4,87,41,560.91 Dr.
S59302917	31-12-2021	IMPS- IN/200100967485/921141820 5/34710810	-			7,000.00	4,87,45,560.91 Dr.
S55506151	31-12-2021	IMPS- IN/136519847784/981111366 7/B P JAIN	-			31,118.00	4,87,52,560.91 Dr.
S55350432	31-12-2021	0323008700011702:Int.Coll:0 1-12-2021 to 31-12-202	-		7,90,118.00		4,87,83,678.91 Dr.
S54075824	31-12-2021	D14623218CR TO032300NC00001602	-		1,55,000.00		4,79,93,560.91 Dr.
S54075807	31-12-2021	D14623212CR TO032300NC00001505	-		55,000.00		4,78,38,560.91 Dr.
S54044121	31-12-2021	UPI/136518185618/P2A/9811 720865/ifsc.npciRAM KISHO	-			2,000.00	4,77,83,560.91 Dr.
S53363420	31-12-2021	CDS/CRTR/060400B1060400 /3029/31-12-2021	-			3,500.00	4,77,85,560.91 Dr.
S52391272	31-12-2021	IMPS- IN/136517973311/880021803 2/RAJ BALA	-			3,000.00	4,77,89,060.91 Dr.
S52163980	31-12-2021	NEFT_OUT:PUNBH21365741 627/DURGA METAL WORKS /SBIN0003279/39889465933	-	547479	2,86,768.00		4,77,92,060.91 Dr.

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S52163980	31-12-2021	NEFT_CHRG:PUNBH213657 41627/SBIN0003279/3988946 5933	-		28.32		4,75,05,292.91 Dr.
S51813580	31-12-2021	UPI/136597563511/P2A/8384 868288/ifsc.npciSHAILENDR	-			21,600.00	4,75,05,264.59 Dr.
S51318300	31-12-2021	IMPS- IN/136516298876/959788027 9/NEERAJ K	-			19,035.00	4,75,26,864.59 Dr.
S49532255	31-12-2021	UPI/136532763248/P2A/9873 298357/ifsc.npciRAJ KUMAR	-			4,886.00	4,75,45,899.59 Dr.
S48994714	31-12-2021	IMPS- IN/136514835680/981111366 7/B P JAIN	-			11,970.00	4,75,50,785.59 Dr.
S48583255	31-12-2021	IMPS- IN/136514743417/921141820 5/34710810	-			4,600.00	4,75,62,755.59 Dr.
S40666460	31-12-2021	NEFT_IN:PYTM21365987853 8/0014/ ONE97 COMMUNICATIONS LIMITED	-			50,001.00	4,75,67,355.59 Dr.
S39507852	30-12-2021	IMPS- IN/136423544196/921141820 5/34710810	-			3,100.00	4,76,17,356.59 Dr.
S38679006	30-12-2021	UPI/136445452983/P2A/8006 632830/ifsc.npciSALANDER	-			2,500.00	4,76,20,456.59 Dr.
S37483977	30-12-2021	NEFT_IN:AXMB21364711473 0/0040/ KALAWATI FOODS	-			3,700.00	4,76,22,956.59 Dr.
S36941246	30-12-2021	IMPS- IN/136419458722/921141820 5/34710810	-			8,105.00	4,76,26,656.59 Dr.
S36022030	30-12-2021	IMPS- IN/136418163867/807673474 7/SUUNY	-			4,000.00	4,76,34,761.59 Dr.
S33521500	30-12-2021	CDS/CRTR/060400B1060400 /2696/30-12-2021	-			4,000.00	4,76,38,761.59 Dr.
S32995479	30-12-2021	IMPS- IN/136416810448/981111366 7/B P JAIN	-			33,356.00	4,76,42,761.59 Dr.
M1153021	30-12-2021	SURENDRA KR	-	547478	5,800.00		4,76,76,117.59 Dr.
S31902790	30-12-2021	IMPS- IN/136415010133/972034758 3/UTKARSH	-			44,000.00	4,76,70,317.59 Dr.
S30211302	30-12-2021	UPI/136478088621/P2A/9873 298357/ifsc.npciRAJ KUMAR	-			5,600.00	4,77,14,317.59 Dr.
S30152365	30-12-2021	UPI/136477916580/P2A/9873 298357/ifsc.npciRAJ KUMAR	-			5,420.00	4,77,19,917.59 Dr.
S27664037	30-12-2021	IMPS- IN/136412358554/910804050 2/Mr. Prav	-			3,271.00	4,77,25,337.59 Dr.
S26991164	30-12-2021	UPI/136475904911/P2A/8384 868288/ifsc.npciSHAILENDR	-			14,000.00	4,77,28,608.59 Dr.
S19463457	29-12-2021	IMPS- IN/136319785183/981111366 7/B P JAIN	-			35,300.00	4,77,42,608.59 Dr.

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S19279893	29-12-2021	D14188530CR TO032300NG00003802	-		35,000.00		4,77,77,908.59 Dr.
S19151427	29-12-2021	CDS/CRTR/060400B1060400 /2329/29-12-2021	-			4,500.00	4,77,42,908.59 Dr.
S17470631	29-12-2021	IMPS- IN/136317012741/972034758 3/UTKARSH	-			50,000.00	4,77,47,408.59 Dr.
S16583593	29-12-2021	UPI/136386461143/P2A/8588 811037/ifsc.npciSANOTRA	-			5,894.00	4,77,97,408.59 Dr.
S16393027	29-12-2021	UPI/136325528387/P2A/8006 632830/ifsc.npciSALANDER	-			2,000.00	4,78,03,302.59 Dr.
S16344036	29-12-2021	NEFT_OUT:PUNBH21363074 464/NUTAN /PUNB0SUPGB5/9272870000 393	-		34,191.00		4,78,05,302.59 Dr.
S16344036	29-12-2021	NEFT_CHRG:PUNBH213630 74464/PUNB0SUPGB5/92728 700003930	-		4.72		4,77,71,111.59 Dr.
S16343336	29-12-2021	NEFT_OUT:PUNBH21363074 429/SURENDERA SINGH /CNRB0006697/66971010028 74	-		4,373.00		4,77,71,106.87 Dr.
S16343336	29-12-2021	NEFT_CHRG:PUNBH213630 74429/CNRB0006697/669710 1002874	-		2.36		4,77,66,733.87 Dr.
S16342261	29-12-2021	NEFT_OUT:PUNBH21363074 395/BEGRAJ SINGH /PUNB0SUPGB5/9254010012 321	-		34,423.00		4,77,66,731.51 Dr.
S16342261	29-12-2021	NEFT_CHRG:PUNBH213630 74395/PUNB0SUPGB5/92540 100123218	-		4.72		4,77,32,308.51 Dr.
S16341515	29-12-2021	NEFT_OUT:PUNBH21363074 371/KAVITA RANI /PUNB0SUPGB5/9254010012 546	-		23,573.00		4,77,32,303.79 Dr.
S16341515	29-12-2021	NEFT_CHRG:PUNBH213630 74371/PUNB0SUPGB5/92540 100125465	-		4.72		4,77,08,730.79 Dr.
S16341246	29-12-2021	NEFT_OUT:PUNBH21363074 342/MUKUL KUMAR /PUNB0SUPGB5/9272170011 841	-		18,983.00		4,77,08,726.07 Dr.
S16341246	29-12-2021	NEFT_CHRG:PUNBH213630 74342/PUNB0SUPGB5/92721 700118415	-		4.72		4,76,89,743.07 Dr.
S16340587	29-12-2021	NEFT_OUT:PUNBH21363074 297/MOHIT KUMAR /PSIB0021149/114910000037 3	-		39,370.00		4,76,89,738.35 Dr.

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S16340587	29-12-2021	NEFT_CHRG:PUNBH213630 74297/PSIB0021149/1149100 0003739	-		4.72		4,76,50,368.35 Dr.
S16339490	29-12-2021	NEFT_OUT:PUNBH21363074 265/MH. TALIM /PUNB0SUPGB5/9254010014 191	-		18,170.00		4,76,50,363.63 Dr.
S16339490	29-12-2021	NEFT_CHRG:PUNBH213630 74265/PUNB0SUPGB5/92540 100141913	-		4.72		4,76,32,193.63 Dr.
S16338791	29-12-2021	NEFT_OUT:PUNBH21363074 229/ANKIT KUMAR /PUNB0SUPGB5/9251170012 458	-		6,278.00		4,76,32,188.91 Dr.
S16338791	29-12-2021	NEFT_CHRG:PUNBH213630 74229/PUNB0SUPGB5/92511 700124581	-		2.36		4,76,25,910.91 Dr.
S16338531	29-12-2021	NEFT_OUT:PUNBH21363074 197/MH. HASIM /SBIN0009762/38558808488	-		9,103.00		4,76,25,908.55 Dr.
S16338531	29-12-2021	NEFT_CHRG:PUNBH213630 74197/SBIN0009762/3855880 8488	-		2.36		4,76,16,805.55 Dr.
S16337419	29-12-2021	NEFT_OUT:PUNBH21363074 158/SUMIT KUMAR /PUNB0SUPGB5/9282010016 391	-		11,670.00		4,76,16,803.19 Dr.
S16337419	29-12-2021	NEFT_CHRG:PUNBH213630 74158/PUNB0SUPGB5/92820 100163918	-		4.72		4,76,05,133.19 Dr.
S16336685	29-12-2021	NEFT_OUT:PUNBH21363074 121/ANIL KUMAR /HDFC0004278/50100243431 49	-		14,005.00		4,76,05,128.47 Dr.
S16336685	29-12-2021	NEFT_CHRG:PUNBH213630 74121/HDFC0004278/501002 43431495	-		4.72		4,75,91,123.47 Dr.
S16336423	29-12-2021	NEFT_OUT:PUNBH21363074 099/VIVEK KATARIYA /PUNB0SUPGB5/9286170014 980	-		24,085.00		4,75,91,118.75 Dr.
S16336423	29-12-2021	NEFT_CHRG:PUNBH213630 74099/PUNB0SUPGB5/92861 700149801	-		4.72		4,75,67,033.75 Dr.
S16335318	29-12-2021	NEFT_OUT:PUNBH21363074 062/MUNENDERA SINGH /UBIN0559083/59080201000 91	-		6,779.00		4,75,67,029.03 Dr.

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S16335318	29-12-2021	NEFT_CHRG:PUNBH213630 74062/UBIN0559083/590802 010009151	-		2.36		4,75,60,250.03 Dr.
S16334523	29-12-2021	NEFT_OUT:PUNBH21363074 011/ANKUR KUMAR /CNRB0018589/85892200056 89	-		8,224.00		4,75,60,247.67 Dr.
S16334523	29-12-2021	NEFT_CHRG:PUNBH213630 74011/CNRB0018589/858922 00056897	-		2.36		4,75,52,023.67 Dr.
S16333851	29-12-2021	NEFT_OUT:PUNBH21363073 980/MANJU DEVI /ICIC00MORAD/0038105500 093	-		26,674.00		4,75,52,021.31 Dr.
S16333851	29-12-2021	NEFT_CHRG:PUNBH213630 73980/ICIC00MORAD/00381 0550009354	-		4.72		4,75,25,347.31 Dr.
S16332773	29-12-2021	NEFT_OUT:PUNBH21363073 943/SHIVANSHU /SBIN0018144/39591945836	-		3,519.00		4,75,25,342.59 Dr.
S16332773	29-12-2021	NEFT_CHRG:PUNBH213630 73943/SBIN0018144/3959194 5836	-		2.36		4,75,21,823.59 Dr.
S16332458	29-12-2021	NEFT_OUT:PUNBH21363073 911/SATENDERA SINGH /PUNB0SUPGB5/8622010200 329	-		11,078.00		4,75,21,821.23 Dr.
S16332458	29-12-2021	NEFT_CHRG:PUNBH213630 73911/PUNB0SUPGB5/86220 102003294	-		4.72		4,75,10,743.23 Dr.
S16331345	29-12-2021	NEFT_OUT:PUNBH21363073 874/LUVEKUSH /PUNB0SUPGB5/8642019659 326	-		19,519.00		4,75,10,738.51 Dr.
S16331345	29-12-2021	NEFT_CHRG:PUNBH213630 73874/PUNB0SUPGB5/86420 196593264	-		4.72		4,74,91,219.51 Dr.
S16330996	29-12-2021	NEFT_OUT:PUNBH21363073 832/VIKRANTSHU /UBIN0911950/52010120163 46	-		33,382.00		4,74,91,214.79 Dr.
S16330996	29-12-2021	NEFT_CHRG:PUNBH213630 73832/UBIN0911950/520101 201634615	-		4.72		4,74,57,832.79 Dr.
S16329489	29-12-2021	NEFT_OUT:PUNBH21363073 802/KULDEEP KUMAR /PUNB0SUPGB5/9261010010 791	-		35,221.00		4,74,57,828.07 Dr.

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S16329489	29-12-2021	NEFT_CHRG:PUNBH213630 73802/PUNB0SUPGB5/92610 100107917	-		4.72		4,74,22,607.07 Dr.
S16329184	29-12-2021	NEFT_OUT:PUNBH21363073 763/SAEEM KHAN /PUNB0SUPGB5/8627018169 797	-		7,087.00		4,74,22,602.35 Dr.
S16329184	29-12-2021	NEFT_CHRG:PUNBH213630 73763/PUNB0SUPGB5/86270 181697975	-		2.36		4,74,15,515.35 Dr.
S16328916	29-12-2021	NEFT_OUT:PUNBH21363073 726/NARESH KUMAR GUPTA /PUNB0SUPGB5/8619011700 321	-		24,811.00		4,74,15,512.99 Dr.
S16328916	29-12-2021	NEFT_CHRG:PUNBH213630 73726/PUNB0SUPGB5/86190 117003210	-		4.72		4,73,90,701.99 Dr.
S16327802	29-12-2021	NEFT_OUT:PUNBH21363073 692/AMIT KUMAR /PUNB0SUPGB5/9288010004 821	-		8,666.00		4,73,90,697.27 Dr.
S16327802	29-12-2021	NEFT_CHRG:PUNBH213630 73692/PUNB0SUPGB5/92880 100048211	-		2.36		4,73,82,031.27 Dr.
S16327472	29-12-2021	NEFT_OUT:PUNBH21363073 653/PRITI YADAV /PUNB0SUPGB5/8651017615 326	-		23,772.00		4,73,82,028.91 Dr.
S16327472	29-12-2021	NEFT_CHRG:PUNBH213630 73653/PUNB0SUPGB5/86510 176153267	-		4.72		4,73,58,256.91 Dr.
S16325586	29-12-2021	NEFT_OUT:PUNBH21363073 615/ARUN KUMAR /PUNB0SUPGB5/9261170007 067	-		1,03,380.00		4,73,58,252.19 Dr.
S16325586	29-12-2021	NEFT_CHRG:PUNBH213630 73615/PUNB0SUPGB5/92611 700070676	-		16.52		4,72,54,872.19 Dr.
S16325280	29-12-2021	NEFT_OUT:PUNBH21363073 580/VIRANDRA SINGH /PUNB0SUPGB5/9261150005 899	-		4,227.00		4,72,54,855.67 Dr.
S16325280	29-12-2021	NEFT_CHRG:PUNBH213630 73580/PUNB0SUPGB5/92611 500058995	-		2.36		4,72,50,628.67 Dr.
S16324563	29-12-2021	NEFT_OUT:PUNBH21363073 546/RAMSEVAK /SBIN0017297/34506108011	-		21,830.00		4,72,50,626.31 Dr.

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S16324563	29-12-2021	NEFT_CHRG:PUNBH213630 73546/SBIN0017297/3450610 8011	-		4.72		4,72,28,796.31 Dr.
S16323867	29-12-2021	NEFT_OUT:PUNBH21363073 518/BAVITA /PUNB0SUPGB5/8633012578 327	-		9,118.00		4,72,28,791.59 Dr.
S16323867	29-12-2021	NEFT_CHRG:PUNBH213630 73518/PUNB0SUPGB5/86330 125783275	-		2.36		4,72,19,673.59 Dr.
S16323195	29-12-2021	NEFT_OUT:PUNBH21363073 489/NEETU KUMAR /BARB0BLYAMR/2708010002 352	-		28,519.00		4,72,19,671.23 Dr.
S16323195	29-12-2021	NEFT_CHRG:PUNBH213630 73489/BARB0BLYAMR/27080 100023521	-		4.72		4,71,91,152.23 Dr.
S16322930	29-12-2021	NEFT_OUT:PUNBH21363073 452/SUBHAM SINGH /SBIN0012520/40077603252	-		18,101.00		4,71,91,147.51 Dr.
S16322930	29-12-2021	NEFT_CHRG:PUNBH213630 73452/SBIN0012520/4007760 3252	-		4.72		4,71,73,046.51 Dr.
S16321860	29-12-2021	NEFT_OUT:PUNBH21363073 422/SARITA DEVI /PUNB0SUPGB5/8633174532 975	-		11,222.00		4,71,73,041.79 Dr.
S16321860	29-12-2021	NEFT_CHRG:PUNBH213630 73422/PUNB0SUPGB5/86331 745329758	-		4.72		4,71,61,819.79 Dr.
S16321145	29-12-2021	NEFT_OUT:PUNBH21363073 393/AANCHAL CHOUDHARY /PUNB0SUPGB5/8666017901 156	-		24,777.00		4,71,61,815.07 Dr.
S16321145	29-12-2021	NEFT_CHRG:PUNBH213630 73393/PUNB0SUPGB5/86660 179011568	-		4.72		4,71,37,038.07 Dr.
S16320829	29-12-2021	NEFT_OUT:PUNBH21363073 364/VISHAL /SBIN0002539/32507248746	-		81,381.00		4,71,37,033.35 Dr.
S16320829	29-12-2021	NEFT_CHRG:PUNBH213630 73364/SBIN0002539/3250724 8746	-		4.72		4,70,55,652.35 Dr.
S16320082	29-12-2021	NEFT_OUT:PUNBH21363073 327/SANDEEP KUMAR /PUNB0SUPGB5/8644010823 834	-		18,155.00		4,70,55,647.63 Dr.
S16320082	29-12-2021	NEFT_CHRG:PUNBH213630 73327/PUNB0SUPGB5/86440 108238344	-		4.72		4,70,37,492.63 Dr.

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S16318968	29-12-2021	NEFT_OUT:PUNBH21363073 285/RAJEEV SINGH /PUNB0SUPGB5/8666011938 310	-		38,013.00		4,70,37,487.91 Dr.
S16318968	29-12-2021	NEFT_CHRG:PUNBH213630 73285/PUNB0SUPGB5/86660 119383106	-		4.72		4,69,99,474.91 Dr.
S16318249	29-12-2021	NEFT_OUT:PUNBH21363073 249/AJAYPAL /SBIN0014800/32533767431	-		10,333.00		4,69,99,470.19 Dr.
S16318249	29-12-2021	NEFT_CHRG:PUNBH213630 73249/SBIN0014800/3253376 7431	-		4.72		4,69,89,137.19 Dr.
S16317525	29-12-2021	NEFT_OUT:PUNBH21363073 223/RAJAT CHOUDHARY /IDIB000P229/6689067650	-		13,031.00		4,69,89,132.47 Dr.
S16317525	29-12-2021	NEFT_CHRG:PUNBH213630 73223/IDIB000P229/6689067 650	-		4.72		4,69,76,101.47 Dr.
S16316767	29-12-2021	NEFT_OUT:PUNBH21363073 188/ROBINS KUMAR /IDIB000P229/6483720796	-		15,033.00		4,69,76,096.75 Dr.
S16316767	29-12-2021	NEFT_CHRG:PUNBH213630 73188/IDIB000P229/6483720 796	-		4.72		4,69,61,063.75 Dr.
S16316442	29-12-2021	NEFT_OUT:PUNBH21363073 155/PANKAJ GIRI /ICIC00MORAD/0020105500 129	-		27,719.00		4,69,61,059.03 Dr.
S16316442	29-12-2021	NEFT_CHRG:PUNBH213630 73155/ICIC00MORAD/00201 0550012908	-		4.72		4,69,33,340.03 Dr.
S16315744	29-12-2021	NEFT_OUT:PUNBH21363073 122/RAJIV SHARMA /PUNB0SUPGB5/8835017562 633	-		25,939.00		4,69,33,335.31 Dr.
S16315744	29-12-2021	NEFT_CHRG:PUNBH213630 73122/PUNB0SUPGB5/88350 175626339	-		4.72		4,69,07,396.31 Dr.
S16314615	29-12-2021	NEFT_OUT:PUNBH21363073 088/DINASH KUMAR /ICIC00BIJNR/001321000016 9	-		3,676.00		4,69,07,391.59 Dr.
S16314615	29-12-2021	NEFT_CHRG:PUNBH213630 73088/ICIC00BIJNR/0013210 00016914	-		2.36		4,69,03,715.59 Dr.
S16313516	29-12-2021	NEFT_OUT:PUNBH21363073 051/RAMESH /PUNB0SUPGB5/9288010012 393	-		3,751.00		4,69,03,713.23 Dr.



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S16313516	29-12-2021	NEFT_CHRG:PUNBH213630 73051/PUNB0SUPGB5/92880 100123930	-		2.36		4,68,99,962.23 Dr.
S16312787	29-12-2021	NEFT_OUT:PUNBH21363073 010/AKANKSH KUMAR /ICIC0000190/019001522566	-		6,888.00		4,68,99,959.87 Dr.
S16312787	29-12-2021	NEFT_CHRG:PUNBH213630 73010/ICIC0000190/0190015 22566	-		2.36		4,68,93,071.87 Dr.
S16312469	29-12-2021	NEFT_OUT:PUNBH21363072 982/SAMAR SINGH /PUNB0SUPGB5/9572010003 740	-		8,972.00		4,68,93,069.51 Dr.
S16312469	29-12-2021	NEFT_CHRG:PUNBH213630 72982/PUNB0SUPGB5/95720 100037403	-		2.36		4,68,84,097.51 Dr.
S16311396	29-12-2021	NEFT_OUT:PUNBH21363072 937/VINOD KUMARI /PUNB0SUPGB5/9572010002 746	-		7,270.00		4,68,84,095.15 Dr.
S16311396	29-12-2021	NEFT_CHRG:PUNBH213630 72937/PUNB0SUPGB5/95720 100027463	-		2.36		4,68,76,825.15 Dr.
S16310659	29-12-2021	NEFT_OUT:PUNBH21363072 904/MOHIT KUMAR /PUNB0SUPGB5/9572010003 377	-		11,498.00		4,68,76,822.79 Dr.
S16310659	29-12-2021	NEFT_CHRG:PUNBH213630 72904/PUNB0SUPGB5/95720 100033777	-		4.72		4,68,65,324.79 Dr.
S16309554	29-12-2021	NEFT_OUT:PUNBH21363072 872/DEVESH KUMAR /PUNB0SUPGB5/8601175222 502	-		16,466.00		4,68,65,320.07 Dr.
S16309554	29-12-2021	NEFT_CHRG:PUNBH213630 72872/PUNB0SUPGB5/86011 752225027	-		4.72		4,68,48,854.07 Dr.
S16309286	29-12-2021	NEFT_OUT:PUNBH21363072 835/ABHIKANT YADAVE /PUNB0SUPGB5/8631010421 033	-		13,270.00		4,68,48,849.35 Dr.
S16309286	29-12-2021	NEFT_CHRG:PUNBH213630 72835/PUNB0SUPGB5/86310 104210333	-		4.72		4,68,35,579.35 Dr.
S16308533	29-12-2021	NEFT_OUT:PUNBH21363072 807/VINEET KUMAR /SBIN0017297/20324646606	-		10,310.00		4,68,35,574.63 Dr.

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S16308533	29-12-2021	NEFT_CHRG:PUNBH213630 72807/SBIN0017297/2032464 6606	-		4.72		4,68,25,264.63 Dr.
S16307821	29-12-2021	NEFT_OUT:PUNBH21363072 769/ARVIND KUMAR /PUNB0SUPGB5/8505017707 100	-		21,321.00		4,68,25,259.91 Dr.
S16307821	29-12-2021	NEFT_CHRG:PUNBH213630 72769/PUNB0SUPGB5/85050 177071008	-		4.72		4,68,03,938.91 Dr.
S16306714	29-12-2021	NEFT_OUT:PUNBH21363072 734/DEVENDRA SINGH /UBIN0828220/28221010002 27	-		29,461.00		4,68,03,934.19 Dr.
S16306714	29-12-2021	NEFT_CHRG:PUNBH213630 72734/UBIN0828220/282210 100022735	-		4.72		4,67,74,473.19 Dr.
S16305936	29-12-2021	NEFT_OUT:PUNBH21363072 705/GAJRAJ SINGH /UBIN0828220/28221010001 93	-		18,593.00		4,67,74,468.47 Dr.
S16305936	29-12-2021	NEFT_CHRG:PUNBH213630 72705/UBIN0828220/282210 100019306	-		4.72		4,67,55,875.47 Dr.
S16305640	29-12-2021	NEFT_OUT:PUNBH21363072 669/RAVINDRA SINGH /UBIN0828220/28221010001 84	-		5,893.00		4,67,55,870.75 Dr.
S16305640	29-12-2021	NEFT_CHRG:PUNBH213630 72669/UBIN0828220/282210 100018468	-		2.36		4,67,49,977.75 Dr.
S16304911	29-12-2021	NEFT_OUT:PUNBH21363072 638/SATVIR SINGH /HDFC0002121/50100030251 66	-		23,011.00		4,67,49,975.39 Dr.
S16304911	29-12-2021	NEFT_CHRG:PUNBH213630 72638/HDFC0002121/501000 30251661	-		4.72		4,67,26,964.39 Dr.
S16303815	29-12-2021	NEFT_OUT:PUNBH21363072 605/DEEPESH KUMAR /CNRB0019437/11000570897 0	-		15,681.00		4,67,26,959.67 Dr.
S16303815	29-12-2021	NEFT_CHRG:PUNBH213630 72605/CNRB0019437/110005 708970	-		4.72		4,67,11,278.67 Dr.
S16303009	29-12-2021	NEFT_OUT:PUNBH21363072 572/VIKRANT SINGH /HDFC0009630/50100346991 03	-		19,553.00		4,67,11,273.95 Dr.

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S16303009	29-12-2021	NEFT_CHRG:PUNBH213630 72572/HDFC0009630/501003 46991031	-		4.72		4,66,91,720.95 Dr.
S16302336	29-12-2021	NEFT_OUT:PUNBH21363072 541/MEGHA CHAHAL /CNRB0019437/94372200013 40	-		9,302.00		4,66,91,716.23 Dr.
S16302336	29-12-2021	NEFT_CHRG:PUNBH213630 72541/CNRB0019437/943722 00013408	-		2.36		4,66,82,414.23 Dr.
S16302044	29-12-2021	NEFT_OUT:PUNBH21363072 513/DHARAMVEER SINGH /PUNB0SUPGB5/8618011650 997	-		13,045.00		4,66,82,411.87 Dr.
S16302044	29-12-2021	NEFT_CHRG:PUNBH213630 72513/PUNB0SUPGB5/86180 116509975	-		4.72		4,66,69,366.87 Dr.
S16300935	29-12-2021	NEFT_OUT:PUNBH21363072 489/DEVENDRA PAL SINGH KHRE /UBIN0559083/59080201000 19	-		13,424.00		4,66,69,362.15 Dr.
S16300935	29-12-2021	NEFT_CHRG:PUNBH213630 72489/UBIN0559083/590802 010001912	-		4.72		4,66,55,938.15 Dr.
S16299850	29-12-2021	NEFT_OUT:PUNBH21363072 455/SANJAY KUMAR /SBIN0017297/33692261506	-		41,249.00		4,66,55,933.43 Dr.
S16299850	29-12-2021	NEFT_CHRG:PUNBH213630 72455/SBIN0017297/3369226 1506	-		4.72		4,66,14,684.43 Dr.
S16299139	29-12-2021	NEFT_OUT:PUNBH21363072 431/ARJUN SINGH /CNRB0019437/85962200057 79	-		23,238.00		4,66,14,679.71 Dr.
S16299139	29-12-2021	NEFT_CHRG:PUNBH213630 72431/CNRB0019437/859622 00057790	-		4.72		4,65,91,441.71 Dr.
S14943070	29-12-2021	TRF	-	547476	11,19,099.00		4,65,91,436.99 Dr.
S12838817	29-12-2021	UPI/136324926321/P2A/9873 298357/ifsc.npciRAJ KUMAR	-			5,800.00	4,54,72,337.99 Dr.
S12616158	29-12-2021	UPI/136309970719/P2A/8057 625118/ifsc.npciBILAL	-			22,000.00	4,54,78,137.99 Dr.
S12604068	29-12-2021	UPI/136309970711/P2A/8057 625118/ifsc.npciBILAL	-			22,000.00	4,55,00,137.99 Dr.
M617707	29-12-2021	BY CASH -102310	GURUGRAM- BASAI ROAD			21,780.00	4,55,22,137.99 Dr.
S12137596	29-12-2021	UPI/136323165052/P2A/9873 298357/ifsc.npciRAJ KUMAR	-			3,776.00	4,55,43,917.99 Dr.

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S6567131	29-12-2021	NEFT_IN:PYTM21363869976 2/0014/ ONE97 COMMUNICATIONS LIMITED	-			44,680.00	4,55,47,693.99 Dr.
S5878915	28-12-2021	IMPS- IN/136222696779/921141820 5/34710810	-			5,000.00	4,55,92,373.99 Dr.
S5347493	28-12-2021	NEFT_IN:AXMB21362630387 7/0043/ KALAWATI FOODS	-			3,700.00	4,55,97,373.99 Dr.
S2642265	28-12-2021	NEFT_IN:N36221176849924 1/0036/ GREEN CHILLI CATERERS	-			30,762.00	4,56,01,073.99 Dr.
S2217301	28-12-2021	NRTGS/PUNBR52021122817 910282/SHRI DURGA DAIRY	-	547472	3,98,401.00		4,56,31,835.99 Dr.
S2217301	28-12-2021	Charges for RTGS Customer Payment :000244126425	-		23.60		4,52,33,434.99 Dr.
S2196148	28-12-2021	NEFT_OUT:PUNBH21362802 800/SP PACKAGING /CNRB0019107/91071400000 20	-	547475	35,684.00		4,52,33,411.39 Dr.
S2196148	28-12-2021	NEFT_CHRG:PUNBH213628 02800/CNRB0019107/910714 00000203	-		4.72		4,51,97,727.39 Dr.
S2004638	28-12-2021	UPI/136289405803/P2A/9811 720865/ifsc.npciRAM KISHO	-			5,500.00	4,51,97,722.67 Dr.
S99155186	28-12-2021	TRF TO A/CS	-	547473	3,46,912.00		4,52,03,222.67 Dr.
S743576	28-12-2021	UPI/136210853688/P2A/8006 632830/ifsc.npciSALANDER	-			3,500.00	4,48,56,310.67 Dr.
M1159730	28-12-2021	AS PER LIST	-	547471	8,54,230.00		4,48,59,810.67 Dr.
M1146457	28-12-2021	KIRPA RAM DAIRY	-	547470	51,890.00		4,40,05,580.67 Dr.
S99066844	28-12-2021	NEFT_OUT:PUNBH21362701 082/JITENDERA /SBIN0017299/34167386480	-		18,025.00		4,39,53,690.67 Dr.
S99066844	28-12-2021	NEFT_CHRG:PUNBH213627 01082/SBIN0017299/3416738 6480	-		4.72		4,39,35,665.67 Dr.
S99063963	28-12-2021	NEFT_OUT:PUNBH21362701 040/KESHV KUMAR /SBIN0017299/34078181982	-		12,095.00		4,39,35,660.95 Dr.
S99063963	28-12-2021	NEFT_CHRG:PUNBH213627 01040/SBIN0017299/3407818 1982	-		4.72		4,39,23,565.95 Dr.
S99063873	28-12-2021	NEFT_OUT:PUNBH21362701 010/FURKAN AHAMAD /ICIC00BIJNR/000621000011 8	-		30,929.00		4,39,23,561.23 Dr.
S99063873	28-12-2021	NEFT_CHRG:PUNBH213627 01010/ICIC00BIJNR/0006210 00011885	-		4.72		4,38,92,632.23 Dr.

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S99063806	28-12-2021	NEFT_OUT:PUNBH21362700 975/NEERAJ SARASWAT /SBIN0017299/36440853687	-		14,068.00		4,38,92,627.51 Dr.
S99063806	28-12-2021	NEFT_CHRG:PUNBH213627 00975/SBIN0017299/3644085 3687	-		4.72		4,38,78,559.51 Dr.
S99063725	28-12-2021	NEFT_OUT:PUNBH21362700 938/SHESHANK /UBIN0828220/28221010000 01	-		11,331.00		4,38,78,554.79 Dr.
S99063725	28-12-2021	NEFT_CHRG:PUNBH213627 00938/UBIN0828220/282210 100000168	-		4.72		4,38,67,223.79 Dr.
S99063641	28-12-2021	NEFT_OUT:PUNBH21362700 903/YOGESH KUMAR /SBIN0017299/33698905182	-		22,205.00		4,38,67,219.07 Dr.
S99063641	28-12-2021	NEFT_CHRG:PUNBH213627 00903/SBIN0017299/3369890 5182	-		4.72		4,38,45,014.07 Dr.
S99061151	28-12-2021	NEFT_OUT:PUNBH21362700 873/JULFKAR /UBIN0828220/28221010000 45	-		20,792.00		4,38,45,009.35 Dr.
S99061151	28-12-2021	NEFT_CHRG:PUNBH213627 00873/UBIN0828220/282210 100004562	-		4.72		4,38,24,217.35 Dr.
S99061068	28-12-2021	NEFT_OUT:PUNBH21362700 843/SUDHA /UBIN0828220/28221010000 78	-		2,186.00		4,38,24,212.63 Dr.
S99061068	28-12-2021	NEFT_CHRG:PUNBH213627 00843/UBIN0828220/282210 100007888	-		2.36		4,38,22,026.63 Dr.
S99060989	28-12-2021	NEFT_OUT:PUNBH21362700 815/DEEPAK KUMAR /PUNB0SUPGB5/8610175553 559	-		2,920.00		4,38,22,024.27 Dr.
S99060989	28-12-2021	NEFT_CHRG:PUNBH213627 00815/PUNB0SUPGB5/86101 755535591	-		2.36		4,38,19,104.27 Dr.
S99060925	28-12-2021	NEFT_OUT:PUNBH21362700 780/NARENDER SINGH /PUNB0SUPGB5/8553013540 812	-		3,121.00		4,38,19,101.91 Dr.
S99060925	28-12-2021	NEFT_CHRG:PUNBH213627 00780/PUNB0SUPGB5/85530 135408123	-		2.36		4,38,15,980.91 Dr.

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S99060843	28-12-2021	NEFT_OUT:PUNBH21362700 748/GURMEET SINGH /PUNB0SUPGB5/8549018008 301	-		38,422.00		4,38,15,978.55 Dr.
S99060843	28-12-2021	NEFT_CHRG:PUNBH213627 00748/PUNB0SUPGB5/85490 180083015	-		4.72		4,37,77,556.55 Dr.
S99058775	28-12-2021	NEFT_OUT:PUNBH21362700 707/ANIL KUMAR /PUNB0SUPGB5/8547013311 382	-		3,780.00		4,37,77,551.83 Dr.
S99058775	28-12-2021	NEFT_CHRG:PUNBH213627 00707/PUNB0SUPGB5/85470 133113823	-		2.36		4,37,73,771.83 Dr.
S99058701	28-12-2021	NEFT_OUT:PUNBH21362700 675/BALRAM SINGH /PUNB0SUPGB5/8630010880 255	-		20,274.00		4,37,73,769.47 Dr.
S99058701	28-12-2021	NEFT_CHRG:PUNBH213627 00675/PUNB0SUPGB5/86300 108802552	-		4.72		4,37,53,495.47 Dr.
S99058597	28-12-2021	NEFT_OUT:PUNBH21362700 628/HARI SINGH /IBKL0001884/188410400001 3	-		10,098.00		4,37,53,490.75 Dr.
S99058597	28-12-2021	NEFT_CHRG:PUNBH213627 00628/IBKL0001884/1884104 000013457	-		4.72		4,37,43,392.75 Dr.
S99058502	28-12-2021	NEFT_OUT:PUNBH21362700 594/KAUSHINDRA SINGH /PUNB0SUPGB5/8630012282 139	-		22,977.00		4,37,43,388.03 Dr.
S99058502	28-12-2021	NEFT_CHRG:PUNBH213627 00594/PUNB0SUPGB5/86300 122821396	-		4.72		4,37,20,411.03 Dr.
S99058408	28-12-2021	NEFT_OUT:PUNBH21362700 550/NIKHIL /PUNB0SUPGB5/8610015556 384	-		17,642.00		4,37,20,406.31 Dr.
S99058408	28-12-2021	NEFT_CHRG:PUNBH213627 00550/PUNB0SUPGB5/86100 155563845	-		4.72		4,37,02,764.31 Dr.
S99055522	28-12-2021	NEFT_OUT:PUNBH21362700 509/MUSHAHID /UTIB0001470/917010023885 0	-		59,267.00		4,37,02,759.59 Dr.
S99055522	28-12-2021	NEFT_CHRG:PUNBH213627 00509/UTIB0001470/9170100 23885033	-		4.72		4,36,43,492.59 Dr.

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S99055433	28-12-2021	NEFT_OUT:PUNBH21362700 472/ROHTASH /PUNB0SUPGB5/8534010012 349	-		16,149.00		4,36,43,487.87 Dr.
S99055433	28-12-2021	NEFT_CHRG:PUNBH213627 00472/PUNB0SUPGB5/85340 100123497	-		4.72		4,36,27,338.87 Dr.
S99055358	28-12-2021	NEFT_OUT:PUNBH21362700 445/SHREEKANT GUPTA /FINO0001001/20145191613	-		9,678.00		4,36,27,334.15 Dr.
S99055358	28-12-2021	NEFT_CHRG:PUNBH213627 00445/FINO0001001/201451 91613	-		2.36		4,36,17,656.15 Dr.
S99055263	28-12-2021	NEFT_OUT:PUNBH21362700 407/HARIOM SINGH /BARB0GAJRAL/3116810001 743	-		13,300.00		4,36,17,653.79 Dr.
S99055263	28-12-2021	NEFT_CHRG:PUNBH213627 00407/BARB0GAJRAL/31168 100017432	-		4.72		4,36,04,353.79 Dr.
S99052392	28-12-2021	NEFT_OUT:PUNBH21362700 367/JITENDRA SINGH /PUNB0SUPGB5/8502013108 144	-		47,477.00		4,36,04,349.07 Dr.
S99052392	28-12-2021	NEFT_CHRG:PUNBH213627 00367/PUNB0SUPGB5/85020 131081441	-		4.72		4,35,56,872.07 Dr.
S99052312	28-12-2021	NEFT_OUT:PUNBH21362700 328/RAMBHAROSE /PUNB0SUPGB5/8510015154 520	-		20,218.00		4,35,56,867.35 Dr.
S99052312	28-12-2021	NEFT_CHRG:PUNBH213627 00328/PUNB0SUPGB5/85100 151545208	-		4.72		4,35,36,649.35 Dr.
S99052219	28-12-2021	NEFT_OUT:PUNBH21362700 292/TALIB ALI /UTIB0001470/918010062889 7	-		16,563.00		4,35,36,644.63 Dr.
S99052219	28-12-2021	NEFT_CHRG:PUNBH213627 00292/UTIB0001470/9180100 62889749	-		4.72		4,35,20,081.63 Dr.
S99052143	28-12-2021	NEFT_OUT:PUNBH21362700 255/AJEET KUMAR /FINO0001001/20136037866	-		29,611.00		4,35,20,076.91 Dr.
S99052143	28-12-2021	NEFT_CHRG:PUNBH213627 00255/FINO0001001/201360 37866	-		4.72		4,34,90,465.91 Dr.

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S99052066	28-12-2021	NEFT_OUT:PUNBH21362700 221/PRADEEP KUMAR /SBIN0011824/34503795651	-		19,118.00		4,34,90,461.19 Dr.
S99052066	28-12-2021	NEFT_CHRG:PUNBH213627 00221/SBIN0011824/3450379 5651	-		4.72		4,34,71,343.19 Dr.
S99049983	28-12-2021	NEFT_OUT:PUNBH21362700 176/MOHD. IDRIS /SBIN0011824/30733873843	-		14,750.00		4,34,71,338.47 Dr.
S99049983	28-12-2021	NEFT_CHRG:PUNBH213627 00176/SBIN0011824/3073387 3843	-		4.72		4,34,56,588.47 Dr.
S99049890	28-12-2021	NEFT_OUT:PUNBH21362700 136/RAHUL NAGAR /CNRB0000033/86002250078 28	-		60,552.00		4,34,56,583.75 Dr.
S99049890	28-12-2021	NEFT_CHRG:PUNBH213627 00136/CNRB0000033/860022 50078286	-		4.72		4,33,96,031.75 Dr.
S99049796	28-12-2021	NEFT_OUT:PUNBH21362700 106/SURAJ SINGH /PUNB0SUPGB5/8532012500 857	-		2,550.00		4,33,96,027.03 Dr.
S99049796	28-12-2021	NEFT_CHRG:PUNBH213627 00106/PUNB0SUPGB5/85320 125008571	-		2.36		4,33,93,477.03 Dr.
S99049716	28-12-2021	NEFT_OUT:PUNBH21362700 068/RUBI /PUNB0SUPGB5/8504016055 924	-		11,069.00		4,33,93,474.67 Dr.
S99049716	28-12-2021	NEFT_CHRG:PUNBH213627 00068/PUNB0SUPGB5/85040 160559242	-		4.72		4,33,82,405.67 Dr.
S99049633	28-12-2021	NEFT_OUT:PUNBH21362700 035/ANUJ KUMAR /PUNB0SUPGB5/9555010002 457	-		34,195.00		4,33,82,400.95 Dr.
S99049633	28-12-2021	NEFT_CHRG:PUNBH213627 00035/PUNB0SUPGB5/95550 100024575	-		4.72		4,33,48,205.95 Dr.
S99047138	28-12-2021	NEFT_OUT:PUNBH21362700 000/MOHIT KUMAR /SBIN0017297/38613879834	-		10,665.00		4,33,48,201.23 Dr.
S99047138	28-12-2021	NEFT_CHRG:PUNBH213627 00000/SBIN0017297/3861387 9834	-		4.72		4,33,37,536.23 Dr.
S99047054	28-12-2021	NEFT_OUT:PUNBH21362699 968/ANKIT SIDHU /SBIN0017297/35744890951	-		21,203.00		4,33,37,531.51 Dr.



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S99047054	28-12-2021	NEFT_CHRG:PUNBH213626 99968/SBIN0017297/3574489 0951	-		4.72		4,33,16,328.51 Dr.
S99046978	28-12-2021	NEFT_OUT:PUNBH21362699 932/DHUM SINGH /SBIN0002539/32487038704	-		11,975.00		4,33,16,323.79 Dr.
S99046978	28-12-2021	NEFT_CHRG:PUNBH213626 99932/SBIN0002539/3248703 8704	-		4.72		4,33,04,348.79 Dr.
S99046909	28-12-2021	NEFT_OUT:PUNBH21362699 900/AMIT KUMAR /PUNB0SUPGB5/9555010003 344	-		11,789.00		4,33,04,344.07 Dr.
S99046909	28-12-2021	NEFT_CHRG:PUNBH213626 99900/PUNB0SUPGB5/95550 100033449	-		4.72		4,32,92,555.07 Dr.
S99046838	28-12-2021	NEFT_OUT:PUNBH21362699 869/SUNITA KOR /PUNB0SUPGB5/8532012720 172	-		1,637.00		4,32,92,550.35 Dr.
S99046838	28-12-2021	NEFT_CHRG:PUNBH213626 99869/PUNB0SUPGB5/85320 127201729	-		2.36		4,32,90,913.35 Dr.
S99044367	28-12-2021	NEFT_OUT:PUNBH21362699 838/DEVENDERA SINGH /SBIN0002539/32329202758	-		8,160.00		4,32,90,910.99 Dr.
S99044367	28-12-2021	NEFT_CHRG:PUNBH213626 99838/SBIN0002539/3232920 2758	-		2.36		4,32,82,750.99 Dr.
S99044280	28-12-2021	NEFT_OUT:PUNBH21362699 801/DESHRAJ SINGH /SBIN0002539/31364005197	-		33,272.00		4,32,82,748.63 Dr.
S99044280	28-12-2021	NEFT_CHRG:PUNBH213626 99801/SBIN0002539/3136400 5197	-		4.72		4,32,49,476.63 Dr.
S99044191	28-12-2021	NEFT_OUT:PUNBH21362699 763/NAVEEN KUMAR /SBIN0002539/30920324222	-		7,847.00		4,32,49,471.91 Dr.
S99044191	28-12-2021	NEFT_CHRG:PUNBH213626 99763/SBIN0002539/3092032 4222	-		2.36		4,32,41,624.91 Dr.
S99044107	28-12-2021	NEFT_OUT:PUNBH21362699 724/RINKU SINGH /SBIN0002539/35138182927	-		5,557.00		4,32,41,622.55 Dr.
S99044107	28-12-2021	NEFT_CHRG:PUNBH213626 99724/SBIN0002539/3513818 2927	-		2.36		4,32,36,065.55 Dr.

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S99044012	28-12-2021	NEFT_OUT:PUNBH21362699 684/YUSUF /HDFC0002121/21211530003 94	-		7,667.00		4,32,36,063.19 Dr.
S99044012	28-12-2021	NEFT_CHRG:PUNBH213626 99684/HDFC0002121/212115 30003942	-		2.36		4,32,28,396.19 Dr.
S99041541	28-12-2021	NEFT_OUT:PUNBH21362699 652/OMISHANKAR /PUNB0SUPGB5/8507017953 520	-		59,557.00		4,32,28,393.83 Dr.
S99041541	28-12-2021	NEFT_CHRG:PUNBH213626 99652/PUNB0SUPGB5/85070 179535209	-		4.72		4,31,68,836.83 Dr.
S99041456	28-12-2021	NEFT_OUT:PUNBH21362699 616/RAVINDRA /HDFC0002121/50100415777 16	-		59,631.00		4,31,68,832.11 Dr.
S99041456	28-12-2021	NEFT_CHRG:PUNBH213626 99616/HDFC0002121/501004 15777161	-		4.72		4,31,09,201.11 Dr.
S99041386	28-12-2021	NEFT_OUT:PUNBH21362699 578/NAZIM KHAN /SBIN0002539/30220333718	-		31,496.00		4,31,09,196.39 Dr.
S99041386	28-12-2021	NEFT_CHRG:PUNBH213626 99578/SBIN0002539/3022033 3718	-		4.72		4,30,77,700.39 Dr.
S99041305	28-12-2021	NEFT_OUT:PUNBH21362699 542/MANOJ KUMAR /PUNB0SUPGB5/8537010199 549	-		20,688.00		4,30,77,695.67 Dr.
S99041305	28-12-2021	NEFT_CHRG:PUNBH213626 99542/PUNB0SUPGB5/85370 101995492	-		4.72		4,30,57,007.67 Dr.
S99041209	28-12-2021	NEFT_OUT:PUNBH21362699 503/RAVINDERA SINGH /PUNB0SUPGB5/8537174829 551	-		1,12,857.00		4,30,57,002.95 Dr.
S99041209	28-12-2021	NEFT_CHRG:PUNBH213626 99503/PUNB0SUPGB5/85371 748295511	-		16.52		4,29,44,145.95 Dr.
S99039135	28-12-2021	NEFT_OUT:PUNBH21362699 474/SHUBHAM KUMAR /UTIB0004662/921010014237 8	-		8,055.00		4,29,44,129.43 Dr.
S99039135	28-12-2021	NEFT_CHRG:PUNBH213626 99474/UTIB0004662/9210100 14237866	-		2.36		4,29,36,074.43 Dr.

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S99039045	28-12-2021	NEFT_OUT:PUNBH21362699 429/SOMDUTT SHARMA /UBIN0828220/28221010001 85	-		15,940.00		4,29,36,072.07 Dr.
S99039045	28-12-2021	NEFT_CHRG:PUNBH213626 99429/UBIN0828220/282210 100018529	-		4.72		4,29,20,132.07 Dr.
S99038978	28-12-2021	NEFT_OUT:PUNBH21362699 411/PAWAN KUMAR /UBIN0828220/28221010002 10	-		66,340.00		4,29,20,127.35 Dr.
S99038978	28-12-2021	NEFT_CHRG:PUNBH213626 99411/UBIN0828220/282210 100021037	-		4.72		4,28,53,787.35 Dr.
S99038898	28-12-2021	NEFT_OUT:PUNBH21362699 387/SAURABH KUMAR /PUNB0SUPGB5/8566177700 881	-		48,678.00		4,28,53,782.63 Dr.
S99038898	28-12-2021	NEFT_CHRG:PUNBH213626 99387/PUNB0SUPGB5/85661 777008811	-		4.72		4,28,05,104.63 Dr.
S99038819	28-12-2021	NEFT_OUT:PUNBH21362699 351/LAVKESH /UBIN0828220/28221010000 04	-		12,520.00		4,28,05,099.91 Dr.
S99038819	28-12-2021	NEFT_CHRG:PUNBH213626 99351/UBIN0828220/282210 100000487	-		4.72		4,27,92,579.91 Dr.
S99035944	28-12-2021	NEFT_OUT:PUNBH21362699 308/MAHIPAL SINGH /UBIN0828220/28221010000 72	-		29,926.00		4,27,92,575.19 Dr.
S99035944	28-12-2021	NEFT_CHRG:PUNBH213626 99308/UBIN0828220/282210 100007231	-		4.72		4,27,62,649.19 Dr.
S99035865	28-12-2021	NEFT_OUT:PUNBH21362699 268/RAVI KUMAR /UBIN0828220/28221010001 72	-		6,507.00		4,27,62,644.47 Dr.
S99035865	28-12-2021	NEFT_CHRG:PUNBH213626 99268/UBIN0828220/282210 100017274	-		2.36		4,27,56,137.47 Dr.
S99035786	28-12-2021	NEFT_OUT:PUNBH21362699 235/ADESH KUMAR /ICIC00BIJNR/000621000010 9	-		11,735.00		4,27,56,135.11 Dr.
S99035786	28-12-2021	NEFT_CHRG:PUNBH213626 99235/ICIC00BIJNR/0006210 00010934	-		4.72		4,27,44,400.11 Dr.

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S99035695	28-12-2021	NEFT_OUT:PUNBH21362699 201/PRASAANT YADAV /PUNB0SUPGB5/8505017707 284	-		13,148.00		4,27,44,395.39 Dr.
S99035695	28-12-2021	NEFT_CHRG:PUNBH213626 99201/PUNB0SUPGB5/85050 177072841	-		4.72		4,27,31,247.39 Dr.
S99035610	28-12-2021	NEFT_OUT:PUNBH21362699 177/RANJEET KUMAR /PUNB0SUPGB5/8508178006 104	-		14,463.00		4,27,31,242.67 Dr.
S99035610	28-12-2021	NEFT_CHRG:PUNBH213626 99177/PUNB0SUPGB5/85081 780061049	-		4.72		4,27,16,779.67 Dr.
S99033529	28-12-2021	NEFT_OUT:PUNBH21362699 146/SUNIL KUMAR /UBIN0911828/52010123155 18	-		16,746.00		4,27,16,774.95 Dr.
S99033529	28-12-2021	NEFT_CHRG:PUNBH213626 99146/UBIN0911828/520101 231551866	-		4.72		4,27,00,028.95 Dr.
S99033452	28-12-2021	NEFT_OUT:PUNBH21362699 117/PUSHPENDERA SINGH /BARB0GAJRAL/3116010001 623	-		86,306.00		4,27,00,024.23 Dr.
S99033452	28-12-2021	NEFT_CHRG:PUNBH213626 99117/BARB0GAJRAL/31160 100016237	-		4.72		4,26,13,718.23 Dr.
S99033366	28-12-2021	NEFT_OUT:PUNBH21362699 078/AAYUSH GANDHARAV /HDFC0002121/50100378971 08	-		32,528.00		4,26,13,713.51 Dr.
S99033366	28-12-2021	NEFT_CHRG:PUNBH213626 99078/HDFC0002121/501003 78971082	-		4.72		4,25,81,185.51 Dr.
S99033275	28-12-2021	NEFT_OUT:PUNBH21362699 045/BINTU /PUNB0SUPGB5/8606177061 536	-		11,657.00		4,25,81,180.79 Dr.
S99033275	28-12-2021	NEFT_CHRG:PUNBH213626 99045/PUNB0SUPGB5/86061 770615366	-		4.72		4,25,69,523.79 Dr.
S99033202	28-12-2021	NEFT_OUT:PUNBH21362699 014/RITIK KUMAR /PUNB0SUPGB5/8508174596 627	-		5,643.00		4,25,69,519.07 Dr.
S99033202	28-12-2021	NEFT_CHRG:PUNBH213626 99014/PUNB0SUPGB5/85081 745966276	-		2.36		4,25,63,876.07 Dr.

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S99030329	28-12-2021	NEFT_OUT:PUNBH21362698 979/REENA /PUNB0SUPGB5/8508172829 797	-		15,165.00		4,25,63,873.71 Dr.
S99030329	28-12-2021	NEFT_CHRG:PUNBH213626 98979/PUNB0SUPGB5/85081 728297975	-		4.72		4,25,48,708.71 Dr.
S99030249	28-12-2021	NEFT_OUT:PUNBH21362698 942/RAHUL CHIMA /SBIN0018987/38490295649	-		8,929.00		4,25,48,703.99 Dr.
S99030249	28-12-2021	NEFT_CHRG:PUNBH213626 98942/SBIN0018987/3849029 5649	-		2.36		4,25,39,774.99 Dr.
S99030183	28-12-2021	NEFT_OUT:PUNBH21362698 910/NITU /PUNB0SUPGB5/8550014870 526	-		6,777.00		4,25,39,772.63 Dr.
S99030183	28-12-2021	NEFT_CHRG:PUNBH213626 98910/PUNB0SUPGB5/85500 148705266	-		2.36		4,25,32,995.63 Dr.
S99030089	28-12-2021	NEFT_OUT:PUNBH21362698 878/PRIYANKA /PUNB0SUPGB5/8553178007 974	-		10,076.00		4,25,32,993.27 Dr.
S99030089	28-12-2021	NEFT_CHRG:PUNBH213626 98878/PUNB0SUPGB5/85531 780079745	-		4.72		4,25,22,917.27 Dr.
S98641110	28-12-2021	IMPS- IN/136215747705/981111366 7/B P JAIN	-			37,544.00	4,25,22,912.55 Dr.
S96667984	28-12-2021	UPI/136276644171/P2A/9873 298357/ifsc.npciRAJ KUMAR	-			4,680.00	4,25,60,456.55 Dr.
S96387454	28-12-2021	CDS/CRTR/060400B1060400 /1691/28-12-2021	-			4,000.00	4,25,65,136.55 Dr.
S94613605	28-12-2021	UPI/136271823630/P2A/9873 298357/ifsc.npciRAJ KUMAR	-			7,200.00	4,25,69,136.55 Dr.
S93990105	28-12-2021	NRTGS/SBINR120211228589 36991/PARAM DAIRY LIMITED	-			15,00,000.00	4,25,76,336.55 Dr.
S90389668	28-12-2021	IMPS- IN/136206134720/0000000000 0/One97 Co	-			19,800.00	4,40,76,336.55 Dr.
S89389661	27-12-2021	IMPS- IN/136122271339/921141820 5/34710810	-			1,850.00	4,40,96,136.55 Dr.
S89005217	27-12-2021	IMPS- IN/136121728431/981111366 7/B P JAIN	-			36,106.00	4,40,97,986.55 Dr.
S85274328	27-12-2021	UPI/136138715587/P2A/9811 720865/ifsc.npciRAM KISHO	-			10,700.00	4,41,34,092.55 Dr.

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S84921080	27-12-2021	NEFT_IN:KKBKH2136191169 2/0035/ SHREE OM DAIRY PRODUCTS	-			10,000.00	4,41,44,792.55 Dr.
S82999755	27-12-2021	IMPS- IN/136116011320/972034758 3/UTKARSH	-			1,00,000.00	4,41,54,792.55 Dr.
S82577277	27-12-2021	NEFT_OUT:PUNBH21361319 740/SWASTIK AGENCIES /IBKL0000338/033810200000 1	-	547469	3,07,500.00		4,42,54,792.55 Dr.
S82577277	27-12-2021	NEFT_CHRG:PUNBH213613 19740/IBKL0000338/0338102 000001311	-		28.32		4,39,47,292.55 Dr.
S81571469	27-12-2021	CDS/CRTR/060400B1060400 /1290/27-12-2021	-			3,000.00	4,39,47,264.23 Dr.
S80148975	27-12-2021	IMPS- IN/136114252242/959788027 9/NEERAJ K	-			39,302.00	4,39,50,264.23 Dr.
S79783799	27-12-2021	UPI/136126291524/P2A/9873 298357/ifsc.npciRAJ KUMAR	-			3,776.00	4,39,89,566.23 Dr.
S77273320	27-12-2021	IMPS- IN/136112708154/981111366 7/B P JAIN	-			36,106.00	4,39,93,342.23 Dr.
S74760583	27-12-2021	CASH HAND CHARGE2 - 24- 12-2021	-		472.00		4,40,29,448.23 Dr.
S74596615	27-12-2021	BY INST 467496 : CTO11- 1 DAY LAT	-			2,00,000.00	4,40,28,976.23 Dr.
S72769829	27-12-2021	NEFT_IN:AXMB21361557400 9/0006/ KALAWATI FOODS	-			3,515.00	4,42,28,976.23 Dr.
S72205136	26-12-2021	IMPS- IN/136022868518/921141820 5/34710810	-			4,150.00	4,42,32,491.23 Dr.
S68648052	26-12-2021	UPI/136089014060/P2A/9811 720865/ifsc.npciRAM KISHO	-			11,500.00	4,42,36,641.23 Dr.
S68192794	26-12-2021	IMPS- IN/136017683852/959788027 9/NEERAJ K	-			20,178.00	4,42,48,141.23 Dr.
C19199084	26-12-2021	UPI/136079505089/P2A/9873 298357/ifsc.npciRAJ KUMAR	-			5,441.00	4,42,68,319.23 Dr.
S65569818	26-12-2021	UPI/136078991082/P2A/9873 298357/ifsc.npciRAJ KUMAR	-			4,600.00	4,42,73,760.23 Dr.
S61579698	26-12-2021	IMPS- IN/136009610755/921141820 5/34710810	-			5,280.00	4,42,78,360.23 Dr.
S59909944	25-12-2021	IMPS- IN/135923541447/921141820 5/34710810	-			3,200.00	4,42,83,640.23 Dr.
S57634647	25-12-2021	IMPS- IN/135919074271/880021803 2/Rajsingh	-			3,000.00	4,42,86,840.23 Dr.
S57358924	25-12-2021	UPI/135947649016/P2A/9811 720865/ifsc.npciRAM KISHO	-			6,500.00	4,42,89,840.23 Dr.

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S55021576	25-12-2021	UPI/135909875749/P2A/8057625118/ifsc.npciBILAL	-			8,000.00	4,42,96,340.23 Dr.
S54582801	25-12-2021	UPI/135966764347/P2A/8006632830/ifsc.npciSALANDER	-			10,000.00	4,43,04,340.23 Dr.
S53965033	25-12-2021	IMPS- IN/135916672248/9811113667/B P JAIN	-			51,456.00	4,43,14,340.23 Dr.
S52811703	25-12-2021	CDS/CRTR/060400B1060400/885/25-12-2021	-			8,000.00	4,43,65,796.23 Dr.
S52681449	25-12-2021	IMPS- IN/135914787986/8800218032/Rajsingh	-			1.00	4,43,73,796.23 Dr.
S52544720	25-12-2021	IMPS- IN/135914106204/9319418241/PERFECT	-			3,800.00	4,43,73,797.23 Dr.
S52499607	25-12-2021	IMPS- IN/135914844310/99999999999/RZPX PVT	-			25,000.00	4,43,77,597.23 Dr.
S52433006	25-12-2021	UPI/135931142968/P2A/9873298357/ifsc.npciRAJ KUMAR	-			2,850.00	4,44,02,597.23 Dr.
S51897072	25-12-2021	UPI/135929506650/P2A/9873298357/ifsc.npciRAJ KUMAR	-			6,700.00	4,44,05,447.23 Dr.
S50751345	25-12-2021	CDS/CRTR/353000B1353000/6175/25-12-2021	-			50,000.00	4,44,12,147.23 Dr.
S47890843	25-12-2021	NEFT_IN:PYTM213596475437/0014/ ONE97 COMMUNICATIONS LIMITED	-			27,300.00	4,44,62,147.23 Dr.
S46141040	24-12-2021	IMPS- IN/135822176860/9211418205/34710810	-			7,710.00	4,44,89,447.23 Dr.
S45477884	24-12-2021	IMPS- IN/135821656484/9811113667/B P JAIN	-			29,236.00	4,44,97,157.23 Dr.
S45163574	24-12-2021	NEFT_IN:SBIN221358069752/0035/ PARAM DAIRY LIMITED	-			9,09,290.00	4,45,26,393.23 Dr.
S44104168	24-12-2021	UPI/135899867030/P2A/9811720865/ifsc.npciRAM KISHO	-			11,000.00	4,54,35,683.23 Dr.
S43329598	24-12-2021	IMPS- IN/135819015200/9720347583/UTKARSH	-			24,000.00	4,54,46,683.23 Dr.
S42454371	24-12-2021	UPI/135892127247/P2A/9811720865/ifsc.npciRAM KISHO	-			10,000.00	4,54,70,683.23 Dr.
S40734243	24-12-2021	NRTGS/UTIBR52021122400225348/SREE RAMA VASAVI TRAD	-			13,60,000.00	4,54,80,683.23 Dr.
S40649139	24-12-2021	UPI/135886189140/P2A/9873298357/ifsc.npciRAJ KUMAR	-			7,500.00	4,68,40,683.23 Dr.
S39378695	24-12-2021	TR	-	547468	3,08,244.00		4,68,48,183.23 Dr.
M1223258	24-12-2021	CASH	-			2,00,000.00	4,65,39,939.23 Dr.
M1223258	24-12-2021	CASH	-			4,00,000.00	4,67,39,939.23 Dr.
M1223258	24-12-2021	CASH	-			4,00,000.00	4,71,39,939.23 Dr.
M1223258	24-12-2021	CASH	-			4,00,000.00	4,75,39,939.23 Dr.

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M1223258	24-12-2021	CASH	-			4,00,000.00	4,79,39,939.23 Dr.
S39894091	24-12-2021	NEFT_OUT:PUNBH21358886 356/JITENDERA /SBIN0017299/34167386480	-		20,611.00		4,83,39,939.23 Dr.
S39894091	24-12-2021	NEFT_CHRG:PUNBH213588 86356/SBIN0017299/3416738 6480	-		4.72		4,83,19,328.23 Dr.
S39892847	24-12-2021	NEFT_OUT:PUNBH21358886 295/KESHV KUMAR /SBIN0017299/34078181982	-		19,375.00		4,83,19,323.51 Dr.
S39892847	24-12-2021	NEFT_CHRG:PUNBH213588 86295/SBIN0017299/3407818 1982	-		4.72		4,82,99,948.51 Dr.
S39892014	24-12-2021	NEFT_OUT:PUNBH21358886 256/FURKAN AHAMAD /ICIC00BIJNR/000621000011 8	-		27,851.00		4,82,99,943.79 Dr.
S39892014	24-12-2021	NEFT_CHRG:PUNBH213588 86256/ICIC00BIJNR/0006210 00011885	-		4.72		4,82,72,092.79 Dr.
S39891258	24-12-2021	NEFT_OUT:PUNBH21358886 208/NEERAJ SARASWAT /SBIN0017299/36440853687	-		20,075.00		4,82,72,088.07 Dr.
S39891258	24-12-2021	NEFT_CHRG:PUNBH213588 86208/SBIN0017299/3644085 3687	-		4.72		4,82,52,013.07 Dr.
S39890015	24-12-2021	NEFT_OUT:PUNBH21358886 172/SHESHANK /UBIN0828220/28221010000 01	-		9,391.00		4,82,52,008.35 Dr.
S39890015	24-12-2021	NEFT_CHRG:PUNBH213588 86172/UBIN0828220/282210 100000168	-		2.36		4,82,42,617.35 Dr.
S39889277	24-12-2021	NEFT_OUT:PUNBH21358886 128/YOGESH KUMAR /SBIN0017299/33698905182	-		19,216.00		4,82,42,614.99 Dr.
S39889277	24-12-2021	NEFT_CHRG:PUNBH213588 86128/SBIN0017299/3369890 5182	-		4.72		4,82,23,398.99 Dr.
S39887750	24-12-2021	NEFT_OUT:PUNBH21358886 090/JULFKAR /UBIN0828220/28221010000 45	-		20,275.00		4,82,23,394.27 Dr.
S39887750	24-12-2021	NEFT_CHRG:PUNBH213588 86090/UBIN0828220/282210 100004562	-		4.72		4,82,03,119.27 Dr.
S39887019	24-12-2021	NEFT_OUT:PUNBH21358886 047/SUDHA /UBIN0828220/28221010000 78	-		4,439.00		4,82,03,114.55 Dr.



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S39887019	24-12-2021	NEFT_CHRG:PUNBH213588 86047/UBIN0828220/282210 100007888	-		2.36		4,81,98,675.55 Dr.
S39886312	24-12-2021	NEFT_OUT:PUNBH21358886 021/DEEPAK KUMAR /PUNB0SUPGB5/8610175553 559	-		2,712.00		4,81,98,673.19 Dr.
S39886312	24-12-2021	NEFT_CHRG:PUNBH213588 86021/PUNB0SUPGB5/86101 755535591	-		2.36		4,81,95,961.19 Dr.
S39885594	24-12-2021	NEFT_OUT:PUNBH21358885 979/NARENDER SINGH /PUNB0SUPGB5/8553013540 812	-		8,035.00		4,81,95,958.83 Dr.
S39885594	24-12-2021	NEFT_CHRG:PUNBH213588 85979/PUNB0SUPGB5/85530 135408123	-		2.36		4,81,87,923.83 Dr.
S39885244	24-12-2021	NEFT_OUT:PUNBH21358885 938/GURMEET SINGH /PUNB0SUPGB5/8549018008 301	-		39,439.00		4,81,87,921.47 Dr.
S39885244	24-12-2021	NEFT_CHRG:PUNBH213588 85938/PUNB0SUPGB5/85490 180083015	-		4.72		4,81,48,482.47 Dr.
S39884480	24-12-2021	NEFT_OUT:PUNBH21358885 897/ANIL KUMAR /PUNB0SUPGB5/8547013311 382	-		3,668.00		4,81,48,477.75 Dr.
S39884480	24-12-2021	NEFT_CHRG:PUNBH213588 85897/PUNB0SUPGB5/85470 133113823	-		2.36		4,81,44,809.75 Dr.
S39883699	24-12-2021	NEFT_OUT:PUNBH21358885 857/BALRAM SINGH /PUNB0SUPGB5/8630010880 255	-		18,820.00		4,81,44,807.39 Dr.
S39883699	24-12-2021	NEFT_CHRG:PUNBH213588 85857/PUNB0SUPGB5/86300 108802552	-		4.72		4,81,25,987.39 Dr.
S39882569	24-12-2021	NEFT_OUT:PUNBH21358885 817/HARI SINGH /IBKL0001884/188410400001 3	-		11,035.00		4,81,25,982.67 Dr.
S39882569	24-12-2021	NEFT_CHRG:PUNBH213588 85817/IBKL0001884/1884104 000013457	-		4.72		4,81,14,947.67 Dr.
S39881811	24-12-2021	NEFT_OUT:PUNBH21358885 790/KAUSHINDRA SINGH /PUNB0SUPGB5/8630012282 139	-		17,246.00		4,81,14,942.95 Dr.

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S39881811	24-12-2021	NEFT_CHRG:PUNBH213588 85790/PUNB0SUPGB5/86300 122821396	-		4.72		4,80,97,696.95 Dr.
S39880667	24-12-2021	NEFT_OUT:PUNBH21358885 754/NIKHIL /PUNB0SUPGB5/8610015556 384	-		16,338.00		4,80,97,692.23 Dr.
S39880667	24-12-2021	NEFT_CHRG:PUNBH213588 85754/PUNB0SUPGB5/86100 155563845	-		4.72		4,80,81,354.23 Dr.
S39879991	24-12-2021	NEFT_OUT:PUNBH21358885 723/MUSHAHID /UTIB0001470/917010023885 0	-		57,109.00		4,80,81,349.51 Dr.
S39879991	24-12-2021	NEFT_CHRG:PUNBH213588 85723/UTIB0001470/9170100 23885033	-		4.72		4,80,24,240.51 Dr.
S39879683	24-12-2021	NEFT_OUT:PUNBH21358885 696/ROHTASH /PUNB0SUPGB5/8534010012 349	-		16,070.00		4,80,24,235.79 Dr.
S39879683	24-12-2021	NEFT_CHRG:PUNBH213588 85696/PUNB0SUPGB5/85340 100123497	-		4.72		4,80,08,165.79 Dr.
S39878942	24-12-2021	NEFT_OUT:PUNBH21358885 665/SHREEKANT GUPTA /FINO0001001/20145191613	-		8,561.00		4,80,08,161.07 Dr.
S39878942	24-12-2021	NEFT_CHRG:PUNBH213588 85665/FINO0001001/201451 91613	-		2.36		4,79,99,600.07 Dr.
S39877805	24-12-2021	NEFT_OUT:PUNBH21358885 627/MANU CHAUHAN /CNRB0019430/94302200019 52	-		3,417.00		4,79,99,597.71 Dr.
S39877805	24-12-2021	NEFT_CHRG:PUNBH213588 85627/CNRB0019430/943022 00019521	-		2.36		4,79,96,180.71 Dr.
S39877079	24-12-2021	NEFT_OUT:PUNBH21358885 601/HARIOM SINGH /BARB0GAJRAL/3116810001 743	-		13,914.00		4,79,96,178.35 Dr.
S39877079	24-12-2021	NEFT_CHRG:PUNBH213588 85601/BARB0GAJRAL/31168 100017432	-		4.72		4,79,82,264.35 Dr.
S39875953	24-12-2021	NEFT_OUT:PUNBH21358885 559/JITENDRA SINGH /PUNB0SUPGB5/8502013108 144	-		48,824.00		4,79,82,259.63 Dr.

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S39875953	24-12-2021	NEFT_CHRG:PUNBH213588 85559/PUNB0SUPGB5/85020 131081441	-		4.72		4,79,33,435.63 Dr.
S39875634	24-12-2021	NEFT_OUT:PUNBH21358885 516/RAMBHAROSE /PUNB0SUPGB5/8510015154 520	-		17,948.00		4,79,33,430.91 Dr.
S39875634	24-12-2021	NEFT_CHRG:PUNBH213588 85516/PUNB0SUPGB5/85100 151545208	-		4.72		4,79,15,482.91 Dr.
S39874921	24-12-2021	NEFT_OUT:PUNBH21358885 478/TALIB ALI /UTIB0001470/918010062889 7	-		18,718.00		4,79,15,478.19 Dr.
S39874921	24-12-2021	NEFT_CHRG:PUNBH213588 85478/UTIB0001470/9180100 62889749	-		4.72		4,78,96,760.19 Dr.
S39874594	24-12-2021	NEFT_OUT:PUNBH21358885 445/AJEET KUMAR /FINO0001001/20136037866	-		28,688.00		4,78,96,755.47 Dr.
S39874594	24-12-2021	NEFT_CHRG:PUNBH213588 85445/FINO0001001/201360 37866	-		4.72		4,78,68,067.47 Dr.
S39873436	24-12-2021	NEFT_OUT:PUNBH21358885 408/PRADEEP KUMAR /SBIN0011824/34503795651	-		18,928.00		4,78,68,062.75 Dr.
S39873436	24-12-2021	NEFT_CHRG:PUNBH213588 85408/SBIN0011824/3450379 5651	-		4.72		4,78,49,134.75 Dr.
S39872661	24-12-2021	NEFT_OUT:PUNBH21358885 376/MOHD. IDRIS /SBIN0011824/30733873843	-		15,635.00		4,78,49,130.03 Dr.
S39872661	24-12-2021	NEFT_CHRG:PUNBH213588 85376/SBIN0011824/3073387 3843	-		4.72		4,78,33,495.03 Dr.
S39872000	24-12-2021	NEFT_OUT:PUNBH21358885 357/RAHUL NAGAR /CNRB0000033/86002250078 28	-		44,306.00		4,78,33,490.31 Dr.
S39872000	24-12-2021	NEFT_CHRG:PUNBH213588 85357/CNRB0000033/860022 50078286	-		4.72		4,77,89,184.31 Dr.
S39871701	24-12-2021	NEFT_OUT:PUNBH21358885 330/SURAJ SINGH /PUNB0SUPGB5/8532012500 857	-		3,207.00		4,77,89,179.59 Dr.
S39871701	24-12-2021	NEFT_CHRG:PUNBH213588 85330/PUNB0SUPGB5/85320 125008571	-		2.36		4,77,85,972.59 Dr.

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S39870220	24-12-2021	NEFT_OUT:PUNBH21358885 295/RUBI /PUNB0SUPGB5/8504016055 924	-		15,167.00		4,77,85,970.23 Dr.
S39870220	24-12-2021	NEFT_CHRG:PUNBH213588 85295/PUNB0SUPGB5/85040 160559242	-		4.72		4,77,70,803.23 Dr.
S39869494	24-12-2021	NEFT_OUT:PUNBH21358885 269/ANUJ KUMAR /PUNB0SUPGB5/9555010002 457	-		36,197.00		4,77,70,798.51 Dr.
S39869494	24-12-2021	NEFT_CHRG:PUNBH213588 85269/PUNB0SUPGB5/95550 100024575	-		4.72		4,77,34,601.51 Dr.
S39868380	24-12-2021	NEFT_OUT:PUNBH21358885 234/MOHIT KUMAR /SBIN0017297/38613879834	-		17,107.00		4,77,34,596.79 Dr.
S39868380	24-12-2021	NEFT_CHRG:PUNBH213588 85234/SBIN0017297/3861387 9834	-		4.72		4,77,17,489.79 Dr.
S39868053	24-12-2021	NEFT_OUT:PUNBH21358885 205/ANKIT SIDHU /SBIN0017297/35744890951	-		22,440.00		4,77,17,485.07 Dr.
S39868053	24-12-2021	NEFT_CHRG:PUNBH213588 85205/SBIN0017297/3574489 0951	-		4.72		4,76,95,045.07 Dr.
S39867380	24-12-2021	NEFT_OUT:PUNBH21358885 175/DHUM SINGH /SBIN0002539/32487038704	-		14,434.00		4,76,95,040.35 Dr.
S39867380	24-12-2021	NEFT_CHRG:PUNBH213588 85175/SBIN0002539/3248703 8704	-		4.72		4,76,80,606.35 Dr.
S39866346	24-12-2021	NEFT_OUT:PUNBH21358885 154/AMIT KUMAR /PUNB0SUPGB5/9555010003 344	-		13,511.00		4,76,80,601.63 Dr.
S39866346	24-12-2021	NEFT_CHRG:PUNBH213588 85154/PUNB0SUPGB5/95550 100033449	-		4.72		4,76,67,090.63 Dr.
S39866038	24-12-2021	NEFT_OUT:PUNBH21358885 117/SUNITA KOR /PUNB0SUPGB5/8532012720 172	-		1,111.00		4,76,67,085.91 Dr.
S39866038	24-12-2021	NEFT_CHRG:PUNBH213588 85117/PUNB0SUPGB5/85320 127201729	-		2.36		4,76,65,974.91 Dr.
S39865334	24-12-2021	NEFT_OUT:PUNBH21358885 092/DEVENDERA SINGH /SBIN0002539/32329202758	-		9,971.00		4,76,65,972.55 Dr.

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S39865334	24-12-2021	NEFT_CHRG:PUNBH213588 85092/SBIN0002539/3232920 2758	-		2.36		4,76,56,001.55 Dr.
S39864618	24-12-2021	NEFT_OUT:PUNBH21358885 063/DESHRAJ SINGH /SBIN0002539/31364005197	-		35,005.00		4,76,55,999.19 Dr.
S39864618	24-12-2021	NEFT_CHRG:PUNBH213588 85063/SBIN0002539/3136400 5197	-		4.72		4,76,20,994.19 Dr.
S39863472	24-12-2021	NEFT_OUT:PUNBH21358885 034/NAVEEN KUMAR /SBIN0002539/30920324222	-		6,169.00		4,76,20,989.47 Dr.
S39863472	24-12-2021	NEFT_CHRG:PUNBH213588 85034/SBIN0002539/3092032 4222	-		2.36		4,76,14,820.47 Dr.
S39862732	24-12-2021	NEFT_OUT:PUNBH21358885 007/RINKU SINGH /SBIN0002539/35138182927	-		4,875.00		4,76,14,818.11 Dr.
S39862732	24-12-2021	NEFT_CHRG:PUNBH213588 85007/SBIN0002539/3513818 2927	-		2.36		4,76,09,943.11 Dr.
S39862457	24-12-2021	NEFT_OUT:PUNBH21358884 980/YUSUF /HDFC0002121/21211530003 94	-		20,917.00		4,76,09,940.75 Dr.
S39862457	24-12-2021	NEFT_CHRG:PUNBH213588 84980/HDFC0002121/212115 30003942	-		4.72		4,75,89,023.75 Dr.
S39861335	24-12-2021	NEFT_OUT:PUNBH21358884 954/OMISHANKAR /PUNB0SUPGB5/8507017953 520	-		50,781.00		4,75,89,019.03 Dr.
S39861335	24-12-2021	NEFT_CHRG:PUNBH213588 84954/PUNB0SUPGB5/85070 179535209	-		4.72		4,75,38,238.03 Dr.
S39860712	24-12-2021	NEFT_OUT:PUNBH21358884 923/RAVINDRA /HDFC0002121/50100415777 16	-		61,274.00		4,75,38,233.31 Dr.
S39860712	24-12-2021	NEFT_CHRG:PUNBH213588 84923/HDFC0002121/501004 15777161	-		4.72		4,74,76,959.31 Dr.
S39859979	24-12-2021	NEFT_OUT:PUNBH21358884 887/NAZIM KHAN /SBIN0002539/30220333718	-		32,058.00		4,74,76,954.59 Dr.
S39859979	24-12-2021	NEFT_CHRG:PUNBH213588 84887/SBIN0002539/3022033 3718	-		4.72		4,74,44,896.59 Dr.

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S39859641	24-12-2021	NEFT_OUT:PUNBH21358884 842/MANOJ KUMAR /PUNB0SUPGB5/8537010199 549	-		12,485.00		4,74,44,891.87 Dr.
S39859641	24-12-2021	NEFT_CHRG:PUNBH213588 84842/PUNB0SUPGB5/85370 101995492	-		4.72		4,74,32,406.87 Dr.
S39858549	24-12-2021	NEFT_OUT:PUNBH21358884 816/RAVINDERA SINGH /PUNB0SUPGB5/8537174829 551	-		1,07,097.00		4,74,32,402.15 Dr.
S39858549	24-12-2021	NEFT_CHRG:PUNBH213588 84816/PUNB0SUPGB5/85371 748295511	-		16.52		4,73,25,305.15 Dr.
S39857792	24-12-2021	NEFT_OUT:PUNBH21358884 778/SHUBHAM KUMAR /UTIB0004662/921010014237 8	-		3,658.00		4,73,25,288.63 Dr.
S39857792	24-12-2021	NEFT_CHRG:PUNBH213588 84778/UTIB0004662/9210100 14237866	-		2.36		4,73,21,630.63 Dr.
S39857458	24-12-2021	NEFT_OUT:PUNBH21358884 741/SOMDUTT SHARMA /UBIN0828220/28221010001 85	-		17,701.00		4,73,21,628.27 Dr.
S39857458	24-12-2021	NEFT_CHRG:PUNBH213588 84741/UBIN0828220/282210 100018529	-		4.72		4,73,03,927.27 Dr.
S39856316	24-12-2021	NEFT_OUT:PUNBH21358884 706/PAWAN KUMAR /UBIN0828220/28221010002 10	-		66,586.00		4,73,03,922.55 Dr.
S39856316	24-12-2021	NEFT_CHRG:PUNBH213588 84706/UBIN0828220/282210 100021037	-		4.72		4,72,37,336.55 Dr.
S39856008	24-12-2021	NEFT_OUT:PUNBH21358884 665/SAURABH KUMAR /PUNB0SUPGB5/8566177700 881	-		44,150.00		4,72,37,331.83 Dr.
S39856008	24-12-2021	NEFT_CHRG:PUNBH213588 84665/PUNB0SUPGB5/85661 777008811	-		4.72		4,71,93,181.83 Dr.
S39855311	24-12-2021	NEFT_OUT:PUNBH21358884 627/LAVKESH /UBIN0828220/28221010000 04	-		12,088.00		4,71,93,177.11 Dr.
S39855311	24-12-2021	NEFT_CHRG:PUNBH213588 84627/UBIN0828220/282210 100000487	-		4.72		4,71,81,089.11 Dr.

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S39854248	24-12-2021	NEFT_OUT:PUNBH21358884 592/MAHIPAL SINGH /UBIN0828220/28221010000 72	-		26,189.00		4,71,81,084.39 Dr.
S39854248	24-12-2021	NEFT_CHRG:PUNBH213588 84592/UBIN0828220/282210 100007231	-		4.72		4,71,54,895.39 Dr.
S39853183	24-12-2021	NEFT_OUT:PUNBH21358884 561/RAVI KUMAR /UBIN0828220/28221010001 72	-		8,836.00		4,71,54,890.67 Dr.
S39853183	24-12-2021	NEFT_CHRG:PUNBH213588 84561/UBIN0828220/282210 100017274	-		2.36		4,71,46,054.67 Dr.
S39852918	24-12-2021	NEFT_OUT:PUNBH21358884 522/ADESH KUMAR /ICIC00BIJNR/000621000010 9	-		15,445.00		4,71,46,052.31 Dr.
S39852918	24-12-2021	NEFT_CHRG:PUNBH213588 84522/ICIC00BIJNR/0006210 00010934	-		4.72		4,71,30,607.31 Dr.
S39852224	24-12-2021	NEFT_OUT:PUNBH21358884 495/PRASAANT YADAV /PUNB0SUPGB5/8505017707 284	-		9,530.00		4,71,30,602.59 Dr.
S39852224	24-12-2021	NEFT_CHRG:PUNBH213588 84495/PUNB0SUPGB5/85050 177072841	-		2.36		4,71,21,072.59 Dr.
S39851170	24-12-2021	NEFT_OUT:PUNBH21358884 464/PRACHI DEVI /PUNB0SUPGB5/8508179355 905	-		2,857.00		4,71,21,070.23 Dr.
S39851170	24-12-2021	NEFT_CHRG:PUNBH213588 84464/PUNB0SUPGB5/85081 793559058	-		2.36		4,71,18,213.23 Dr.
S39850861	24-12-2021	NEFT_OUT:PUNBH21358884 428/RANJEET KUMAR /PUNB0SUPGB5/8508178006 104	-		12,900.00		4,71,18,210.87 Dr.
S39850861	24-12-2021	NEFT_CHRG:PUNBH213588 84428/PUNB0SUPGB5/85081 780061049	-		4.72		4,71,05,310.87 Dr.
S39850182	24-12-2021	NEFT_OUT:PUNBH21358884 391/SUNIL KUMAR /UBIN0911828/52010123155 18	-		2,004.00		4,71,05,306.15 Dr.
S39850182	24-12-2021	NEFT_CHRG:PUNBH213588 84391/UBIN0911828/520101 231551866	-		2.36		4,71,03,302.15 Dr.

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S39849052	24-12-2021	NEFT_OUT:PUNBH21358884 352/PUSHPENDERA SINGH /BARB0GAJRAL/3116010001 623	-		80,151.00		4,71,03,299.79 Dr.
S39849052	24-12-2021	NEFT_CHRG:PUNBH213588 84352/BARB0GAJRAL/31160 100016237	-		4.72		4,70,23,148.79 Dr.
S39848348	24-12-2021	NEFT_OUT:PUNBH21358884 312/AAYUSH GANDHARAV /HDFC0002121/50100378971 08	-		34,193.00		4,70,23,144.07 Dr.
S39848348	24-12-2021	NEFT_CHRG:PUNBH213588 84312/HDFC0002121/501003 78971082	-		4.72		4,69,88,951.07 Dr.
S39848012	24-12-2021	NEFT_OUT:PUNBH21358884 264/BINTU /PUNB0SUPGB5/8606177061 536	-		11,388.00		4,69,88,946.35 Dr.
S39848012	24-12-2021	NEFT_CHRG:PUNBH213588 84264/PUNB0SUPGB5/86061 770615366	-		4.72		4,69,77,558.35 Dr.
S39847327	24-12-2021	NEFT_OUT:PUNBH21358884 220/RITIK KUMAR /PUNB0SUPGB5/8508174596 627	-		5,799.00		4,69,77,553.63 Dr.
S39847327	24-12-2021	NEFT_CHRG:PUNBH213588 84220/PUNB0SUPGB5/85081 745966276	-		2.36		4,69,71,754.63 Dr.
S39846234	24-12-2021	NEFT_OUT:PUNBH21358884 184/REENA /PUNB0SUPGB5/8508172829 797	-		16,944.00		4,69,71,752.27 Dr.
S39846234	24-12-2021	NEFT_CHRG:PUNBH213588 84184/PUNB0SUPGB5/85081 728297975	-		4.72		4,69,54,808.27 Dr.
S39845503	24-12-2021	NEFT_OUT:PUNBH21358884 140/RAHUL CHIMA /SBIN0018987/38490295649	-		8,703.00		4,69,54,803.55 Dr.
S39845503	24-12-2021	NEFT_CHRG:PUNBH213588 84140/SBIN0018987/3849029 5649	-		2.36		4,69,46,100.55 Dr.
S39845204	24-12-2021	NEFT_OUT:PUNBH21358884 110/NITU /PUNB0SUPGB5/8550014870 526	-		7,222.00		4,69,46,098.19 Dr.
S39845204	24-12-2021	NEFT_CHRG:PUNBH213588 84110/PUNB0SUPGB5/85500 148705266	-		2.36		4,69,38,876.19 Dr.



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S39844066	24-12-2021	NEFT_OUT:PUNBH21358884 079/PRIYANKA /PUNB0SUPGB5/8553178007 974	-		10,464.00		4,69,38,873.83 Dr.
S39844066	24-12-2021	NEFT_CHRG:PUNBH213588 84079/PUNB0SUPGB5/85531 780079745	-		4.72		4,69,28,409.83 Dr.
S35175158	24-12-2021	UPI/135873359385/P2A/9873 298357/ifsc.npciRAJ KUMAR	-			6,200.00	4,69,28,405.11 Dr.
S30900594	24-12-2021	UPI/135860917185/P2A/0000 001028/ifsc.npciPaytm	-			3,120.00	4,69,34,605.11 Dr.
S28920663	24-12-2021	CHQ BK CH:235211	-		472.00		4,69,37,725.11 Dr.
S29792940	23-12-2021	IMPS- IN/135723748754/921141820 5/34710810	-			8,300.00	4,69,37,253.11 Dr.
S29238260	23-12-2021	UPI/135741965015/P2A/8006 632830/ifsc.npciSALANDER	-			6,000.00	4,69,45,553.11 Dr.
S28082398	23-12-2021	IMPS- IN/135720015874/972034758 3/UTKARSH	-			22,500.00	4,69,51,553.11 Dr.
S26378908	23-12-2021	NEFT_IN:AXMB21357482168 6/0037/ KALAWATI FOODS	-			1,850.00	4,69,74,053.11 Dr.
S26086919	23-12-2021	IMPS- IN/135718516991/807673474 7/SUNNY SI	-			4,000.00	4,69,75,903.11 Dr.
S24423219	23-12-2021	NEFT_OUT:PUNBH21357576 354/NUTAN /PUNB0SUPGB5/9272870000 393	-		23,858.00		4,69,79,903.11 Dr.
S24423219	23-12-2021	NEFT_CHRG:PUNBH213575 76354/PUNB0SUPGB5/92728 700003930	-		4.72		4,69,56,045.11 Dr.
S24422421	23-12-2021	NEFT_OUT:PUNBH21357576 323/SURENDERA SINGH /CNRB0006697/66971010028 74	-		5,829.00		4,69,56,040.39 Dr.
S24422421	23-12-2021	NEFT_CHRG:PUNBH213575 76323/CNRB0006697/669710 1002874	-		2.36		4,69,50,211.39 Dr.
S24421678	23-12-2021	NEFT_OUT:PUNBH21357576 284/BEGRAJ SINGH /PUNB0SUPGB5/9254010012 321	-		31,587.00		4,69,50,209.03 Dr.
S24421678	23-12-2021	NEFT_CHRG:PUNBH213575 76284/PUNB0SUPGB5/92540 100123218	-		4.72		4,69,18,622.03 Dr.
S24420830	23-12-2021	NEFT_OUT:PUNBH21357576 252/KAVITA RANI /PUNB0SUPGB5/9254010012 546	-		17,157.00		4,69,18,617.31 Dr.

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S24420830	23-12-2021	NEFT_CHRG:PUNBH213575 76252/PUNB0SUPGB5/92540 100125465	-		4.72		4,69,01,460.31 Dr.
S24419672	23-12-2021	NEFT_OUT:PUNBH21357576 219/MUKUL KUMAR /PUNB0SUPGB5/9272170011 841	-		19,728.00		4,69,01,455.59 Dr.
S24419672	23-12-2021	NEFT_CHRG:PUNBH213575 76219/PUNB0SUPGB5/92721 700118415	-		4.72		4,68,81,727.59 Dr.
S24418382	23-12-2021	NEFT_OUT:PUNBH21357576 184/MOHIT KUMAR /PSIB0021149/114910000037 3	-		39,466.00		4,68,81,722.87 Dr.
S24418382	23-12-2021	NEFT_CHRG:PUNBH213575 76184/PSIB0021149/1149100 0003739	-		4.72		4,68,42,256.87 Dr.
S24418082	23-12-2021	NEFT_OUT:PUNBH21357576 157/MH. TALIM /PUNB0SUPGB5/9254010014 191	-		18,426.00		4,68,42,252.15 Dr.
S24418082	23-12-2021	NEFT_CHRG:PUNBH213575 76157/PUNB0SUPGB5/92540 100141913	-		4.72		4,68,23,826.15 Dr.
S24416906	23-12-2021	NEFT_OUT:PUNBH21357576 130/ANKIT KUMAR /PUNB0SUPGB5/9251170012 458	-		5,505.00		4,68,23,821.43 Dr.
S24416906	23-12-2021	NEFT_CHRG:PUNBH213575 76130/PUNB0SUPGB5/92511 700124581	-		2.36		4,68,18,316.43 Dr.
S24415795	23-12-2021	NEFT_OUT:PUNBH21357576 101/MH. HASIM /SBIN0009762/38558808488	-		5,751.00		4,68,18,314.07 Dr.
S24415795	23-12-2021	NEFT_CHRG:PUNBH213575 76101/SBIN0009762/3855880 8488	-		2.36		4,68,12,563.07 Dr.
S24414970	23-12-2021	NEFT_OUT:PUNBH21357576 075/SUMIT KUMAR /PUNB0SUPGB5/9282010016 391	-		11,206.00		4,68,12,560.71 Dr.
S24414970	23-12-2021	NEFT_CHRG:PUNBH213575 76075/PUNB0SUPGB5/92820 100163918	-		4.72		4,68,01,354.71 Dr.
S24414272	23-12-2021	NEFT_OUT:PUNBH21357576 043/ANIL KUMAR /HDFC0004278/50100243431 49	-		12,286.00		4,68,01,349.99 Dr.

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S24414272	23-12-2021	NEFT_CHRG:PUNBH213575 76043/HDFC0004278/501002 43431495	-		4.72		4,67,89,063.99 Dr.
S24413397	23-12-2021	NEFT_OUT:PUNBH21357576 012/VIVEK KATARIYA /PUNB0SUPGB5/9286170014 980	-		26,723.00		4,67,89,059.27 Dr.
S24413397	23-12-2021	NEFT_CHRG:PUNBH213575 76012/PUNB0SUPGB5/92861 700149801	-		4.72		4,67,62,336.27 Dr.
S24412632	23-12-2021	NEFT_OUT:PUNBH21357575 977/ANKUR KUMAR /CNRB0018589/85892200056 89	-		3,670.00		4,67,62,331.55 Dr.
S24412632	23-12-2021	NEFT_CHRG:PUNBH213575 75977/CNRB0018589/858922 00056897	-		2.36		4,67,58,661.55 Dr.
S24411453	23-12-2021	NEFT_OUT:PUNBH21357575 955/MANJU DEVI /ICIC00MORAD/0038105500 093	-		22,106.00		4,67,58,659.19 Dr.
S24411453	23-12-2021	NEFT_CHRG:PUNBH213575 75955/ICIC00MORAD/00381 0550009354	-		4.72		4,67,36,553.19 Dr.
S24411260	23-12-2021	NEFT_OUT:PUNBH21357575 928/SHIVANSHU /SBIN0018144/39591945836	-		2,709.00		4,67,36,548.47 Dr.
S24411260	23-12-2021	NEFT_CHRG:PUNBH213575 75928/SBIN0018144/3959194 5836	-		2.36		4,67,33,839.47 Dr.
S24410546	23-12-2021	NEFT_OUT:PUNBH21357575 904/SATENDERA SINGH /PUNB0SUPGB5/8622010200 329	-		13,410.00		4,67,33,837.11 Dr.
S24410546	23-12-2021	NEFT_CHRG:PUNBH213575 75904/PUNB0SUPGB5/86220 102003294	-		4.72		4,67,20,427.11 Dr.
S24409775	23-12-2021	NEFT_OUT:PUNBH21357575 872/LUVEKUSH /PUNB0SUPGB5/8642019659 326	-		17,273.00		4,67,20,422.39 Dr.
S24409775	23-12-2021	NEFT_CHRG:PUNBH213575 75872/PUNB0SUPGB5/86420 196593264	-		4.72		4,67,03,149.39 Dr.
S24408978	23-12-2021	NEFT_OUT:PUNBH21357575 848/VIKRANTSHU /UBIN0911950/52010120163 46	-		31,191.00		4,67,03,144.67 Dr.

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S24408978	23-12-2021	NEFT_CHRG:PUNBH213575 75848/UBIN0911950/520101 201634615	-		4.72		4,66,71,953.67 Dr.
S24407777	23-12-2021	NEFT_OUT:PUNBH21357575 821/KULDEEP KUMAR /PUNB0SUPGB5/9261010010 791	-		23,343.00		4,66,71,948.95 Dr.
S24407777	23-12-2021	NEFT_CHRG:PUNBH213575 75821/PUNB0SUPGB5/92610 100107917	-		4.72		4,66,48,605.95 Dr.
S24406646	23-12-2021	NEFT_OUT:PUNBH21357575 799/SAEEM KHAN /PUNB0SUPGB5/8627018169 797	-		32,603.00		4,66,48,601.23 Dr.
S24406646	23-12-2021	NEFT_CHRG:PUNBH213575 75799/PUNB0SUPGB5/86270 181697975	-		4.72		4,66,15,998.23 Dr.
S24405847	23-12-2021	NEFT_OUT:PUNBH21357575 773/NARESH KUMAR GUPTA /PUNB0SUPGB5/8619011700 321	-		23,359.00		4,66,15,993.51 Dr.
S24405847	23-12-2021	NEFT_CHRG:PUNBH213575 75773/PUNB0SUPGB5/86190 117003210	-		4.72		4,65,92,634.51 Dr.
S24405087	23-12-2021	NEFT_OUT:PUNBH21357575 742/AMIT KUMAR /PUNB0SUPGB5/9288010004 821	-		9,917.00		4,65,92,629.79 Dr.
S24405087	23-12-2021	NEFT_CHRG:PUNBH213575 75742/PUNB0SUPGB5/92880 100048211	-		2.36		4,65,82,712.79 Dr.
S24404243	23-12-2021	NEFT_OUT:PUNBH21357575 715/PRITI YADAV /PUNB0SUPGB5/8651017615 326	-		24,459.00		4,65,82,710.43 Dr.
S24404243	23-12-2021	NEFT_CHRG:PUNBH213575 75715/PUNB0SUPGB5/86510 176153267	-		4.72		4,65,58,251.43 Dr.
S24402979	23-12-2021	NEFT_OUT:PUNBH21357575 695/ARUN KUMAR /PUNB0SUPGB5/9261170007 067	-		1,02,157.00		4,65,58,246.71 Dr.
S24402979	23-12-2021	NEFT_CHRG:PUNBH213575 75695/PUNB0SUPGB5/92611 700070676	-		16.52		4,64,56,089.71 Dr.
S24402258	23-12-2021	NEFT_OUT:PUNBH21357575 667/VIRANDRA SINGH /PUNB0SUPGB5/9261150005 899	-		4,384.00		4,64,56,073.19 Dr.

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S24402258	23-12-2021	NEFT_CHRG:PUNBH213575 75667/PUNB0SUPGB5/92611 500058995	-		2.36		4,64,51,689.19 Dr.
S24401398	23-12-2021	NEFT_OUT:PUNBH21357575 650/RAMSEVAK /SBIN0017297/34506108011	-		23,938.00		4,64,51,686.83 Dr.
S24401398	23-12-2021	NEFT_CHRG:PUNBH213575 75650/SBIN0017297/3450610 8011	-		4.72		4,64,27,748.83 Dr.
S24400664	23-12-2021	NEFT_OUT:PUNBH21357575 618/BAVITA /PUNB0SUPGB5/8633012578 327	-		8,476.00		4,64,27,744.11 Dr.
S24400664	23-12-2021	NEFT_CHRG:PUNBH213575 75618/PUNB0SUPGB5/86330 125783275	-		2.36		4,64,19,268.11 Dr.
S24399484	23-12-2021	NEFT_OUT:PUNBH21357575 584/NEETU KUMAR /BARB0BLYAMR/2708010002 352	-		2,756.00		4,64,19,265.75 Dr.
S24399484	23-12-2021	NEFT_CHRG:PUNBH213575 75584/BARB0BLYAMR/27080 100023521	-		2.36		4,64,16,509.75 Dr.
S24398757	23-12-2021	NEFT_OUT:PUNBH21357575 555/SUBHAM SINGH /SBIN0012520/40077603252	-		23,202.00		4,64,16,507.39 Dr.
S24398757	23-12-2021	NEFT_CHRG:PUNBH213575 75555/SBIN0012520/4007760 3252	-		4.72		4,63,93,305.39 Dr.
S24397906	23-12-2021	NEFT_OUT:PUNBH21357575 529/SARITA DEVI /PUNB0SUPGB5/8633174532 975	-		19,429.00		4,63,93,300.67 Dr.
S24397906	23-12-2021	NEFT_CHRG:PUNBH213575 75529/PUNB0SUPGB5/86331 745329758	-		4.72		4,63,73,871.67 Dr.
S24397053	23-12-2021	NEFT_OUT:PUNBH21357575 504/AANCHAL CHOUDHARY /PUNB0SUPGB5/8666017901 156	-		23,831.00		4,63,73,866.95 Dr.
S24397053	23-12-2021	NEFT_CHRG:PUNBH213575 75504/PUNB0SUPGB5/86660 179011568	-		4.72		4,63,50,035.95 Dr.
S24395514	23-12-2021	NEFT_OUT:PUNBH21357575 477/VISHAL /SBIN0002539/32507248746	-		66,712.00		4,63,50,031.23 Dr.
S24395514	23-12-2021	NEFT_CHRG:PUNBH213575 75477/SBIN0002539/3250724 8746	-		4.72		4,62,83,319.23 Dr.

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S24394797	23-12-2021	NEFT_OUT:PUNBH21357575 455/SANDEEP KUMAR /PUNB0SUPGB5/8644010823 834	-		18,725.00		4,62,83,314.51 Dr.
S24394797	23-12-2021	NEFT_CHRG:PUNBH213575 75455/PUNB0SUPGB5/86440 108238344	-		4.72		4,62,64,589.51 Dr.
S24394538	23-12-2021	NEFT_OUT:PUNBH21357575 429/RAJEEV SINGH /PUNB0SUPGB5/8666011938 310	-		36,282.00		4,62,64,584.79 Dr.
S24394538	23-12-2021	NEFT_CHRG:PUNBH213575 75429/PUNB0SUPGB5/86660 119383106	-		4.72		4,62,28,302.79 Dr.
S24393403	23-12-2021	NEFT_OUT:PUNBH21357575 409/AJAYPAL /SBIN0014800/32533767431	-		11,131.00		4,62,28,298.07 Dr.
S24393403	23-12-2021	NEFT_CHRG:PUNBH213575 75409/SBIN0014800/3253376 7431	-		4.72		4,62,17,167.07 Dr.
S24393060	23-12-2021	NEFT_OUT:PUNBH21357575 382/RAJAT CHOUDHARY /IDIB000P229/6689067650	-		13,431.00		4,62,17,162.35 Dr.
S24393060	23-12-2021	NEFT_CHRG:PUNBH213575 75382/IDIB000P229/6689067 650	-		4.72		4,62,03,731.35 Dr.
S24391960	23-12-2021	NEFT_OUT:PUNBH21357575 363/ROBINS KUMAR /IDIB000P229/6483720796	-		12,657.00		4,62,03,726.63 Dr.
S24391960	23-12-2021	NEFT_CHRG:PUNBH213575 75363/IDIB000P229/6483720 796	-		4.72		4,61,91,069.63 Dr.
S24390798	23-12-2021	NEFT_OUT:PUNBH21357575 342/PANKAJ GIRI /ICIC00MORAD/0020105500 129	-		25,738.00		4,61,91,064.91 Dr.
S24390798	23-12-2021	NEFT_CHRG:PUNBH213575 75342/ICIC00MORAD/00201 0550012908	-		4.72		4,61,65,326.91 Dr.
S24390469	23-12-2021	NEFT_OUT:PUNBH21357575 313/RAJIV SHARMA /PUNB0SUPGB5/8835017562 633	-		21,341.00		4,61,65,322.19 Dr.
S24390469	23-12-2021	NEFT_CHRG:PUNBH213575 75313/PUNB0SUPGB5/88350 175626339	-		4.72		4,61,43,981.19 Dr.
S24389709	23-12-2021	NEFT_OUT:PUNBH21357575 284/DINASH KUMAR /ICIC00BIJNR/001321000016 9	-		4,760.00		4,61,43,976.47 Dr.

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S24389709	23-12-2021	NEFT_CHRG:PUNBH213575 75284/ICIC00BIJNR/0013210 00016914	-		2.36		4,61,39,216.47 Dr.
S24388854	23-12-2021	NEFT_OUT:PUNBH21357575 259/RAMESH /PUNB0SUPGB5/9288010012 393	-		3,789.00		4,61,39,214.11 Dr.
S24388854	23-12-2021	NEFT_CHRG:PUNBH213575 75259/PUNB0SUPGB5/92880 100123930	-		2.36		4,61,35,425.11 Dr.
S24388108	23-12-2021	NEFT_OUT:PUNBH21357575 229/AKANKSH KUMAR /ICIC0000190/019001522566	-		5,753.00		4,61,35,422.75 Dr.
S24388108	23-12-2021	NEFT_CHRG:PUNBH213575 75229/ICIC0000190/0190015 22566	-		2.36		4,61,29,669.75 Dr.
S24386955	23-12-2021	NEFT_OUT:PUNBH21357575 197/SAMAR SINGH /PUNB0SUPGB5/9572010003 740	-		10,900.00		4,61,29,667.39 Dr.
S24386955	23-12-2021	NEFT_CHRG:PUNBH213575 75197/PUNB0SUPGB5/95720 100037403	-		4.72		4,61,18,767.39 Dr.
S24385737	23-12-2021	NEFT_OUT:PUNBH21357575 167/VINOD KUMARI /PUNB0SUPGB5/9572010002 746	-		11,994.00		4,61,18,762.67 Dr.
S24385737	23-12-2021	NEFT_CHRG:PUNBH213575 75167/PUNB0SUPGB5/95720 100027463	-		4.72		4,61,06,768.67 Dr.
S24385033	23-12-2021	NEFT_OUT:PUNBH21357575 145/MOHIT KUMAR /PUNB0SUPGB5/9572010003 377	-		10,953.00		4,61,06,763.95 Dr.
S24385033	23-12-2021	NEFT_CHRG:PUNBH213575 75145/PUNB0SUPGB5/95720 100033777	-		4.72		4,60,95,810.95 Dr.
S24384213	23-12-2021	NEFT_OUT:PUNBH21357575 111/DEVESH KUMAR /PUNB0SUPGB5/8601175222 502	-		13,510.00		4,60,95,806.23 Dr.
S24384213	23-12-2021	NEFT_CHRG:PUNBH213575 75111/PUNB0SUPGB5/86011 752225027	-		4.72		4,60,82,296.23 Dr.
S24383091	23-12-2021	NEFT_OUT:PUNBH21357575 082/ABHIKANT YADAVE /PUNB0SUPGB5/8631010421 033	-		12,595.00		4,60,82,291.51 Dr.

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S24383091	23-12-2021	NEFT_CHRG:PUNBH213575 75082/PUNB0SUPGB5/86310 104210333	-		4.72		4,60,69,696.51 Dr.
S24382348	23-12-2021	NEFT_OUT:PUNBH21357575 057/VINEET KUMAR /SBIN0017297/20324646606	-		10,422.00		4,60,69,691.79 Dr.
S24382348	23-12-2021	NEFT_CHRG:PUNBH213575 75057/SBIN0017297/2032464 6606	-		4.72		4,60,59,269.79 Dr.
S24381600	23-12-2021	NEFT_OUT:PUNBH21357575 032/ARVIND KUMAR /PUNB0SUPGB5/8505017707 100	-		20,423.00		4,60,59,265.07 Dr.
S24381600	23-12-2021	NEFT_CHRG:PUNBH213575 75032/PUNB0SUPGB5/85050 177071008	-		4.72		4,60,38,842.07 Dr.
S24381220	23-12-2021	NEFT_OUT:PUNBH21357575 003/DEVENDRA SINGH /UBIN0828220/28221010002 27	-		43,116.00		4,60,38,837.35 Dr.
S24381220	23-12-2021	NEFT_CHRG:PUNBH213575 75003/UBIN0828220/282210 100022735	-		4.72		4,59,95,721.35 Dr.
S24380430	23-12-2021	NEFT_OUT:PUNBH21357574 965/GAJRAJ SINGH /UBIN0828220/28221010001 93	-		17,078.00		4,59,95,716.63 Dr.
S24380430	23-12-2021	NEFT_CHRG:PUNBH213575 74965/UBIN0828220/282210 100019306	-		4.72		4,59,78,638.63 Dr.
S24379311	23-12-2021	NEFT_OUT:PUNBH21357574 935/RAVINDRA SINGH /UBIN0828220/28221010001 84	-		8,163.00		4,59,78,633.91 Dr.
S24379311	23-12-2021	NEFT_CHRG:PUNBH213575 74935/UBIN0828220/282210 100018468	-		2.36		4,59,70,470.91 Dr.
S24378452	23-12-2021	NEFT_OUT:PUNBH21357574 908/SATVIR SINGH /HDFC0002121/50100030251 66	-		20,109.00		4,59,70,468.55 Dr.
S24378452	23-12-2021	NEFT_CHRG:PUNBH213575 74908/HDFC0002121/501000 30251661	-		4.72		4,59,50,359.55 Dr.
S24377319	23-12-2021	NEFT_OUT:PUNBH21357574 874/DEEPESH KUMAR /CNRB0019437/11000570897 0	-		14,299.00		4,59,50,354.83 Dr.



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S24377319	23-12-2021	NEFT_CHRG:PUNBH213575 74874/CNRB0019437/110005 708970	-		4.72		4,59,36,055.83 Dr.
S24376244	23-12-2021	NEFT_OUT:PUNBH21357574 856/VIKRANT SINGH /HDFC0009630/50100346991 03	-		18,535.00		4,59,36,051.11 Dr.
S24376244	23-12-2021	NEFT_CHRG:PUNBH213575 74856/HDFC0009630/501003 46991031	-		4.72		4,59,17,516.11 Dr.
S24375161	23-12-2021	NEFT_OUT:PUNBH21357574 827/MEGHA CHAHAL /CNRB0019437/94372200013 40	-		7,725.00		4,59,17,511.39 Dr.
S24375161	23-12-2021	NEFT_CHRG:PUNBH213575 74827/CNRB0019437/943722 00013408	-		2.36		4,59,09,786.39 Dr.
S24374334	23-12-2021	NEFT_OUT:PUNBH21357574 791/DHARAMVEER SINGH /PUNB0SUPGB5/8618011650 997	-		10,432.00		4,59,09,784.03 Dr.
S24374334	23-12-2021	NEFT_CHRG:PUNBH213575 74791/PUNB0SUPGB5/86180 116509975	-		4.72		4,58,99,352.03 Dr.
S24373503	23-12-2021	NEFT_OUT:PUNBH21357574 759/DEVENDRA PAL SINGH KHRE /UBIN0559083/59080201000 19	-		6,549.00		4,58,99,347.31 Dr.
S24373503	23-12-2021	NEFT_CHRG:PUNBH213575 74759/UBIN0559083/590802 010001912	-		2.36		4,58,92,798.31 Dr.
S24372387	23-12-2021	NEFT_OUT:PUNBH21357574 730/SANJAY KUMAR /SBIN0017297/33692261506	-		39,637.00		4,58,92,795.95 Dr.
S24372387	23-12-2021	NEFT_CHRG:PUNBH213575 74730/SBIN0017297/3369226 1506	-		4.72		4,58,53,158.95 Dr.
S24371566	23-12-2021	NEFT_OUT:PUNBH21357574 695/ARJUN SINGH /CNRB0019437/85962200057 79	-		24,538.00		4,58,53,154.23 Dr.
S24371566	23-12-2021	NEFT_CHRG:PUNBH213575 74695/CNRB0019437/859622 00057790	-		4.72		4,58,28,616.23 Dr.
S23331477	23-12-2021	TO TRF	-	547465	10,41,571.00		4,58,28,611.51 Dr.
S24144850	23-12-2021	IMPS- IN/135717617724/981111366 7/B P JAIN	-			31,974.00	4,47,87,040.51 Dr.
S22918605	23-12-2021	UPI/135734939724/P2A/9811 720865/ifsc.npciRAM KISHO	-			2,500.00	4,48,19,014.51 Dr.

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S22709809	23-12-2021	CDS/CRTR/060400B1060400 /261/23-12-2021	-			10,000.00	4,48,21,514.51 Dr.
S22443837	23-12-2021	NEFT_OUT:PUNBH21357491 707/JAI RAJ PRINT PACK P LTD /YESB00000038/00388460000 04	-	547466	15,680.00		4,48,31,514.51 Dr.
S22443837	23-12-2021	NEFT_CHRG:PUNBH213574 91707/YESB00000038/003884 600000459	-		4.72		4,48,15,834.51 Dr.
S20484248	23-12-2021	UPI/135729323094/P2A/9873 298357/ifsc.npciRAJ KUMAR	-			4,200.00	4,48,15,829.79 Dr.
S13363306	23-12-2021	UPI/135728466367/P2A/8006 632830/ifsc.npciSALANDER	-			5,000.00	4,48,20,029.79 Dr.
S12296383	22-12-2021	UPI/135609691271/P2A/8057 625118/ifsc.npciBILAL	-			15,000.00	4,48,25,029.79 Dr.
S12289179	22-12-2021	UPI/135609691262/P2A/8057 625118/ifsc.npciBILAL	-			20,000.00	4,48,40,029.79 Dr.
S11796847	22-12-2021	IMPS- IN/135620016417/972034758 3/UTKARSH	-			27,500.00	4,48,60,029.79 Dr.
S11698064	22-12-2021	IMPS- IN/135620594779/981111366 7/B P JAIN	-			27,998.00	4,48,87,529.79 Dr.
S10857917	22-12-2021	IMPS- IN/135619593564/981111366 7/B P JAIN	-			35,976.00	4,49,15,527.79 Dr.
S9623234	22-12-2021	UPI/135693674242/P2A/9811 720865/ifsc.npciRAM KISHO	-			6,500.00	4,49,51,503.79 Dr.
S9577115	22-12-2021	CDS/CRTR/060400B1060400 /9952/22-12-2021	-			5,000.00	4,49,58,003.79 Dr.
S8662044	22-12-2021	TRANSFER TO A/CS	-	547461	4,16,725.00		4,49,63,003.79 Dr.
S8957765	22-12-2021	NEFT_OUT:PUNBH21356256 474/MANJU DEVI /ICIC00MORAD/0038105500 093	-		18,233.00		4,45,46,278.79 Dr.
S8957765	22-12-2021	NEFT_CHRG:PUNBH213562 56474/ICIC00MORAD/00381 0550009354	-		4.72		4,45,28,045.79 Dr.
S8956900	22-12-2021	NEFT_OUT:PUNBH21356256 455/SHIVANSHU /SBIN0018144/39591945836	-		5,770.00		4,45,28,041.07 Dr.
S8956900	22-12-2021	NEFT_CHRG:PUNBH213562 56455/SBIN0018144/3959194 5836	-		2.36		4,45,22,271.07 Dr.
S8956026	22-12-2021	NEFT_OUT:PUNBH21356256 440/SATENDERA SINGH /PUNB0SUPGB5/8622010200 329	-		10,771.00		4,45,22,268.71 Dr.
S8956026	22-12-2021	NEFT_CHRG:PUNBH213562 56440/PUNB0SUPGB5/86220 102003294	-		4.72		4,45,11,497.71 Dr.

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S8953359	22-12-2021	NEFT_OUT:PUNBH21356256 420/LUVEKUSH /PUNB0SUPGB5/8642019659 326	-		17,883.00		4,45,11,492.99 Dr.
S8953359	22-12-2021	NEFT_CHRG:PUNBH213562 56420/PUNB0SUPGB5/86420 196593264	-		4.72		4,44,93,609.99 Dr.
S8952082	22-12-2021	NEFT_OUT:PUNBH21356256 401/VIKRANTSHU /UBIN0911950/52010120163 46	-		27,566.00		4,44,93,605.27 Dr.
S8952082	22-12-2021	NEFT_CHRG:PUNBH213562 56401/UBIN0911950/520101 201634615	-		4.72		4,44,66,039.27 Dr.
S8950275	22-12-2021	NEFT_OUT:PUNBH21356256 387/KULDEEP KUMAR /PUNB0SUPGB5/9261010010 791	-		24,665.00		4,44,66,034.55 Dr.
S8950275	22-12-2021	NEFT_CHRG:PUNBH213562 56387/PUNB0SUPGB5/92610 100107917	-		4.72		4,44,41,369.55 Dr.
S8949054	22-12-2021	NEFT_OUT:PUNBH21356256 373/SAEEM KHAN /PUNB0SUPGB5/8627018169 797	-		45,392.00		4,44,41,364.83 Dr.
S8949054	22-12-2021	NEFT_CHRG:PUNBH213562 56373/PUNB0SUPGB5/86270 181697975	-		4.72		4,43,95,972.83 Dr.
S8948004	22-12-2021	NEFT_OUT:PUNBH21356256 356/NARESH KUMAR GUPTA /PUNB0SUPGB5/8619011700 321	-		24,797.00		4,43,95,968.11 Dr.
S8948004	22-12-2021	NEFT_CHRG:PUNBH213562 56356/PUNB0SUPGB5/86190 117003210	-		4.72		4,43,71,171.11 Dr.
S8945900	22-12-2021	NEFT_OUT:PUNBH21356256 342/AMIT KUMAR /PUNB0SUPGB5/9288010004 821	-		4,206.00		4,43,71,166.39 Dr.
S8945900	22-12-2021	NEFT_CHRG:PUNBH213562 56342/PUNB0SUPGB5/92880 100048211	-		2.36		4,43,66,960.39 Dr.
S8944621	22-12-2021	NEFT_OUT:PUNBH21356256 320/PRITI YADAV /PUNB0SUPGB5/8651017615 326	-		22,556.00		4,43,66,958.03 Dr.
S8944621	22-12-2021	NEFT_CHRG:PUNBH213562 56320/PUNB0SUPGB5/86510 176153267	-		4.72		4,43,44,402.03 Dr.

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S8943719	22-12-2021	NEFT_OUT:PUNBH21356256 306/ARUN KUMAR /PUNB0SUPGB5/9261170007 067	-		11,153.00		4,43,44,397.31 Dr.
S8943719	22-12-2021	NEFT_CHRG:PUNBH213562 56306/PUNB0SUPGB5/92611 700070676	-		4.72		4,43,33,244.31 Dr.
S8942946	22-12-2021	NEFT_OUT:PUNBH21356256 293/RAMSEVAK /SBIN0017297/34506108011	-		20,421.00		4,43,33,239.59 Dr.
S8942946	22-12-2021	NEFT_CHRG:PUNBH213562 56293/SBIN0017297/3450610 8011	-		4.72		4,43,12,818.59 Dr.
S8941164	22-12-2021	NEFT_OUT:PUNBH21356256 276/ALAM KHAN /PUNB0SUPGB5/8658172594 310	-		741.00		4,43,12,813.87 Dr.
S8941164	22-12-2021	NEFT_CHRG:PUNBH213562 56276/PUNB0SUPGB5/86581 725943106	-		2.36		4,43,12,072.87 Dr.
S8940270	22-12-2021	NEFT_OUT:PUNBH21356256 256/AANCHAL CHOUDHARY /PUNB0SUPGB5/8666017901 156	-		25,088.00		4,43,12,070.51 Dr.
S8940270	22-12-2021	NEFT_CHRG:PUNBH213562 56256/PUNB0SUPGB5/86660 179011568	-		4.72		4,42,86,982.51 Dr.
S8939260	22-12-2021	NEFT_OUT:PUNBH21356256 238/SANDEEP KUMAR /PUNB0SUPGB5/8644010823 834	-		16,588.00		4,42,86,977.79 Dr.
S8939260	22-12-2021	NEFT_CHRG:PUNBH213562 56238/PUNB0SUPGB5/86440 108238344	-		4.72		4,42,70,389.79 Dr.
S8937510	22-12-2021	NEFT_OUT:PUNBH21356256 222/RAJEEV SINGH /PUNB0SUPGB5/8666011938 310	-		38,632.00		4,42,70,385.07 Dr.
S8937510	22-12-2021	NEFT_CHRG:PUNBH213562 56222/PUNB0SUPGB5/86660 119383106	-		4.72		4,42,31,753.07 Dr.
S8936673	22-12-2021	NEFT_OUT:PUNBH21356256 208/AJAYPAL /SBIN0014800/32533767431	-		12,425.00		4,42,31,748.35 Dr.
S8936673	22-12-2021	NEFT_CHRG:PUNBH213562 56208/SBIN0014800/3253376 7431	-		4.72		4,42,19,323.35 Dr.

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S8935336	22-12-2021	NEFT_OUT:PUNBH21356256 189/DEEPESH KUMAR /CNRB0019437/11000570897 0	-		15,736.00		4,42,19,318.63 Dr.
S8935336	22-12-2021	NEFT_CHRG:PUNBH213562 56189/CNRB0019437/110005 708970	-		4.72		4,42,03,582.63 Dr.
S8932635	22-12-2021	NEFT_OUT:PUNBH21356256 154/DHARAMVEER SINGH /PUNB0SUPGB5/8618011650 997	-		8,664.00		4,42,03,577.91 Dr.
S8932635	22-12-2021	NEFT_CHRG:PUNBH213562 56154/PUNB0SUPGB5/86180 116509975	-		2.36		4,41,94,913.91 Dr.
S8931271	22-12-2021	NEFT_OUT:PUNBH21356256 129/DEVENDRA PAL SINGH KHRE /UBIN0559083/59080201000 19	-		4,978.00		4,41,94,911.55 Dr.
S8931271	22-12-2021	NEFT_CHRG:PUNBH213562 56129/UBIN0559083/590802 010001912	-		2.36		4,41,89,933.55 Dr.
S8929924	22-12-2021	NEFT_OUT:PUNBH21356256 112/ARJUN SINGH /CNRB0019437/85962200057 79	-		30,801.00		4,41,89,931.19 Dr.
S8929924	22-12-2021	NEFT_CHRG:PUNBH213562 56112/CNRB0019437/859622 00057790	-		4.72		4,41,59,130.19 Dr.
S6122953	22-12-2021	UPI/135685045544/P2A/9873 298357/ifsc.npciRAJ KUMAR	-			3,020.00	4,41,59,125.47 Dr.
M1079266	22-12-2021	BY CASH -102310	GURUGRAM- BASAI ROAD			14,850.00	4,41,62,145.47 Dr.
S4928188	22-12-2021	NRTGS/UTIBR520211222002 00233/SREE RAMA VASAVI TRAD	-			10,00,000.00	4,41,76,995.47 Dr.
S4150439	22-12-2021	UPI/135680805547/P2A/9873 298357/ifsc.npciRAJ KUMAR	-			7,400.00	4,51,76,995.47 Dr.
S98103928	22-12-2021	BY INST 504710 : CTO11- 1 DAY LAT	-			37,632.00	4,51,84,395.47 Dr.
S96860748	22-12-2021	NEFT_IN:PYTM21356537149 9/0014/ ONE97 COMMUNICATIONS LIMITED	-			34,209.00	4,52,22,027.47 Dr.
S95336611	21-12-2021	IMPS- IN/135521712082/921141820 5/34710810	-			4,395.00	4,52,56,236.47 Dr.
S93806994	21-12-2021	IMPS- IN/135520016384/972034758 3/UTKARSH	-			29,500.00	4,52,60,631.47 Dr.
S91420613	21-12-2021	UPI/135542247041/P2A/9811 720865/ifsc.npciRAM KISHO	-			7,000.00	4,52,90,131.47 Dr.

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S91326582	21-12-2021	CDS/CRTR/060400B1060400 /9549/21-12-2021	-			6,000.00	4,52,97,131.47 Dr.
S90914297	21-12-2021	NEFT_IN:N35521176070514 0/0034/ PRATAP SINGH CHAUDHARY	-			34,200.00	4,53,03,131.47 Dr.
S89934227	21-12-2021	NEFT_OUT:PUNBH21355877 109/DÉLHI PUBLIC SCHOOL /ICIC0000104/DPSR2014000 14	-		37,812.00		4,53,37,331.47 Dr.
S89934227	21-12-2021	NEFT_CHRG:PUNBH213558 77109/ICIC0000104/DPSR20 14000146	-		4.72		4,52,99,519.47 Dr.
S89934202	21-12-2021	NEFT_OUT:PUNBH21355877 077/JITENDERA /SBIN0017299/34167386480	-		24,466.00		4,52,99,514.75 Dr.
S89934202	21-12-2021	NEFT_CHRG:PUNBH213558 77077/SBIN0017299/3416738 6480	-		4.72		4,52,75,048.75 Dr.
S89934156	21-12-2021	NEFT_OUT:PUNBH21355877 046/KESHV KUMAR /SBIN0017299/34078181982	-		30,573.00		4,52,75,044.03 Dr.
S89934156	21-12-2021	NEFT_CHRG:PUNBH213558 77046/SBIN0017299/3407818 1982	-		4.72		4,52,44,471.03 Dr.
S89934111	21-12-2021	NEFT_OUT:PUNBH21355877 004/FURKAN AHAMAD /ICIC00BIJNR/000621000011 8	-		26,468.00		4,52,44,466.31 Dr.
S89934111	21-12-2021	NEFT_CHRG:PUNBH213558 77004/ICIC00BIJNR/0006210 00011885	-		4.72		4,52,17,998.31 Dr.
S89934084	21-12-2021	NEFT_OUT:PUNBH21355876 971/NEERAJ SARASWAT /SBIN0017299/36440853687	-		18,213.00		4,52,17,993.59 Dr.
S89934084	21-12-2021	NEFT_CHRG:PUNBH213558 76971/SBIN0017299/3644085 3687	-		4.72		4,51,99,780.59 Dr.
S89934053	21-12-2021	NEFT_OUT:PUNBH21355876 926/SHESHANK /UBIN0828220/28221010000 01	-		6,292.00		4,51,99,775.87 Dr.
S89934053	21-12-2021	NEFT_CHRG:PUNBH213558 76926/UBIN0828220/282210 100000168	-		2.36		4,51,93,483.87 Dr.
S89934025	21-12-2021	NEFT_OUT:PUNBH21355876 875/YOGESH KUMAR /SBIN0017299/33698905182	-		19,404.00		4,51,93,481.51 Dr.
S89934025	21-12-2021	NEFT_CHRG:PUNBH213558 76875/SBIN0017299/3369890 5182	-		4.72		4,51,74,077.51 Dr.

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S89933999	21-12-2021	NEFT_OUT:PUNBH21355876 837/JULFKAR /UBIN0828220/28221010000 45	-		18,209.00		4,51,74,072.79 Dr.
S89933999	21-12-2021	NEFT_CHRG:PUNBH213558 76837/UBIN0828220/282210 100004562	-		4.72		4,51,55,863.79 Dr.
S89933971	21-12-2021	NEFT_OUT:PUNBH21355876 798/SUDHA /UBIN0828220/28221010000 78	-		3,872.00		4,51,55,859.07 Dr.
S89933971	21-12-2021	NEFT_CHRG:PUNBH213558 76798/UBIN0828220/282210 100007888	-		2.36		4,51,51,987.07 Dr.
S89922745	21-12-2021	NEFT_OUT:PUNBH21355876 759/DEEPAK KUMAR /PUNB0SUPGB5/8610175553 559	-		2,833.00		4,51,51,984.71 Dr.
S89922745	21-12-2021	NEFT_CHRG:PUNBH213558 76759/PUNB0SUPGB5/86101 755535591	-		2.36		4,51,49,151.71 Dr.
S89922695	21-12-2021	NEFT_OUT:PUNBH21355876 723/NARENDER SINGH /PUNB0SUPGB5/8553013540 812	-		5,565.00		4,51,49,149.35 Dr.
S89922695	21-12-2021	NEFT_CHRG:PUNBH213558 76723/PUNB0SUPGB5/85530 135408123	-		2.36		4,51,43,584.35 Dr.
S89922666	21-12-2021	NEFT_OUT:PUNBH21355876 690/GURMEET SINGH /PUNB0SUPGB5/8549018008 301	-		39,025.00		4,51,43,581.99 Dr.
S89922666	21-12-2021	NEFT_CHRG:PUNBH213558 76690/PUNB0SUPGB5/85490 180083015	-		4.72		4,51,04,556.99 Dr.
S89922631	21-12-2021	NEFT_OUT:PUNBH21355876 664/ANIL KUMAR /PUNB0SUPGB5/8547013311 382	-		3,608.00		4,51,04,552.27 Dr.
S89922631	21-12-2021	NEFT_CHRG:PUNBH213558 76664/PUNB0SUPGB5/85470 133113823	-		2.36		4,51,00,944.27 Dr.
S89922601	21-12-2021	NEFT_OUT:PUNBH21355876 629/BALRAM SINGH /PUNB0SUPGB5/8630010880 255	-		8,766.00		4,51,00,941.91 Dr.
S89922601	21-12-2021	NEFT_CHRG:PUNBH213558 76629/PUNB0SUPGB5/86300 108802552	-		2.36		4,50,92,175.91 Dr.

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S89922555	21-12-2021	NEFT_OUT:PUNBH21355876 589/HARI SINGH /IBKL0001884/188410400001 3	-		9,994.00		4,50,92,173.55 Dr.
S89922555	21-12-2021	NEFT_CHRG:PUNBH213558 76589/IBKL0001884/1884104 000013457	-		2.36		4,50,82,179.55 Dr.
S89922521	21-12-2021	NEFT_OUT:PUNBH21355876 554/KAUSHINDRA SINGH /PUNB0SUPGB5/8630012282 139	-		15,836.00		4,50,82,177.19 Dr.
S89922521	21-12-2021	NEFT_CHRG:PUNBH213558 76554/PUNB0SUPGB5/86300 122821396	-		4.72		4,50,66,341.19 Dr.
S89922464	21-12-2021	NEFT_OUT:PUNBH21355876 515/NIKHIL /PUNB0SUPGB5/8610015556 384	-		15,582.00		4,50,66,336.47 Dr.
S89922464	21-12-2021	NEFT_CHRG:PUNBH213558 76515/PUNB0SUPGB5/86100 155563845	-		4.72		4,50,50,754.47 Dr.
S89922419	21-12-2021	NEFT_OUT:PUNBH21355876 478/MUSHAHID /UTIB0001470/917010023885 0	-		49,320.00		4,50,50,749.75 Dr.
S89922419	21-12-2021	NEFT_CHRG:PUNBH213558 76478/UTIB0001470/9170100 23885033	-		4.72		4,50,01,429.75 Dr.
S89922388	21-12-2021	NEFT_OUT:PUNBH21355876 442/ROHTASH /PUNB0SUPGB5/8534010012 349	-		14,689.00		4,50,01,425.03 Dr.
S89922388	21-12-2021	NEFT_CHRG:PUNBH213558 76442/PUNB0SUPGB5/85340 100123497	-		4.72		4,49,86,736.03 Dr.
S89910337	21-12-2021	NEFT_OUT:PUNBH21355876 405/SHREEKANT GUPTA /FINO0001001/20145191613	-		8,427.00		4,49,86,731.31 Dr.
S89910337	21-12-2021	NEFT_CHRG:PUNBH213558 76405/FINO0001001/201451 91613	-		2.36		4,49,78,304.31 Dr.
S89910293	21-12-2021	NEFT_OUT:PUNBH21355876 365/MANU CHAUHAN /CNRB0019430/94302200019 52	-		5,252.00		4,49,78,301.95 Dr.
S89910293	21-12-2021	NEFT_CHRG:PUNBH213558 76365/CNRB0019430/943022 00019521	-		2.36		4,49,73,049.95 Dr.



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S89910263	21-12-2021	NEFT_OUT:PUNBH21355876 320/HARIOM SINGH /BARB0GAJRAL/3116810001 743	-		8,768.00		4,49,73,047.59 Dr.
S89910263	21-12-2021	NEFT_CHRG:PUNBH213558 76320/BARB0GAJRAL/31168 100017432	-		2.36		4,49,64,279.59 Dr.
S89910208	21-12-2021	NEFT_OUT:PUNBH21355876 287/JITENDRA SINGH /PUNB0SUPGB5/8502013108 144	-		49,091.00		4,49,64,277.23 Dr.
S89910208	21-12-2021	NEFT_CHRG:PUNBH213558 76287/PUNB0SUPGB5/85020 131081441	-		4.72		4,49,15,186.23 Dr.
S89910155	21-12-2021	NEFT_OUT:PUNBH21355876 239/RAMBHAROSE /PUNB0SUPGB5/8510015154 520	-		32,592.00		4,49,15,181.51 Dr.
S89910155	21-12-2021	NEFT_CHRG:PUNBH213558 76239/PUNB0SUPGB5/85100 151545208	-		4.72		4,48,82,589.51 Dr.
S89910126	21-12-2021	NEFT_OUT:PUNBH21355876 200/AJEET KUMAR /FINO0001001/20136037866	-		20,060.00		4,48,82,584.79 Dr.
S89910126	21-12-2021	NEFT_CHRG:PUNBH213558 76200/FINO0001001/201360 37866	-		4.72		4,48,62,524.79 Dr.
S89910102	21-12-2021	NEFT_OUT:PUNBH21355876 174/TALIB ALI /UTIB0001470/918010062889 7	-		19,442.00		4,48,62,520.07 Dr.
S89910102	21-12-2021	NEFT_CHRG:PUNBH213558 76174/UTIB0001470/9180100 62889749	-		4.72		4,48,43,078.07 Dr.
S89910076	21-12-2021	NEFT_OUT:PUNBH21355876 134/PRADEEP KUMAR /SBIN0011824/34503795651	-		18,792.00		4,48,43,073.35 Dr.
S89910076	21-12-2021	NEFT_CHRG:PUNBH213558 76134/SBIN0011824/3450379 5651	-		4.72		4,48,24,281.35 Dr.
S89910053	21-12-2021	NEFT_OUT:PUNBH21355876 095/MOHD. IDRIS /SBIN0011824/30733873843	-		13,996.00		4,48,24,276.63 Dr.
S89910053	21-12-2021	NEFT_CHRG:PUNBH213558 76095/SBIN0011824/3073387 3843	-		4.72		4,48,10,280.63 Dr.
S89910016	21-12-2021	NEFT_OUT:PUNBH21355876 055/RAHUL NAGAR /CNRB0000033/86002250078 28	-		37,615.00		4,48,10,275.91 Dr.

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S89910016	21-12-2021	NEFT_CHRG:PUNBH213558 76055/CNRB0000033/860022 50078286	-		4.72		4,47,72,660.91 Dr.
S89899944	21-12-2021	NEFT_OUT:PUNBH21355876 019/SURAJ SINGH /PUNB0SUPGB5/8532012500 857	-		3,860.00		4,47,72,656.19 Dr.
S89899944	21-12-2021	NEFT_CHRG:PUNBH213558 76019/PUNB0SUPGB5/85320 125008571	-		2.36		4,47,68,796.19 Dr.
S89899882	21-12-2021	NEFT_OUT:PUNBH21355875 980/RUBI /PUNB0SUPGB5/8504016055 924	-		14,568.00		4,47,68,793.83 Dr.
S89899882	21-12-2021	NEFT_CHRG:PUNBH213558 75980/PUNB0SUPGB5/85040 160559242	-		4.72		4,47,54,225.83 Dr.
S89899851	21-12-2021	NEFT_OUT:PUNBH21355875 944/ANUJ KUMAR /PUNB0SUPGB5/9555010002 457	-		31,211.00		4,47,54,221.11 Dr.
S89899851	21-12-2021	NEFT_CHRG:PUNBH213558 75944/PUNB0SUPGB5/95550 100024575	-		4.72		4,47,23,010.11 Dr.
S89899797	21-12-2021	NEFT_OUT:PUNBH21355875 888/MOHIT KUMAR /SBIN0017297/38613879834	-		18,397.00		4,47,23,005.39 Dr.
S89899797	21-12-2021	NEFT_CHRG:PUNBH213558 75888/SBIN0017297/3861387 9834	-		4.72		4,47,04,608.39 Dr.
S89905273	21-12-2021	NEFT_OUT:PUNBH21355875 866/DÉLHI PUBLIC SCHOOL /ICIC0000104/DPSR2014000 14	-		37,812.00		4,47,04,603.67 Dr.
S89899732	21-12-2021	NEFT_OUT:PUNBH21355875 842/ANKIT SIDHU /SBIN0017297/35744890951	-		24,314.00		4,46,66,791.67 Dr.
S89899732	21-12-2021	NEFT_CHRG:PUNBH213558 75842/SBIN0017297/3574489 0951	-		4.72		4,46,42,477.67 Dr.
S89899680	21-12-2021	NEFT_OUT:PUNBH21355875 787/DHUM SINGH /SBIN0002539/32487038704	-		10,784.00		4,46,42,472.95 Dr.
S89899680	21-12-2021	NEFT_CHRG:PUNBH213558 75787/SBIN0002539/3248703 8704	-		4.72		4,46,31,688.95 Dr.
S89899656	21-12-2021	NEFT_OUT:PUNBH21355875 744/AMIT KUMAR /PUNB0SUPGB5/9555010003 344	-		12,756.00		4,46,31,684.23 Dr.

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S89899656	21-12-2021	NEFT_CHRG:PUNBH213558 75744/PUNB0SUPGB5/95550 100033449	-		4.72		4,46,18,928.23 Dr.
S89899623	21-12-2021	NEFT_OUT:PUNBH21355875 699/SUNITA KOR /PUNB0SUPGB5/8532012720 172	-		1,964.00		4,46,18,923.51 Dr.
S89899623	21-12-2021	NEFT_CHRG:PUNBH213558 75699/PUNB0SUPGB5/85320 127201729	-		2.36		4,46,16,959.51 Dr.
S89899577	21-12-2021	NEFT_OUT:PUNBH21355875 652/DEVENDERA SINGH /SBIN0002539/32329202758	-		10,518.00		4,46,16,957.15 Dr.
S89899577	21-12-2021	NEFT_CHRG:PUNBH213558 75652/SBIN0002539/3232920 2758	-		4.72		4,46,06,439.15 Dr.
S89888728	21-12-2021	NEFT_OUT:PUNBH21355875 599/DESHRAJ SINGH /SBIN0002539/31364005197	-		34,217.00		4,46,06,434.43 Dr.
S89888728	21-12-2021	NEFT_CHRG:PUNBH213558 75599/SBIN0002539/3136400 5197	-		4.72		4,45,72,217.43 Dr.
S89888680	21-12-2021	NEFT_OUT:PUNBH21355875 564/NAVEEN KUMAR /SBIN0002539/30920324222	-		5,719.00		4,45,72,212.71 Dr.
S89888680	21-12-2021	NEFT_CHRG:PUNBH213558 75564/SBIN0002539/3092032 4222	-		2.36		4,45,66,493.71 Dr.
S89888642	21-12-2021	NEFT_OUT:PUNBH21355875 528/RINKU SINGH /SBIN0002539/35138182927	-		5,147.00		4,45,66,491.35 Dr.
S89888642	21-12-2021	NEFT_CHRG:PUNBH213558 75528/SBIN0002539/3513818 2927	-		2.36		4,45,61,344.35 Dr.
S89888607	21-12-2021	NEFT_OUT:PUNBH21355875 486/YUSUF /HDFC0002121/21211530003 94	-		8,854.00		4,45,61,341.99 Dr.
S89888607	21-12-2021	NEFT_CHRG:PUNBH213558 75486/HDFC0002121/212115 30003942	-		2.36		4,45,52,487.99 Dr.
S89888531	21-12-2021	NEFT_OUT:PUNBH21355875 445/OMISHANKAR /PUNB0SUPGB5/8507017953 520	-		46,424.00		4,45,52,485.63 Dr.
S89888531	21-12-2021	NEFT_CHRG:PUNBH213558 75445/PUNB0SUPGB5/85070 179535209	-		4.72		4,45,06,061.63 Dr.

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S89888487	21-12-2021	NEFT_OUT:PUNBH21355875 403/RAVINDRA /HDFC0002121/50100415777 16	-		64,357.00		4,45,06,056.91 Dr.
S89888487	21-12-2021	NEFT_CHRG:PUNBH213558 75403/HDFC0002121/501004 15777161	-		4.72		4,44,41,699.91 Dr.
S89888460	21-12-2021	NEFT_OUT:PUNBH21355875 361/NAZIM KHAN /SBIN0002539/30220333718	-		31,071.00		4,44,41,695.19 Dr.
S89888460	21-12-2021	NEFT_CHRG:PUNBH213558 75361/SBIN0002539/3022033 3718	-		4.72		4,44,10,624.19 Dr.
S89888424	21-12-2021	NEFT_OUT:PUNBH21355875 311/MANOJ KUMAR /PUNB0SUPGB5/8537010199 549	-		12,408.00		4,44,10,619.47 Dr.
S89888424	21-12-2021	NEFT_CHRG:PUNBH213558 75311/PUNB0SUPGB5/85370 101995492	-		4.72		4,43,98,211.47 Dr.
S89888378	21-12-2021	NEFT_OUT:PUNBH21355875 263/RAVINDER SINGH /PUNB0SUPGB5/8537174829 551	-		1,00,922.00		4,43,98,206.75 Dr.
S89888378	21-12-2021	NEFT_CHRG:PUNBH213558 75263/PUNB0SUPGB5/85371 748295511	-		16.52		4,42,97,284.75 Dr.
S89876336	21-12-2021	NEFT_OUT:PUNBH21355875 218/PAWAN KUMAR /UBIN0828220/28221010002 10	-		14,571.00		4,42,97,268.23 Dr.
S89876336	21-12-2021	NEFT_CHRG:PUNBH213558 75218/UBIN0828220/282210 100021037	-		4.72		4,42,82,697.23 Dr.
S89876303	21-12-2021	NEFT_OUT:PUNBH21355875 183/SOMDUTT SHARMA /UBIN0828220/28221010001 85	-		68,888.00		4,42,82,692.51 Dr.
S89876303	21-12-2021	NEFT_CHRG:PUNBH213558 75183/UBIN0828220/282210 100018529	-		4.72		4,42,13,804.51 Dr.
S89876259	21-12-2021	NEFT_OUT:PUNBH21355875 144/SAURABH KUMAR /PUNB0SUPGB5/8566177700 881	-		41,819.00		4,42,13,799.79 Dr.
S89876259	21-12-2021	NEFT_CHRG:PUNBH213558 75144/PUNB0SUPGB5/85661 777008811	-		4.72		4,41,71,980.79 Dr.

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S89876216	21-12-2021	NEFT_OUT:PUNBH21355875 112/LAVKESH /UBIN0828220/28221010000 04	-		11,541.00		4,41,71,976.07 Dr.
S89876216	21-12-2021	NEFT_CHRG:PUNBH213558 75112/UBIN0828220/282210 100000487	-		4.72		4,41,60,435.07 Dr.
S89876164	21-12-2021	NEFT_OUT:PUNBH21355875 067/MAHIPAL SINGH /UBIN0828220/28221010000 72	-		25,120.00		4,41,60,430.35 Dr.
S89876164	21-12-2021	NEFT_CHRG:PUNBH213558 75067/UBIN0828220/282210 100007231	-		4.72		4,41,35,310.35 Dr.
S89876124	21-12-2021	NEFT_OUT:PUNBH21355875 026/RAVI KUMAR /UBIN0828220/28221010001 72	-		7,945.00		4,41,35,305.63 Dr.
S89876124	21-12-2021	NEFT_CHRG:PUNBH213558 75026/UBIN0828220/282210 100017274	-		2.36		4,41,27,360.63 Dr.
S89876083	21-12-2021	NEFT_OUT:PUNBH21355874 981/ADESH KUMAR /ICIC00BIJNR/000621000010 9	-		12,786.00		4,41,27,358.27 Dr.
S89876083	21-12-2021	NEFT_CHRG:PUNBH213558 74981/ICIC00BIJNR/0006210 00010934	-		4.72		4,41,14,572.27 Dr.
S89876053	21-12-2021	NEFT_OUT:PUNBH21355874 944/PRASAANT YADAV /PUNB0SUPGB5/8505017707 284	-		11,009.00		4,41,14,567.55 Dr.
S89876053	21-12-2021	NEFT_CHRG:PUNBH213558 74944/PUNB0SUPGB5/85050 177072841	-		4.72		4,41,03,558.55 Dr.
S89876017	21-12-2021	NEFT_OUT:PUNBH21355874 894/RANJEET KUMAR /PUNB0SUPGB5/8508178006 104	-		14,273.00		4,41,03,553.83 Dr.
S89876017	21-12-2021	NEFT_CHRG:PUNBH213558 74894/PUNB0SUPGB5/85081 780061049	-		4.72		4,40,89,280.83 Dr.
S89875985	21-12-2021	NEFT_OUT:PUNBH21355874 836/PUSHPENDERA SINGH /BARB0GAJRAL/3116010001 623	-		79,612.00		4,40,89,276.11 Dr.
S89875985	21-12-2021	NEFT_CHRG:PUNBH213558 74836/BARB0GAJRAL/31160 100016237	-		4.72		4,40,09,664.11 Dr.

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S89865154	21-12-2021	NEFT_OUT:PUNBH21355874 794/AAYUSH GANDHARAV /HDFC0002121/50100378971 08	-		22,741.00		4,40,09,659.39 Dr.
S89865154	21-12-2021	NEFT_CHRG:PUNBH213558 74794/HDFC0002121/501003 78971082	-		4.72		4,39,86,918.39 Dr.
S89865120	21-12-2021	NEFT_OUT:PUNBH21355874 744/BINTU /PUNB0SUPGB5/8606177061 536	-		10,483.00		4,39,86,913.67 Dr.
S89865120	21-12-2021	NEFT_CHRG:PUNBH213558 74744/PUNB0SUPGB5/86061 770615366	-		4.72		4,39,76,430.67 Dr.
S89865089	21-12-2021	NEFT_OUT:PUNBH21355874 694/RITIK KUMAR /PUNB0SUPGB5/8508174596 627	-		6,809.00		4,39,76,425.95 Dr.
S89865089	21-12-2021	NEFT_CHRG:PUNBH213558 74694/PUNB0SUPGB5/85081 745966276	-		2.36		4,39,69,616.95 Dr.
S89865049	21-12-2021	NEFT_OUT:PUNBH21355874 654/REENA /PUNB0SUPGB5/8508172829 797	-		15,315.00		4,39,69,614.59 Dr.
S89865049	21-12-2021	NEFT_CHRG:PUNBH213558 74654/PUNB0SUPGB5/85081 728297975	-		4.72		4,39,54,299.59 Dr.
S89864970	21-12-2021	NEFT_OUT:PUNBH21355874 608/RAHUL CHIMA /SBIN0018987/38490295649	-		8,681.00		4,39,54,294.87 Dr.
S89864970	21-12-2021	NEFT_CHRG:PUNBH213558 74608/SBIN0018987/3849029 5649	-		2.36		4,39,45,613.87 Dr.
S89864925	21-12-2021	NEFT_OUT:PUNBH21355874 559/NITU /PUNB0SUPGB5/8550014870 526	-		6,277.00		4,39,45,611.51 Dr.
S89864925	21-12-2021	NEFT_CHRG:PUNBH213558 74559/PUNB0SUPGB5/85500 148705266	-		2.36		4,39,39,334.51 Dr.
S89864882	21-12-2021	NEFT_OUT:PUNBH21355874 502/PRIYANKA /PUNB0SUPGB5/8553178007 974	-		10,797.00		4,39,39,332.15 Dr.
S89864882	21-12-2021	NEFT_CHRG:PUNBH213558 74502/PUNB0SUPGB5/85531 780079745	-		4.72		4,39,28,535.15 Dr.

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S89545171	21-12-2021	NEFT_OUT:PUNBH21355861 485/DÉLHI PUBLIC SCHOOL /ICIC0000104/DPSR2011000 69	-	547460	39,996.00		4,39,28,530.43 Dr.
S88580909	21-12-2021	TR	-	547459	2,47,889.00		4,38,88,534.43 Dr.
S86857588	21-12-2021	IMPS- IN/135514183447/807673474 7/suuny ku	-			5,000.00	4,36,40,645.43 Dr.
S86840786	21-12-2021	IMPS- IN/135514602694/807673474 7/suuny ku	-			1.00	4,36,45,645.43 Dr.
S86649576	21-12-2021	IMPS- IN/135514014834/858789138 5/ATIF NIS	-			3,000.00	4,36,45,646.43 Dr.
S86646893	21-12-2021	IMPS- IN/135514014810/858789138 5/ATIF NIS	-			5,000.00	4,36,48,646.43 Dr.
S86645147	21-12-2021	IMPS- IN/135514014789/858789138 5/ATIF NIS	-			5,000.00	4,36,53,646.43 Dr.
S86638098	21-12-2021	UPI/135531555414/P2A/9873 298357/ifsc.npciRAJ KUMAR	-			5,256.00	4,36,58,646.43 Dr.
S84698621	21-12-2021	UPI/135527213950/P2A/9873 298357/ifsc.npciRAJ KUMAR	-			9,000.00	4,36,63,902.43 Dr.
S82220512	21-12-2021	NEFT_IN:PYTM21355505741 7/0014/ ONE97 COMMUNICATIONS LIMITED	-			50,950.00	4,36,72,902.43 Dr.
S78407079	20-12-2021	IMPS- IN/135422264804/921141820 5/34710810	-			8,480.00	4,37,23,852.43 Dr.
S74782207	20-12-2021	IMPS- IN/135417530108/981111366 7/B P JAIN	-			45,898.00	4,37,32,332.43 Dr.
S74709330	20-12-2021	UPI/135491834723/P2A/9811 720865/ifsc.npciRAM KISHO	-			7,000.00	4,37,78,230.43 Dr.
S74652945	20-12-2021	CDS/CRTR/060400B1060400 /9098/20-12-2021	-			7,000.00	4,37,85,230.43 Dr.
S73736408	20-12-2021	UPI/135409577741/P2A/8057 625118/ifsc.npciBILAL	-			20,000.00	4,37,92,230.43 Dr.
S73723735	20-12-2021	UPI/135409577611/P2A/8057 625118/ifsc.npciBILAL	-			20,000.00	4,38,12,230.43 Dr.
S73709589	20-12-2021	UPI/135409577471/P2A/8057 625118/ifsc.npciBILAL	-			20,000.00	4,38,32,230.43 Dr.
S73634364	20-12-2021	UPI/135491632920/P2A/8006 632830/ifsc.npciSALANDER	-			3,000.00	4,38,52,230.43 Dr.
S72923656	20-12-2021	NEFT_OUT:PUNBH21354433 200/SHRI BALAJI DAIRY /UTIB0003085/919020003282 6	-	547457	7,57,714.00		4,38,55,230.43 Dr.
S72923656	20-12-2021	NEFT_CHRG:PUNBH213544 33200/UTIB0003085/9190200 03282604	-		28.32		4,30,97,516.43 Dr.

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S72887090	20-12-2021	NEFT_OUT:PUNBH21354432 281/KAILASH SPORTS INDUSTRIES /ICIC0000368/036805003849	-	547456	1,54,278.00		4,30,97,488.11 Dr.
S72887090	20-12-2021	NEFT_CHRG:PUNBH213544 32281/ICIC0000368/0368050 03849	-		16.52		4,29,43,210.11 Dr.
S72569209	20-12-2021	NRTGS/SBINR120211220576 49977/PARAM DAIRY LIMITED	-			25,00,000.00	4,29,43,193.59 Dr.
M1416240	20-12-2021	RAHIB	-	547455	4,00,000.00		4,54,43,193.59 Dr.
S71684537	20-12-2021	UPI/135479578289/P2A/9711 856481/ifsc.npciRAHUL	-			642.00	4,50,43,193.59 Dr.
M1344832	20-12-2021	BY CASH -102310	GURUGRAM- BASAI ROAD			11,370.00	4,50,43,835.59 Dr.
S71332630	20-12-2021	UPI/135484543819/P2A/9873 298357/ifsc.npciRAJ KUMAR	-			5,260.00	4,50,55,205.59 Dr.
S71241988	20-12-2021	UPI/135484355129/P2A/9873 298357/ifsc.npciRAJ KUMAR	-			5,000.00	4,50,60,465.59 Dr.
S68330732	20-12-2021	NEFT_IN:KKBKH2135462571 5/0026/ SHREE OM DAIRY PRODUCTS	-			4,852.00	4,50,65,465.59 Dr.
S62118313	20-12-2021	IMPS- IN/135323813227/921141820 5/34710810	-			1,800.00	4,50,70,317.59 Dr.
S61945051	20-12-2021	IMPS- IN/135322806073/921141820 5/34710810	-			4,000.00	4,50,72,117.59 Dr.
S60605568	19-12-2021	UPI/135380299202/P2A/8006 632830/ifsc.npciSALANDER	-			7,000.00	4,50,76,117.59 Dr.
S57354864	19-12-2021	UPI/135340358546/P2A/9811 720865/ifsc.npciRAM KISHO	-			16,500.00	4,50,83,117.59 Dr.
S55537936	19-12-2021	UPI/135332917861/P2A/8588 811037/ifsc.npciSANOTRA	-			9,975.00	4,50,99,617.59 Dr.
S49910429	19-12-2021	IMPS- IN/135306394708/0000000000 0/One97 Co	-			46,825.00	4,51,09,592.59 Dr.
S48936874	18-12-2021	IMPS- IN/135222472367/921141820 5/34710810	-			11,255.00	4,51,56,417.59 Dr.
S48157356	18-12-2021	IMPS- IN/135220484413/981111366 7/B P JAIN	-			36,662.00	4,51,67,672.59 Dr.
S46198579	18-12-2021	UPI/135298685719/P2A/9811 720865/ifsc.npciRAM KISHO	-			12,000.00	4,52,04,334.59 Dr.
S46142927	18-12-2021	CDS/CRTR/060400B1060400 /8648/18-12-2021	-			3,500.00	4,52,16,334.59 Dr.
S45524458	18-12-2021	IMPS- IN/135218905115/9999999999 9/RZPX PVT	-			20,800.00	4,52,19,834.59 Dr.
S45450965	18-12-2021	IMPS- IN/135218013135/972034758 3/UTKARSH	-			26,422.00	4,52,40,634.59 Dr.



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S43231223	18-12-2021	NEFT_OUT:PUNBH21352036 598/SURENDERA SINGH /CNRB0006697/66971010028 74	-		10,079.00		4,52,67,056.59 Dr.
S43231223	18-12-2021	NEFT_CHRG:PUNBH213520 36598/CNRB0006697/669710 1002874	-		4.72		4,52,56,977.59 Dr.
S43230147	18-12-2021	NEFT_OUT:PUNBH21352036 545/BEGRAJ SINGH /PUNB0SUPGB5/9254010012 321	-		15,149.00		4,52,56,972.87 Dr.
S43230147	18-12-2021	NEFT_CHRG:PUNBH213520 36545/PUNB0SUPGB5/92540 100123218	-		4.72		4,52,41,823.87 Dr.
S43229510	18-12-2021	NEFT_OUT:PUNBH21352036 487/KAVITA RANI /PUNB0SUPGB5/9254010012 546	-		19,451.00		4,52,41,819.15 Dr.
S43229510	18-12-2021	NEFT_CHRG:PUNBH213520 36487/PUNB0SUPGB5/92540 100125465	-		4.72		4,52,22,368.15 Dr.
S43229178	18-12-2021	NEFT_OUT:PUNBH21352036 434/MUKUL KUMAR /PUNB0SUPGB5/9272170011 841	-		12,483.00		4,52,22,363.43 Dr.
S43229178	18-12-2021	NEFT_CHRG:PUNBH213520 36434/PUNB0SUPGB5/92721 700118415	-		4.72		4,52,09,880.43 Dr.
S43227760	18-12-2021	NEFT_OUT:PUNBH21352036 366/MOHIT KUMAR /PSIB0021149/114910000037 3	-		26,227.00		4,52,09,875.71 Dr.
S43227760	18-12-2021	NEFT_CHRG:PUNBH213520 36366/PSIB0021149/1149100 0003739	-		4.72		4,51,83,648.71 Dr.
S43226690	18-12-2021	NEFT_OUT:PUNBH21352036 314/MH. TALIM /PUNB0SUPGB5/9254010014 191	-		19,663.00		4,51,83,643.99 Dr.
S43226690	18-12-2021	NEFT_CHRG:PUNBH213520 36314/PUNB0SUPGB5/92540 100141913	-		4.72		4,51,63,980.99 Dr.
S43226363	18-12-2021	NEFT_OUT:PUNBH21352036 242/ANKIT KUMAR /PUNB0SUPGB5/9251170012 458	-		5,739.00		4,51,63,976.27 Dr.
S43226363	18-12-2021	NEFT_CHRG:PUNBH213520 36242/PUNB0SUPGB5/92511 700124581	-		2.36		4,51,58,237.27 Dr.

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S43225289	18-12-2021	NEFT_OUT:PUNBH21352036 171/MH. HASIM /SBIN0009762/38558808488	-		5,452.00		4,51,58,234.91 Dr.
S43225289	18-12-2021	NEFT_CHRG:PUNBH213520 36171/SBIN0009762/3855880 8488	-		2.36		4,51,52,782.91 Dr.
S43224603	18-12-2021	NEFT_OUT:PUNBH21352036 114/SUMIT KUMAR /PUNB0SUPGB5/9282010016 391	-		10,528.00		4,51,52,780.55 Dr.
S43224603	18-12-2021	NEFT_CHRG:PUNBH213520 36114/PUNB0SUPGB5/92820 100163918	-		4.72		4,51,42,252.55 Dr.
S43223146	18-12-2021	NEFT_OUT:PUNBH21352036 066/ANIL KUMAR /HDFC0004278/50100243431 49	-		13,361.00		4,51,42,247.83 Dr.
S43223146	18-12-2021	NEFT_CHRG:PUNBH213520 36066/HDFC0004278/501002 43431495	-		4.72		4,51,28,886.83 Dr.
S43222824	18-12-2021	NEFT_OUT:PUNBH21352036 006/VIVEK KATARIYA /PUNB0SUPGB5/9286170014 980	-		23,317.00		4,51,28,882.11 Dr.
S43222824	18-12-2021	NEFT_CHRG:PUNBH213520 36006/PUNB0SUPGB5/92861 700149801	-		4.72		4,51,05,565.11 Dr.
S43222147	18-12-2021	NEFT_OUT:PUNBH21352035 939/ANKUR KUMAR /CNRB0018589/85892200056 89	-		9,613.00		4,51,05,560.39 Dr.
S43222147	18-12-2021	NEFT_CHRG:PUNBH213520 35939/CNRB0018589/858922 00056897	-		2.36		4,50,95,947.39 Dr.
S43220720	18-12-2021	NEFT_OUT:PUNBH21352035 877/MANJU DEVI /ICIC00MORAD/0038105500 093	-		26,067.00		4,50,95,945.03 Dr.
S43220720	18-12-2021	NEFT_CHRG:PUNBH213520 35877/ICIC00MORAD/00381 0550009354	-		4.72		4,50,69,878.03 Dr.
S43220483	18-12-2021	NEFT_OUT:PUNBH21352035 817/SHIVANSHU /SBIN0018144/39591945836	-		5,332.00		4,50,69,873.31 Dr.
S43220483	18-12-2021	NEFT_CHRG:PUNBH213520 35817/SBIN0018144/3959194 5836	-		2.36		4,50,64,541.31 Dr.

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S43219418	18-12-2021	NEFT_OUT:PUNBH21352035 756/SATENDERA SINGH /PUNB0SUPGB5/8622010200 329	-		4,813.00		4,50,64,538.95 Dr.
S43219418	18-12-2021	NEFT_CHRG:PUNBH213520 35756/PUNB0SUPGB5/86220 102003294	-		2.36		4,50,59,725.95 Dr.
S43218356	18-12-2021	NEFT_OUT:PUNBH21352035 694/LUVEKUSH /PUNB0SUPGB5/8642019659 326	-		15,946.00		4,50,59,723.59 Dr.
S43218356	18-12-2021	NEFT_CHRG:PUNBH213520 35694/PUNB0SUPGB5/86420 196593264	-		4.72		4,50,43,777.59 Dr.
S43218085	18-12-2021	NEFT_OUT:PUNBH21352035 632/VIKRANTSHU /UBIN0911950/52010120163 46	-		27,163.00		4,50,43,772.87 Dr.
S43218085	18-12-2021	NEFT_CHRG:PUNBH213520 35632/UBIN0911950/520101 201634615	-		4.72		4,50,16,609.87 Dr.
S43217463	18-12-2021	NEFT_OUT:PUNBH21352035 573/KULDEEP KUMAR /PUNB0SUPGB5/9261010010 791	-		25,429.00		4,50,16,605.15 Dr.
S43217463	18-12-2021	NEFT_CHRG:PUNBH213520 35573/PUNB0SUPGB5/92610 100107917	-		4.72		4,49,91,176.15 Dr.
S43217171	18-12-2021	NEFT_OUT:PUNBH21352035 512/SAEEM KHAN /PUNB0SUPGB5/8627018169 797	-		41,868.00		4,49,91,171.43 Dr.
S43217171	18-12-2021	NEFT_CHRG:PUNBH213520 35512/PUNB0SUPGB5/86270 181697975	-		4.72		4,49,49,303.43 Dr.
S43215708	18-12-2021	NEFT_OUT:PUNBH21352035 461/NARESH KUMAR GUPTA /PUNB0SUPGB5/8619011700 321	-		26,019.00		4,49,49,298.71 Dr.
S43215708	18-12-2021	NEFT_CHRG:PUNBH213520 35461/PUNB0SUPGB5/86190 117003210	-		4.72		4,49,23,279.71 Dr.
S43215012	18-12-2021	NEFT_OUT:PUNBH21352035 400/AMIT KUMAR /PUNB0SUPGB5/9288010004 821	-		9,946.00		4,49,23,274.99 Dr.
S43215012	18-12-2021	NEFT_CHRG:PUNBH213520 35400/PUNB0SUPGB5/92880 100048211	-		2.36		4,49,13,328.99 Dr.

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S43213878	18-12-2021	NEFT_OUT:PUNBH21352035 344/PRITI YADAV /PUNB0SUPGB5/8651017615 326	-		25,304.00		4,49,13,326.63 Dr.
S43213878	18-12-2021	NEFT_CHRG:PUNBH213520 35344/PUNB0SUPGB5/86510 176153267	-		4.72		4,48,88,022.63 Dr.
S43213600	18-12-2021	NEFT_OUT:PUNBH21352035 286/ARUN KUMAR /PUNB0SUPGB5/9261170007 067	-		98,285.00		4,48,88,017.91 Dr.
S43213600	18-12-2021	NEFT_CHRG:PUNBH213520 35286/PUNB0SUPGB5/92611 700070676	-		4.72		4,47,89,732.91 Dr.
S43212513	18-12-2021	NEFT_OUT:PUNBH21352035 237/VIRANDRA SINGH /PUNB0SUPGB5/9261150005 899	-		4,523.00		4,47,89,728.19 Dr.
S43212513	18-12-2021	NEFT_CHRG:PUNBH213520 35237/PUNB0SUPGB5/92611 500058995	-		2.36		4,47,85,205.19 Dr.
S43211111	18-12-2021	NEFT_OUT:PUNBH21352035 185/RAMSEVAK /SBIN0017297/34506108011	-		25,047.00		4,47,85,202.83 Dr.
S43211111	18-12-2021	NEFT_CHRG:PUNBH213520 35185/SBIN0017297/3450610 8011	-		4.72		4,47,60,155.83 Dr.
S43210859	18-12-2021	NEFT_OUT:PUNBH21352035 139/NEETU KUMAR /BARB0BLYAMR/2708010002 352	-		50,468.00		4,47,60,151.11 Dr.
S43210859	18-12-2021	NEFT_CHRG:PUNBH213520 35139/BARB0BLYAMR/27080 100023521	-		4.72		4,47,09,683.11 Dr.
S43210225	18-12-2021	NEFT_OUT:PUNBH21352035 082/ALAM KHAN /PUNB0SUPGB5/8658172594 310	-		5,745.00		4,47,09,678.39 Dr.
S43210225	18-12-2021	NEFT_CHRG:PUNBH213520 35082/PUNB0SUPGB5/86581 725943106	-		2.36		4,47,03,933.39 Dr.
S43208757	18-12-2021	NEFT_OUT:PUNBH21352035 025/SUBHAM SINGH /SBIN0012520/40077603252	-		23,575.00		4,47,03,931.03 Dr.
S43208757	18-12-2021	NEFT_CHRG:PUNBH213520 35025/SBIN0012520/4007760 3252	-		4.72		4,46,80,356.03 Dr.

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S43208520	18-12-2021	NEFT_OUT:PUNBH21352034 967/SARITA DEVI /PUNB0SUPGB5/8633174532 975	-		15,806.00		4,46,80,351.31 Dr.
S43208520	18-12-2021	NEFT_CHRG:PUNBH213520 34967/PUNB0SUPGB5/86331 745329758	-		4.72		4,46,64,545.31 Dr.
S43207878	18-12-2021	NEFT_OUT:PUNBH21352034 912/AANCHAL CHOUDHARY /PUNB0SUPGB5/8666017901 156	-		24,665.00		4,46,64,540.59 Dr.
S43207878	18-12-2021	NEFT_CHRG:PUNBH213520 34912/PUNB0SUPGB5/86660 179011568	-		4.72		4,46,39,875.59 Dr.
S43207590	18-12-2021	NEFT_OUT:PUNBH21352034 848/VISHAL /SBIN0002539/32507248746	-		60,258.00		4,46,39,870.87 Dr.
S43207590	18-12-2021	NEFT_CHRG:PUNBH213520 34848/SBIN0002539/3250724 8746	-		4.72		4,45,79,612.87 Dr.
S43206493	18-12-2021	NEFT_OUT:PUNBH21352034 786/SANDEEP KUMAR /PUNB0SUPGB5/8644010823 834	-		16,715.00		4,45,79,608.15 Dr.
S43206493	18-12-2021	NEFT_CHRG:PUNBH213520 34786/PUNB0SUPGB5/86440 108238344	-		4.72		4,45,62,893.15 Dr.
S43205432	18-12-2021	NEFT_OUT:PUNBH21352034 730/RAJEEV SINGH /PUNB0SUPGB5/8666011938 310	-		30,944.00		4,45,62,888.43 Dr.
S43205432	18-12-2021	NEFT_CHRG:PUNBH213520 34730/PUNB0SUPGB5/86660 119383106	-		4.72		4,45,31,944.43 Dr.
S43205179	18-12-2021	NEFT_OUT:PUNBH21352034 673/AJAYPAL /SBIN0014800/32533767431	-		14,479.00		4,45,31,939.71 Dr.
S43205179	18-12-2021	NEFT_CHRG:PUNBH213520 34673/SBIN0014800/3253376 7431	-		4.72		4,45,17,460.71 Dr.
S43204101	18-12-2021	NEFT_OUT:PUNBH21352034 622/RAJAT CHOUDHARY /IDIB000P229/6689067650	-		11,363.00		4,45,17,455.99 Dr.
S43204101	18-12-2021	NEFT_CHRG:PUNBH213520 34622/IDIB000P229/6689067 650	-		4.72		4,45,06,092.99 Dr.
S43203060	18-12-2021	NEFT_OUT:PUNBH21352034 571/ROBINS KUMAR /IDIB000P229/6483720796	-		4,707.00		4,45,06,088.27 Dr.

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S43203060	18-12-2021	NEFT_CHRG:PUNBH213520 34571/IDIB000P229/6483720 796	-		2.36		4,45,01,381.27 Dr.
S43201541	18-12-2021	NEFT_OUT:PUNBH21352034 531/PANKAJ GIRI /ICIC00MORAD/0020105500 129	-		27,649.00		4,45,01,378.91 Dr.
S43201541	18-12-2021	NEFT_CHRG:PUNBH213520 34531/ICIC00MORAD/00201 0550012908	-		4.72		4,44,73,729.91 Dr.
S43201286	18-12-2021	NEFT_OUT:PUNBH21352034 478/RAJIV SHARMA /PUNB0SUPGB5/8835017562 633	-		21,394.00		4,44,73,725.19 Dr.
S43201286	18-12-2021	NEFT_CHRG:PUNBH213520 34478/PUNB0SUPGB5/88350 175626339	-		4.72		4,44,52,331.19 Dr.
S43200656	18-12-2021	NEFT_OUT:PUNBH21352034 429/DINASH KUMAR /ICIC00BIJNR/001321000016 9	-		5,462.00		4,44,52,326.47 Dr.
S43200656	18-12-2021	NEFT_CHRG:PUNBH213520 34429/ICIC00BIJNR/0013210 00016914	-		2.36		4,44,46,864.47 Dr.
S43200366	18-12-2021	NEFT_OUT:PUNBH21352034 363/RAMESH /PUNB0SUPGB5/9288010012 393	-		3,063.00		4,44,46,862.11 Dr.
S43200366	18-12-2021	NEFT_CHRG:PUNBH213520 34363/PUNB0SUPGB5/92880 100123930	-		2.36		4,44,43,799.11 Dr.
S43199314	18-12-2021	NEFT_OUT:PUNBH21352034 306/AKANKSH KUMAR /ICIC0000190/019001522566	-		9,679.00		4,44,43,796.75 Dr.
S43199314	18-12-2021	NEFT_CHRG:PUNBH213520 34306/ICIC0000190/0190015 22566	-		2.36		4,44,34,117.75 Dr.
S43198213	18-12-2021	NEFT_OUT:PUNBH21352034 259/SAMAR SINGH /PUNB0SUPGB5/9572010003 740	-		9,844.00		4,44,34,115.39 Dr.
S43198213	18-12-2021	NEFT_CHRG:PUNBH213520 34259/PUNB0SUPGB5/95720 100037403	-		2.36		4,44,24,271.39 Dr.
S43197529	18-12-2021	NEFT_OUT:PUNBH21352034 201/VINOD KUMARI /PUNB0SUPGB5/9572010002 746	-		11,192.00		4,44,24,269.03 Dr.
S43197529	18-12-2021	NEFT_CHRG:PUNBH213520 34201/PUNB0SUPGB5/95720 100027463	-		4.72		4,44,13,077.03 Dr.

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S43197267	18-12-2021	NEFT_OUT:PUNBH21352034 138/MOHIT KUMAR /PUNB0SUPGB5/9572010003 377	-		10,288.00		4,44,13,072.31 Dr.
S43197267	18-12-2021	NEFT_CHRG:PUNBH213520 34138/PUNB0SUPGB5/95720 100033777	-		4.72		4,44,02,784.31 Dr.
S43195819	18-12-2021	NEFT_OUT:PUNBH21352034 084/DEVESH KUMAR /PUNB0SUPGB5/8601175222 502	-		9,743.00		4,44,02,779.59 Dr.
S43195819	18-12-2021	NEFT_CHRG:PUNBH213520 34084/PUNB0SUPGB5/86011 752225027	-		2.36		4,43,93,036.59 Dr.
S43195162	18-12-2021	NEFT_OUT:PUNBH21352034 039/ABHIKANT YADAVE /PUNB0SUPGB5/8631010421 033	-		13,687.00		4,43,93,034.23 Dr.
S43195162	18-12-2021	NEFT_CHRG:PUNBH213520 34039/PUNB0SUPGB5/86310 104210333	-		4.72		4,43,79,347.23 Dr.
S43194872	18-12-2021	NEFT_OUT:PUNBH21352033 986/VINEET KUMAR /SBIN0017297/20324646606	-		9,575.00		4,43,79,342.51 Dr.
S43194872	18-12-2021	NEFT_CHRG:PUNBH213520 33986/SBIN0017297/2032464 6606	-		2.36		4,43,69,767.51 Dr.
S43193785	18-12-2021	NEFT_OUT:PUNBH21352033 933/ARVIND KUMAR /PUNB0SUPGB5/8505017707 100	-		24,726.00		4,43,69,765.15 Dr.
S43193785	18-12-2021	NEFT_CHRG:PUNBH213520 33933/PUNB0SUPGB5/85050 177071008	-		4.72		4,43,45,039.15 Dr.
S43192734	18-12-2021	NEFT_OUT:PUNBH21352033 885/DEVENDRA SINGH /UBIN0828220/28221010002 27	-		20,383.00		4,43,45,034.43 Dr.
S43192734	18-12-2021	NEFT_CHRG:PUNBH213520 33885/UBIN0828220/282210 100022735	-		4.72		4,43,24,651.43 Dr.
S43192443	18-12-2021	NEFT_OUT:PUNBH21352033 835/GAJRAJ SINGH /UBIN0828220/28221010001 93	-		13,237.00		4,43,24,646.71 Dr.
S43192443	18-12-2021	NEFT_CHRG:PUNBH213520 33835/UBIN0828220/282210 100019306	-		4.72		4,43,11,409.71 Dr.

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S43190995	18-12-2021	NEFT_OUT:PUNBH21352033 784/RAVINDRA SINGH /UBIN0828220/28221010001 84	-		7,414.00		4,43,11,404.99 Dr.
S43190995	18-12-2021	NEFT_CHRG:PUNBH213520 33784/UBIN0828220/282210 100018468	-		2.36		4,43,03,990.99 Dr.
S43189890	18-12-2021	NEFT_OUT:PUNBH21352033 725/SATVIR SINGH /HDFC0002121/50100030251 66	-		22,915.00		4,43,03,988.63 Dr.
S43189890	18-12-2021	NEFT_CHRG:PUNBH213520 33725/HDFC0002121/501000 30251661	-		4.72		4,42,81,073.63 Dr.
S43189656	18-12-2021	NEFT_OUT:PUNBH21352033 673/DEEPESH KUMAR /CNRB0019437/11000570897 0	-		11,827.00		4,42,81,068.91 Dr.
S43189656	18-12-2021	NEFT_CHRG:PUNBH213520 33673/CNRB0019437/110005 708970	-		4.72		4,42,69,241.91 Dr.
S43188559	18-12-2021	NEFT_OUT:PUNBH21352033 607/VIKRANT SINGH /HDFC0009630/50100346991 03	-		14,070.00		4,42,69,237.19 Dr.
S43188559	18-12-2021	NEFT_CHRG:PUNBH213520 33607/HDFC0009630/501003 46991031	-		4.72		4,42,55,167.19 Dr.
S43187513	18-12-2021	NEFT_OUT:PUNBH21352033 550/MEGHA CHAHAL /CNRB0019437/94372200013 40	-		8,541.00		4,42,55,162.47 Dr.
S43187513	18-12-2021	NEFT_CHRG:PUNBH213520 33550/CNRB0019437/943722 00013408	-		2.36		4,42,46,621.47 Dr.
S43187271	18-12-2021	NEFT_OUT:PUNBH21352033 499/DHARAMVEER SINGH /PUNB0SUPGB5/8618011650 997	-		1,395.00		4,42,46,619.11 Dr.
S43187271	18-12-2021	NEFT_CHRG:PUNBH213520 33499/PUNB0SUPGB5/86180 116509975	-		2.36		4,42,45,224.11 Dr.
S43186538	18-12-2021	NEFT_OUT:PUNBH21352033 443/DEVENDRA PAL SINGH KHRE /UBIN0559083/59080201000 19	-		5,486.00		4,42,45,221.75 Dr.
S43186538	18-12-2021	NEFT_CHRG:PUNBH213520 33443/UBIN0559083/590802 010001912	-		2.36		4,42,39,735.75 Dr.



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S43184742	18-12-2021	NEFT_OUT:PUNBH21352033 380/SANJAY KUMAR /SBIN0017297/33692261506	-		35,127.00		4,42,39,733.39 Dr.
S43184742	18-12-2021	NEFT_CHRG:PUNBH213520 33380/SBIN0017297/3369226 1506	-		4.72		4,42,04,606.39 Dr.
S43184443	18-12-2021	NEFT_OUT:PUNBH21352033 302/ARJUN SINGH /CNRB0019437/85962200057 79	-		32,878.00		4,42,04,601.67 Dr.
S43184443	18-12-2021	NEFT_CHRG:PUNBH213520 33302/CNRB0019437/859622 00057790	-		4.72		4,41,71,723.67 Dr.
S40688678	18-12-2021	TR	-	547451	9,35,852.00		4,41,71,718.95 Dr.
S42619730	18-12-2021	NEFT_OUT:PUNBH21352994 742/E E E D D MURADNAGAR /ICIC0001918/191805000074	-	547453	2,99,004.00		4,32,35,866.95 Dr.
S42619730	18-12-2021	NEFT_CHRG:PUNBH213529 94742/ICIC0001918/1918050 00074	-		28.32		4,29,36,862.95 Dr.
S42555467	18-12-2021	IMPS- IN/135216998958/827932029 1/NISHAR A	-			5,000.00	4,29,36,834.63 Dr.
S42553513	18-12-2021	IMPS- IN/135216998937/827932029 1/NISHAR A	-			5,000.00	4,29,41,834.63 Dr.
S39980614	18-12-2021	PUNBH21349432639/FAILED	-			17,491.00	4,29,46,834.63 Dr.
S40904111	18-12-2021	NRTGS/SBINR120211218573 68531/PARAM DAIRY LIMITED	-			12,44,989.00	4,29,64,325.63 Dr.
S38266237	18-12-2021	NEFT_IN:N35221175746518 6/0026/ GIRIDHAR AND CO	-			30,000.00	4,42,09,314.63 Dr.
S37717364	18-12-2021	IMPS- IN/135212863100/827932029 1/NISHAR A	-			4,000.00	4,42,39,314.63 Dr.
S37715339	18-12-2021	IMPS- IN/135212863074/827932029 1/NISHAR A	-			5,000.00	4,42,43,314.63 Dr.
S33581789	18-12-2021	IMPS- IN/135206182893/0000000000 0/One97 Co	-			18,570.00	4,42,48,314.63 Dr.
S32774264	17-12-2021	IMPS- IN/135123144663/921141820 5/34710810	-			5,030.00	4,42,66,884.63 Dr.
S31952779	17-12-2021	IMPS- IN/135121458484/981111366 7/B P JAIN	-			30,635.00	4,42,71,914.63 Dr.
S27673310	17-12-2021	UPI/135141894646/P2A/9811 720865/ifsc.npciRAM KISHO	-			8,500.00	4,43,02,549.63 Dr.
S27603707	17-12-2021	CDS/CRTR/152200B1152200 /3603/17-12-2021	-			2,500.00	4,43,11,049.63 Dr.
S27326454	17-12-2021	UPI/135109445722/P2A/8057 625118/ifsc.npciBILAL	-			20,000.00	4,43,13,549.63 Dr.

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S26224718	17-12-2021	CASH HAND CHARGE2 - 15-12-2021	-		531.00		4,43,33,549.63 Dr.
S17647319	17-12-2021	IMPS- IN/135107141962/0000000000 0/One97 Co	-			91,000.00	4,43,33,018.63 Dr.
S16763050	16-12-2021	UPI/135012420542/P2A/9873 298357/ifsc.npciRAJ KUMAR	-			5,700.00	4,44,24,018.63 Dr.
S16756535	16-12-2021	UPI/135012381514/P2A/9873 298357/ifsc.npciRAJ KUMAR	-			2,500.00	4,44,29,718.63 Dr.
S13484013	16-12-2021	IMPS- IN/135018425959/981111366 7/B P JAIN	-			29,186.00	4,44,32,218.63 Dr.
S12655933	16-12-2021	IMPS- IN/135018819318/9999999999 9/RZPX PVT	-			10,000.00	4,44,61,404.63 Dr.
S12591334	16-12-2021	IMPS- IN/135018034961/844711652 9/Verify	-			1.00	4,44,71,404.63 Dr.
S11948416	16-12-2021	UPI/135094023451/P2A/9811 720865/ifsc.npciRAM KISHO	-			7,000.00	4,44,71,405.63 Dr.
S8523427	16-12-2021	CDS/CRTR/060400B1060400 /7887/16-12-2021	-			6,000.00	4,44,78,405.63 Dr.
S6689089	16-12-2021	IMPS- IN/135012882356/989753579 1/JAI LAXM	-			1,60,000.00	4,44,84,405.63 Dr.
S6133818	16-12-2021	IMPS- IN/135012950264/9999999999 9/VIKAS BA	-			45,000.00	4,46,44,405.63 Dr.
S5959674	16-12-2021	IMPS- IN/135012931860/9999999999 9/VIKAS BA	-			5,000.00	4,46,89,405.63 Dr.
S2498751	16-12-2021	IMPS- IN/135007460365/0000000000 0/One97 Co	-			17,920.00	4,46,94,405.63 Dr.
S1644277	15-12-2021	IMPS- IN/134923428841/921141820 5/34710810	-			10,870.00	4,47,12,325.63 Dr.
S99849144	15-12-2021	IMPS- IN/134920016942/817839409 5/YADAV EN	-			20,000.00	4,47,23,195.63 Dr.
S98341604	15-12-2021	IMPS- IN/134919396666/981111366 7/B P JAIN	-			39,254.00	4,47,43,195.63 Dr.
S98309878	15-12-2021	IMPS- IN/134918396597/981111366 7/B P JAIN	-			34,470.00	4,47,82,449.63 Dr.
S97196072	15-12-2021	UPI/134948274656/P2A/9811 720865/ifsc.npciRAM KISHO	-			13,000.00	4,48,16,919.63 Dr.
S96275198	15-12-2021	IMPS- IN/134917567360/962799601 0/pardeep	-			1,000.00	4,48,29,919.63 Dr.
S96274809	15-12-2021	IMPS- IN/134917429827/962799601 0/PARDEEP	-			5,000.00	4,48,30,919.63 Dr.

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S95930358	15-12-2021	NEFT_OUT:PUNBH21349433 715/JITENDERA /SBIN0017299/34167386480	-		26,046.00		4,48,35,919.63 Dr.
S95930358	15-12-2021	NEFT_CHRG:PUNBH213494 33715/SBIN0017299/3416738 6480	-		4.72		4,48,09,873.63 Dr.
S95930315	15-12-2021	NEFT_OUT:PUNBH21349433 670/KESHV KUMAR /SBIN0017299/34078181982	-		19,817.00		4,48,09,868.91 Dr.
S95930315	15-12-2021	NEFT_CHRG:PUNBH213494 33670/SBIN0017299/3407818 1982	-		4.72		4,47,90,051.91 Dr.
S95930258	15-12-2021	NEFT_OUT:PUNBH21349433 621/FURKAN AHAMAD /ICIC00BIJNR/000621000011 8	-		32,231.00		4,47,90,047.19 Dr.
S95930258	15-12-2021	NEFT_CHRG:PUNBH213494 33621/ICIC00BIJNR/0006210 00011885	-		4.72		4,47,57,816.19 Dr.
S95930181	15-12-2021	NEFT_OUT:PUNBH21349433 561/NEERAJ SARASWAT /SBIN0017299/36440853687	-		16,244.00		4,47,57,811.47 Dr.
S95930181	15-12-2021	NEFT_CHRG:PUNBH213494 33561/SBIN0017299/3644085 3687	-		4.72		4,47,41,567.47 Dr.
S95930112	15-12-2021	NEFT_OUT:PUNBH21349433 510/SHESHANK /UBIN0828220/28221010000 01	-		6,451.00		4,47,41,562.75 Dr.
S95930112	15-12-2021	NEFT_CHRG:PUNBH213494 33510/UBIN0828220/282210 100000168	-		2.36		4,47,35,111.75 Dr.
S95930021	15-12-2021	NEFT_OUT:PUNBH21349433 452/YOGESH KUMAR /SBIN0017299/33698905182	-		15,045.00		4,47,35,109.39 Dr.
S95930021	15-12-2021	NEFT_CHRG:PUNBH213494 33452/SBIN0017299/3369890 5182	-		4.72		4,47,20,064.39 Dr.
S95921145	15-12-2021	NEFT_OUT:PUNBH21349433 395/JULFKAR /UBIN0828220/28221010000 45	-		12,705.00		4,47,20,059.67 Dr.
S95921145	15-12-2021	NEFT_CHRG:PUNBH213494 33395/UBIN0828220/282210 100004562	-		4.72		4,47,07,354.67 Dr.
S95921052	15-12-2021	NEFT_OUT:PUNBH21349433 344/SUDHA /UBIN0828220/28221010000 78	-		2,763.00		4,47,07,349.95 Dr.

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S95921052	15-12-2021	NEFT_CHRG:PUNBH213494 33344/UBIN0828220/282210 100007888	-		2.36		4,47,04,586.95 Dr.
S95920978	15-12-2021	NEFT_OUT:PUNBH21349433 295/DEEPAK KUMAR /PUNB0SUPGB5/8610175553 559	-		2,985.00		4,47,04,584.59 Dr.
S95920978	15-12-2021	NEFT_CHRG:PUNBH213494 33295/PUNB0SUPGB5/86101 755535591	-		2.36		4,47,01,599.59 Dr.
S95920922	15-12-2021	NEFT_OUT:PUNBH21349433 253/NARENDER SINGH /PUNB0SUPGB5/8553013540 812	-		4,030.00		4,47,01,597.23 Dr.
S95920922	15-12-2021	NEFT_CHRG:PUNBH213494 33253/PUNB0SUPGB5/85530 135408123	-		2.36		4,46,97,567.23 Dr.
S95920883	15-12-2021	NEFT_OUT:PUNBH21349433 214/GURMEET SINGH /PUNB0SUPGB5/8549018008 301	-		38,784.00		4,46,97,564.87 Dr.
S95920883	15-12-2021	NEFT_CHRG:PUNBH213494 33214/PUNB0SUPGB5/85490 180083015	-		4.72		4,46,58,780.87 Dr.
S95920847	15-12-2021	NEFT_OUT:PUNBH21349433 165/ANIL KUMAR /PUNB0SUPGB5/8547013311 382	-		4,236.00		4,46,58,776.15 Dr.
S95920847	15-12-2021	NEFT_CHRG:PUNBH213494 33165/PUNB0SUPGB5/85470 133113823	-		2.36		4,46,54,540.15 Dr.
S95920807	15-12-2021	NEFT_OUT:PUNBH21349433 127/BALRAM SINGH /PUNB0SUPGB5/8630010880 255	-		4,328.00		4,46,54,537.79 Dr.
S95920807	15-12-2021	NEFT_CHRG:PUNBH213494 33127/PUNB0SUPGB5/86300 108802552	-		2.36		4,46,50,209.79 Dr.
S95911955	15-12-2021	NEFT_OUT:PUNBH21349433 077/HARI SINGH /IBKL0001884/188410400001 3	-		11,177.00		4,46,50,207.43 Dr.
S95911955	15-12-2021	NEFT_CHRG:PUNBH213494 33077/IBKL0001884/1884104 000013457	-		4.72		4,46,39,030.43 Dr.
S95911902	15-12-2021	NEFT_OUT:PUNBH21349433 029/KAUSHINDRA SINGH /PUNB0SUPGB5/8630012282 139	-		13,483.00		4,46,39,025.71 Dr.

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S95911902	15-12-2021	NEFT_CHRG:PUNBH213494 33029/PUNB0SUPGB5/86300 122821396	-		4.72		4,46,25,542.71 Dr.
S95911832	15-12-2021	NEFT_OUT:PUNBH21349432 989/NIKHIL /PUNB0SUPGB5/8610015556 384	-		19,157.00		4,46,25,537.99 Dr.
S95911832	15-12-2021	NEFT_CHRG:PUNBH213494 32989/PUNB0SUPGB5/86100 155563845	-		4.72		4,46,06,380.99 Dr.
S95911739	15-12-2021	NEFT_OUT:PUNBH21349432 942/MUSHAHID /UTIB0001470/917010023885 0	-		54,573.00		4,46,06,376.27 Dr.
S95911739	15-12-2021	NEFT_CHRG:PUNBH213494 32942/UTIB0001470/9170100 23885033	-		4.72		4,45,51,803.27 Dr.
S95911709	15-12-2021	NEFT_OUT:PUNBH21349432 880/ROHTASH /PUNB0SUPGB5/8534010012 349	-		20,152.00		4,45,51,798.55 Dr.
S95911709	15-12-2021	NEFT_CHRG:PUNBH213494 32880/PUNB0SUPGB5/85340 100123497	-		4.72		4,45,31,646.55 Dr.
S95670409	15-12-2021	TR	-		2,38,265.00		4,45,31,641.83 Dr.
S95911654	15-12-2021	NEFT_OUT:PUNBH21349432 829/SHREEKANT GUPTA /FINO0001001/20145191613	-		7,741.00		4,42,93,376.83 Dr.
S95911654	15-12-2021	NEFT_CHRG:PUNBH213494 32829/FINO0001001/201451 91613	-		2.36		4,42,85,635.83 Dr.
S95911610	15-12-2021	NEFT_OUT:PUNBH21349432 779/MANU CHAUHAN /CNRB0019430/94302200019 52	-		8,248.00		4,42,85,633.47 Dr.
S95911610	15-12-2021	NEFT_CHRG:PUNBH213494 32779/CNRB0019430/943022 00019521	-		2.36		4,42,77,385.47 Dr.
S95901174	15-12-2021	NEFT_OUT:PUNBH21349432 735/HARIOM SINGH /BARB0GAJRAL/3116810001 743	-		10,433.00		4,42,77,383.11 Dr.
S95901174	15-12-2021	NEFT_CHRG:PUNBH213494 32735/BARB0GAJRAL/31168 100017432	-		4.72		4,42,66,950.11 Dr.
S95901114	15-12-2021	NEFT_OUT:PUNBH21349432 692/JITENDRA SINGH /PUNB0SUPGB5/8502013108 144	-		50,482.00		4,42,66,945.39 Dr.

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S95901114	15-12-2021	NEFT_CHRG:PUNBH213494 32692/PUNB0SUPGB5/85020 131081441	-		4.72		4,42,16,463.39 Dr.
S95901076	15-12-2021	NEFT_OUT:PUNBH21349432 639/RAMBHAROSE /PUNB0SUPGB5/8510015154 520	-		17,491.00		4,42,16,458.67 Dr.
S95901076	15-12-2021	NEFT_CHRG:PUNBH213494 32639/PUNB0SUPGB5/85100 151545208	-		4.72		4,41,98,967.67 Dr.
S95901034	15-12-2021	NEFT_OUT:PUNBH21349432 579/AJEET KUMAR /FINO0001001/20136037866	-		14,382.00		4,41,98,962.95 Dr.
S95901034	15-12-2021	NEFT_CHRG:PUNBH213494 32579/FINO0001001/201360 37866	-		4.72		4,41,84,580.95 Dr.
S95900995	15-12-2021	NEFT_OUT:PUNBH21349432 535/TALIB ALI /UTIB0001470/918010062889 7	-		17,421.00		4,41,84,576.23 Dr.
S95900995	15-12-2021	NEFT_CHRG:PUNBH213494 32535/UTIB0001470/9180100 62889749	-		4.72		4,41,67,155.23 Dr.
S95900925	15-12-2021	NEFT_OUT:PUNBH21349432 488/PRADEEP KUMAR /SBIN0011824/34503795651	-		20,460.00		4,41,67,150.51 Dr.
S95900925	15-12-2021	NEFT_CHRG:PUNBH213494 32488/SBIN0011824/3450379 5651	-		4.72		4,41,46,690.51 Dr.
S95900864	15-12-2021	NEFT_OUT:PUNBH21349432 443/MOHD. IDRIS /SBIN0011824/30733873843	-		13,585.00		4,41,46,685.79 Dr.
S95900864	15-12-2021	NEFT_CHRG:PUNBH213494 32443/SBIN0011824/3073387 3843	-		4.72		4,41,33,100.79 Dr.
S95900820	15-12-2021	NEFT_OUT:PUNBH21349432 395/RAHUL NAGAR /CNRB0000033/86002250078 28	-		47,392.00		4,41,33,096.07 Dr.
S95900820	15-12-2021	NEFT_CHRG:PUNBH213494 32395/CNRB0000033/860022 50078286	-		4.72		4,40,85,704.07 Dr.
S95890383	15-12-2021	NEFT_OUT:PUNBH21349432 350/SURAJ SINGH /PUNB0SUPGB5/8532012500 857	-		3,251.00		4,40,85,699.35 Dr.
S95890383	15-12-2021	NEFT_CHRG:PUNBH213494 32350/PUNB0SUPGB5/85320 125008571	-		2.36		4,40,82,448.35 Dr.

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S95890341	15-12-2021	NEFT_OUT:PUNBH21349432 313/RUBI /PUNB0SUPGB5/8504016055 924	-		16,297.00		4,40,82,445.99 Dr.
S95890341	15-12-2021	NEFT_CHRG:PUNBH213494 32313/PUNB0SUPGB5/85040 160559242	-		4.72		4,40,66,148.99 Dr.
S95890269	15-12-2021	NEFT_OUT:PUNBH21349432 263/ANUJ KUMAR /PUNB0SUPGB5/9555010002 457	-		32,182.00		4,40,66,144.27 Dr.
S95890269	15-12-2021	NEFT_CHRG:PUNBH213494 32263/PUNB0SUPGB5/95550 100024575	-		4.72		4,40,33,962.27 Dr.
S95890225	15-12-2021	NEFT_OUT:PUNBH21349432 210/MOHIT KUMAR /SBIN0017297/38613879834	-		17,848.00		4,40,33,957.55 Dr.
S95890225	15-12-2021	NEFT_CHRG:PUNBH213494 32210/SBIN0017297/3861387 9834	-		4.72		4,40,16,109.55 Dr.
S95890194	15-12-2021	NEFT_OUT:PUNBH21349432 174/ANKIT SIDHU /SBIN0017297/35744890951	-		26,171.00		4,40,16,104.83 Dr.
S95890194	15-12-2021	NEFT_CHRG:PUNBH213494 32174/SBIN0017297/3574489 0951	-		4.72		4,39,89,933.83 Dr.
S95890150	15-12-2021	NEFT_OUT:PUNBH21349432 134/DHUM SINGH /SBIN0002539/32487038704	-		11,058.00		4,39,89,929.11 Dr.
S95890150	15-12-2021	NEFT_CHRG:PUNBH213494 32134/SBIN0002539/3248703 8704	-		4.72		4,39,78,871.11 Dr.
S95890122	15-12-2021	NEFT_OUT:PUNBH21349432 084/AMIT KUMAR /PUNB0SUPGB5/9555010003 344	-		11,447.00		4,39,78,866.39 Dr.
S95890122	15-12-2021	NEFT_CHRG:PUNBH213494 32084/PUNB0SUPGB5/95550 100033449	-		4.72		4,39,67,419.39 Dr.
S95890083	15-12-2021	NEFT_OUT:PUNBH21349432 044/SUNITA KOR /PUNB0SUPGB5/8532012720 172	-		2,040.00		4,39,67,414.67 Dr.
S95890083	15-12-2021	NEFT_CHRG:PUNBH213494 32044/PUNB0SUPGB5/85320 127201729	-		2.36		4,39,65,374.67 Dr.
S95890024	15-12-2021	NEFT_OUT:PUNBH21349431 987/DEVENDERA SINGH /SBIN0002539/32329202758	-		10,339.00		4,39,65,372.31 Dr.

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S95890024	15-12-2021	NEFT_CHRG:PUNBH213494 31987/SBIN0002539/3232920 2758	-		4.72		4,39,55,033.31 Dr.
S95877145	15-12-2021	NEFT_OUT:PUNBH21349431 933/DESHRAJ SINGH /SBIN0002539/31364005197	-		31,734.00		4,39,55,028.59 Dr.
S95877145	15-12-2021	NEFT_CHRG:PUNBH213494 31933/SBIN0002539/3136400 5197	-		4.72		4,39,23,294.59 Dr.
S95877104	15-12-2021	NEFT_OUT:PUNBH21349431 887/NAVEEN KUMAR /SBIN0002539/30920324222	-		4,392.00		4,39,23,289.87 Dr.
S95877104	15-12-2021	NEFT_CHRG:PUNBH213494 31887/SBIN0002539/3092032 4222	-		2.36		4,39,18,897.87 Dr.
S95877066	15-12-2021	NEFT_OUT:PUNBH21349431 839/RINKU SINGH /SBIN0002539/35138182927	-		6,254.00		4,39,18,895.51 Dr.
S95877066	15-12-2021	NEFT_CHRG:PUNBH213494 31839/SBIN0002539/3513818 2927	-		2.36		4,39,12,641.51 Dr.
S95877028	15-12-2021	NEFT_OUT:PUNBH21349431 803/YUSUF /HDFC0002121/21211530003 94	-		11,946.00		4,39,12,639.15 Dr.
S95877028	15-12-2021	NEFT_CHRG:PUNBH213494 31803/HDFC0002121/212115 30003942	-		4.72		4,39,00,693.15 Dr.
S95876998	15-12-2021	NEFT_OUT:PUNBH21349431 774/OMISHANKAR /PUNB0SUPGB5/8507017953 520	-		36,867.00		4,39,00,688.43 Dr.
S95876998	15-12-2021	NEFT_CHRG:PUNBH213494 31774/PUNB0SUPGB5/85070 179535209	-		4.72		4,38,63,821.43 Dr.
S95876957	15-12-2021	NEFT_OUT:PUNBH21349431 733/RAVINDRA /HDFC0002121/50100415777 16	-		60,044.00		4,38,63,816.71 Dr.
S95876957	15-12-2021	NEFT_CHRG:PUNBH213494 31733/HDFC0002121/501004 15777161	-		4.72		4,38,03,772.71 Dr.
S95876921	15-12-2021	NEFT_OUT:PUNBH21349431 690/NAZIM KHAN /SBIN0002539/30220333718	-		28,836.00		4,38,03,767.99 Dr.
S95876921	15-12-2021	NEFT_CHRG:PUNBH213494 31690/SBIN0002539/3022033 3718	-		4.72		4,37,74,931.99 Dr.



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S95876888	15-12-2021	NEFT_OUT:PUNBH21349431 636/MANOJ KUMAR /PUNB0SUPGB5/8537010199 549	-		4,576.00		4,37,74,927.27 Dr.
S95876888	15-12-2021	NEFT_CHRG:PUNBH213494 31636/PUNB0SUPGB5/85370 101995492	-		2.36		4,37,70,351.27 Dr.
S95876852	15-12-2021	NEFT_OUT:PUNBH21349431 590/RAVINDERA SINGH /PUNB0SUPGB5/8537174829 551	-		59,455.00		4,37,70,348.91 Dr.
S95876852	15-12-2021	NEFT_CHRG:PUNBH213494 31590/PUNB0SUPGB5/85371 748295511	-		4.72		4,37,10,893.91 Dr.
S95876807	15-12-2021	NEFT_OUT:PUNBH21349431 545/ISRAR /HDFC0002121/50200023586 75	-		16,576.00		4,37,10,889.19 Dr.
S95876807	15-12-2021	NEFT_CHRG:PUNBH213494 31545/HDFC0002121/502000 23586757	-		4.72		4,36,94,313.19 Dr.
S95869573	15-12-2021	NEFT_OUT:PUNBH21349431 495/PAWAN KUMAR /UBIN0828220/28221010002 10	-		71,596.00		4,36,94,308.47 Dr.
S95869573	15-12-2021	NEFT_CHRG:PUNBH213494 31495/UBIN0828220/282210 100021037	-		4.72		4,36,22,712.47 Dr.
S95869491	15-12-2021	NEFT_OUT:PUNBH21349431 447/SOMDUTT SHARMA /UBIN0828220/28221010001 85	-		11,367.00		4,36,22,707.75 Dr.
S95869491	15-12-2021	NEFT_CHRG:PUNBH213494 31447/UBIN0828220/282210 100018529	-		4.72		4,36,11,340.75 Dr.
S95869395	15-12-2021	NEFT_OUT:PUNBH21349431 393/SAURABH KUMAR /PUNB0SUPGB5/8566177700 881	-		33,457.00		4,36,11,336.03 Dr.
S95869395	15-12-2021	NEFT_CHRG:PUNBH213494 31393/PUNB0SUPGB5/85661 777008811	-		4.72		4,35,77,879.03 Dr.
S95869298	15-12-2021	NEFT_OUT:PUNBH21349431 330/LAVKESH /UBIN0828220/28221010000 04	-		10,805.00		4,35,77,874.31 Dr.
S95869298	15-12-2021	NEFT_CHRG:PUNBH213494 31330/UBIN0828220/282210 100000487	-		4.72		4,35,67,069.31 Dr.

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S95869249	15-12-2021	NEFT_OUT:PUNBH21349431 272/MAHIPAL SINGH /UBIN0828220/28221010000 72	-		23,800.00		4,35,67,064.59 Dr.
S95869249	15-12-2021	NEFT_CHRG:PUNBH213494 31272/UBIN0828220/282210 100007231	-		4.72		4,35,43,264.59 Dr.
S95869208	15-12-2021	NEFT_OUT:PUNBH21349431 227/RAVI KUMAR /UBIN0828220/28221010001 72	-		4,972.00		4,35,43,259.87 Dr.
S95869208	15-12-2021	NEFT_CHRG:PUNBH213494 31227/UBIN0828220/282210 100017274	-		2.36		4,35,38,287.87 Dr.
S95856774	15-12-2021	NEFT_OUT:PUNBH21349431 181/ADESH KUMAR /ICIC00BIJNR/000621000010 9	-		11,417.00		4,35,38,285.51 Dr.
S95856774	15-12-2021	NEFT_CHRG:PUNBH213494 31181/ICIC00BIJNR/0006210 00010934	-		4.72		4,35,26,868.51 Dr.
S95856721	15-12-2021	NEFT_OUT:PUNBH21349431 118/PRASAANT YADAV /PUNB0SUPGB5/8505017707 284	-		11,806.00		4,35,26,863.79 Dr.
S95856721	15-12-2021	NEFT_CHRG:PUNBH213494 31118/PUNB0SUPGB5/85050 177072841	-		4.72		4,35,15,057.79 Dr.
S95856687	15-12-2021	NEFT_OUT:PUNBH21349431 064/RANJEET KUMAR /PUNB0SUPGB5/8508178006 104	-		14,261.00		4,35,15,053.07 Dr.
S95856687	15-12-2021	NEFT_CHRG:PUNBH213494 31064/PUNB0SUPGB5/85081 780061049	-		4.72		4,35,00,792.07 Dr.
S95856655	15-12-2021	NEFT_OUT:PUNBH21349431 017/SUNIL KUMAR /UBIN0911828/52010123155 18	-		975.00		4,35,00,787.35 Dr.
S95856655	15-12-2021	NEFT_CHRG:PUNBH213494 31017/UBIN0911828/520101 231551866	-		2.36		4,34,99,812.35 Dr.
S95856632	15-12-2021	NEFT_OUT:PUNBH21349430 984/PUSHPENDERA SINGH /BARB0GAJRAL/3116010001 623	-		84,350.00		4,34,99,809.99 Dr.
S95856632	15-12-2021	NEFT_CHRG:PUNBH213494 30984/BARB0GAJRAL/31160 100016237	-		4.72		4,34,15,459.99 Dr.

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S95856601	15-12-2021	NEFT_OUT:PUNBH21349430 945/AAYUSH GANDHARAV /HDFC0002121/50100378971 08	-		28,109.00		4,34,15,455.27 Dr.
S95856601	15-12-2021	NEFT_CHRG:PUNBH213494 30945/HDFC0002121/501003 78971082	-		4.72		4,33,87,346.27 Dr.
S95856561	15-12-2021	NEFT_OUT:PUNBH21349430 889/BINTU /PUNB0SUPGB5/8606177061 536	-		10,033.00		4,33,87,341.55 Dr.
S95856561	15-12-2021	NEFT_CHRG:PUNBH213494 30889/PUNB0SUPGB5/86061 770615366	-		4.72		4,33,77,308.55 Dr.
S95856517	15-12-2021	NEFT_OUT:PUNBH21349430 835/RITIK KUMAR /PUNB0SUPGB5/8508174596 627	-		5,952.00		4,33,77,303.83 Dr.
S95856517	15-12-2021	NEFT_CHRG:PUNBH213494 30835/PUNB0SUPGB5/85081 745966276	-		2.36		4,33,71,351.83 Dr.
S95856477	15-12-2021	NEFT_OUT:PUNBH21349430 772/REENA /PUNB0SUPGB5/8508172829 797	-		16,993.00		4,33,71,349.47 Dr.
S95856477	15-12-2021	NEFT_CHRG:PUNBH213494 30772/PUNB0SUPGB5/85081 728297975	-		4.72		4,33,54,356.47 Dr.
S95856423	15-12-2021	NEFT_OUT:PUNBH21349430 721/RAHUL CHIMA /SBIN0018987/38490295649	-		8,893.00		4,33,54,351.75 Dr.
S95856423	15-12-2021	NEFT_CHRG:PUNBH213494 30721/SBIN0018987/3849029 5649	-		2.36		4,33,45,458.75 Dr.
S95843981	15-12-2021	NEFT_OUT:PUNBH21349430 675/NITU /PUNB0SUPGB5/8550014870 526	-		6,977.00		4,33,45,456.39 Dr.
S95843981	15-12-2021	NEFT_CHRG:PUNBH213494 30675/PUNB0SUPGB5/85500 148705266	-		2.36		4,33,38,479.39 Dr.
S95843941	15-12-2021	NEFT_OUT:PUNBH21349430 607/PRIYANKA /PUNB0SUPGB5/8553178007 974	-		11,651.00		4,33,38,477.03 Dr.
S95843941	15-12-2021	NEFT_CHRG:PUNBH213494 30607/PUNB0SUPGB5/85531 780079745	-		4.72		4,33,26,826.03 Dr.
M1077281	15-12-2021	BY CASH	-			4,00,000.00	4,33,26,821.31 Dr.
M1077281	15-12-2021	BY CASH	-			4,00,000.00	4,37,26,821.31 Dr.

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M1077281	15-12-2021	BY CASH	-			4,00,000.00	4,41,26,821.31 Dr.
M1077281	15-12-2021	BY CASH	-			4,00,000.00	4,45,26,821.31 Dr.
M1077281	15-12-2021	BY CASH	-			4,00,000.00	4,49,26,821.31 Dr.
S93219091	15-12-2021	UPI/134900725115/P2A/8285 456010/ifsc.npciSAHIL MAL	-			7,000.00	4,53,26,821.31 Dr.
S93199690	15-12-2021	UPI/134968523928/P2A/8285 456010/ifsc.npciSAHIL MAL	-			5,100.00	4,53,33,821.31 Dr.
S93030126	15-12-2021	UPI/134914415064/P2A/8006 632830/ifsc.npciSALANDER	-			8,500.00	4,53,38,921.31 Dr.
S89775889	15-12-2021	NEFT_IN:000434505515/002 4/ AUM TRADING CO	-			74,400.00	4,53,47,421.31 Dr.
S87161443	15-12-2021	CASHDEP FIK CHARGE4- 14-12-2021	-		25.00		4,54,21,821.31 Dr.
S85357968	15-12-2021	UPI/134919006031/P2A/0000 001028/ifsc.npciPaytm	-			3,000.00	4,54,21,796.31 Dr.
S84600057	14-12-2021	IMPS- IN/134823009448/921141820 5/34710810	-			7,800.00	4,54,24,796.31 Dr.
S83141223	14-12-2021	NEFT_IN:N34821175294702 2/0039/ GREEN CHILLI CATERERS	-			30,546.00	4,54,32,596.31 Dr.
S79864691	14-12-2021	UPI/134899740463/P2A/9811 720865/ifsc.npciRAM KISHO	-			7,000.00	4,54,63,142.31 Dr.
M1298755	14-12-2021	BNA DT 06-12-2021 -060400	DELHI NEW, WEST PATEL NAGAR			5,500.00	4,54,70,142.31 Dr.
S79386651	14-12-2021	CASHDEP FIK CHARGE4- 13-12-2021	-		50.00		4,54,75,642.31 Dr.
S79260775	14-12-2021	IMPS- IN/134817347982/875057856 6/PRACHI E	-			11,100.00	4,54,75,592.31 Dr.
S77578803	14-12-2021	CDS/CRTR/060400B1060400 /7001/14-12-2021	-			4,000.00	4,54,86,692.31 Dr.
S74723234	14-12-2021	TRTR/ACTCDEP/134814000 629/FIK	-			5,400.00	4,54,90,692.31 Dr.
S71091986	14-12-2021	NRTGS/PUNBR52021121417 431751/DURGA METAL WORKS	-	547448	2,50,000.00		4,54,96,092.31 Dr.
S71091986	14-12-2021	Charges for RTGS Customer Payment :000240594062	-		23.60		4,52,46,092.31 Dr.
M31966	14-12-2021	TO SUSHMA RANI	-	547447	98,902.00		4,52,46,068.71 Dr.
S68073915	14-12-2021	IMPS- IN/134806821875/0000000000 0/One97 Co	-			25,775.00	4,51,47,166.71 Dr.
S67280780	13-12-2021	IMPS- IN/134723660351/921141820 5/34710810	-			4,900.00	4,51,72,941.71 Dr.
S65967842	13-12-2021	IMPS- IN/134720337885/981111366 7/B P JAIN	-			20,196.00	4,51,77,841.71 Dr.
S64077971	13-12-2021	IMPS- IN/134719014981/817839409 5/YADAV EN	-			74,000.00	4,51,98,037.71 Dr.
S62935353	13-12-2021	CASHDEP FIK CHARGE4- 10-12-2021	-		60.00		4,52,72,037.71 Dr.

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S62501712	13-12-2021	UPI/134754023480/P2A/9811720865/ifsc.npciRAM KISHO	-			6,700.00	4,52,71,977.71 Dr.
S62334979	13-12-2021	IMPS- IN/134718001653/99999999999/9/TRIMURTI	-			10,000.00	4,52,78,677.71 Dr.
S62316097	13-12-2021	IMPS- IN/134718009028/9820020009/Trimurti	-			1.00	4,52,88,677.71 Dr.
S62214780	13-12-2021	UPI/134787164366/P2A/8006632830/ifsc.npciSALANDER	-			10,000.00	4,52,88,678.71 Dr.
S61440634	13-12-2021	IMPS- IN/134717012345/9720347583/UTKARSH	-			68,215.00	4,52,98,678.71 Dr.
S59707280	13-12-2021	IMPS- IN/134716373714/8750578566/PRACHI E	-			11,800.00	4,53,66,893.71 Dr.
S59026929	13-12-2021	UPI/134713158866/P2A/9927685164/ifsc.npciSADDAM	-			5,300.00	4,53,78,693.71 Dr.
S56902967	13-12-2021	TRTR/ACTCDEP/134714418679/FIK	-			5,400.00	4,53,83,993.71 Dr.
S56877141	13-12-2021	TRTR/ACTCDEP/134714416772/FIK	-			7,600.00	4,53,89,393.71 Dr.
S52088591	13-12-2021	UPI/134730938374/P2A/9927685164/ifsc.npciSADDAM	-			25,000.00	4,53,96,993.71 Dr.
S51522828	13-12-2021	UPI/134708998773/P2A/8057625118/ifsc.npciBILAL	-			5,000.00	4,54,21,993.71 Dr.
S51513205	13-12-2021	UPI/134708998760/P2A/8057625118/ifsc.npciBILAL	-			25,000.00	4,54,26,993.71 Dr.
S50173126	13-12-2021	IMPS- IN/134707584459/00000000000/One97 Co	-			19,000.00	4,54,51,993.71 Dr.
S48844771	12-12-2021	IMPS- IN/134622327068/9211418205/34710810	-			16,950.00	4,54,70,993.71 Dr.
S48101979	12-12-2021	IMPS- IN/134620310365/9811113667/B P JAIN	-			29,156.00	4,54,87,943.71 Dr.
S47271555	12-12-2021	UPI/134674495277/P2A/8006632830/ifsc.npciSALANDER	-			10,800.00	4,55,17,099.71 Dr.
S47225800	12-12-2021	UPI/134603814519/P2A/9927685164/ifsc.npciSADDAM HU	-			7,500.00	4,55,27,899.71 Dr.
S47211056	12-12-2021	UPI/134661397713/P2A/9927685164/ifsc.npciSADDAM HU	-			25,000.00	4,55,35,399.71 Dr.
S46009357	12-12-2021	IMPS- IN/134618859841/11111111111/1/CHAMPION	-			5,000.00	4,55,60,399.71 Dr.
S45547323	12-12-2021	UPI/134608630073/P2A/9811720865/ifsc.npciRAM KISHO	-			14,000.00	4,55,65,399.71 Dr.
S44973395	12-12-2021	IMPS- IN/134617363198/8750578566/PRACHI E	-			19,485.00	4,55,79,399.71 Dr.
S41673983	12-12-2021	CDS/CRTR/171000B1171000/9797/12-12-2021	-			4,500.00	4,55,98,884.71 Dr.

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S41652480	12-12-2021	CDS/CRTR/171000B1171000 /9794/12-12-2021	-			4,000.00	4,56,03,384.71 Dr.
S41015734	12-12-2021	UPI/134612903665/P2A/9927 685164/ifsc.npciSADDAM	-			27,500.00	4,56,07,384.71 Dr.
S38800266	12-12-2021	IMPS- IN/134611589445/827999341 2/ZAMIL S/	-			15,000.00	4,56,34,884.71 Dr.
S36301893	12-12-2021	IMPS- IN/134607489725/0000000000 0/One97 Co	-			56,700.00	4,56,49,884.71 Dr.
S35091304	11-12-2021	IMPS- IN/134523071532/921141820 5/34710810	-			10,000.00	4,57,06,584.71 Dr.
S34760115	11-12-2021	IMPS- IN/134522062074/921141820 5/34710810	-			12,000.00	4,57,16,584.71 Dr.
S34622863	11-12-2021	IMPS- IN/134521292445/981111366 7/B P JAIN	-			37,915.00	4,57,28,584.71 Dr.
S34463385	11-12-2021	NEFT_IN:PYTM21345135445 8/0043/ BC DOMESTIC REMITTANCE POOL	-			5,000.00	4,57,66,499.71 Dr.
S34463360	11-12-2021	NEFT_IN:PYTM21345135446 0/0043/ BC DOMESTIC REMITTANCE POOL	-			5,000.00	4,57,71,499.71 Dr.
S34454012	11-12-2021	NEFT_IN:PYTM21345135445 7/0043/ BC DOMESTIC REMITTANCE POOL	-			5,000.00	4,57,76,499.71 Dr.
S34445015	11-12-2021	NEFT_IN:PYTM21345135446 9/0043/ BC DOMESTIC REMITTANCE POOL	-			5,000.00	4,57,81,499.71 Dr.
S34419359	11-12-2021	NEFT_IN:PYTM21345135447 5/0043/ BC DOMESTIC REMITTANCE POOL	-			5,000.00	4,57,86,499.71 Dr.
S34103030	11-12-2021	NEFT_IN:PYTM21345135399 8/0042/ BC DOMESTIC REMITTANCE POOL	-			5,000.00	4,57,91,499.71 Dr.
S32959989	11-12-2021	UPI/134559363051/P2A/8006 632830/ifsc.npciSALANDER	-			6,500.00	4,57,96,499.71 Dr.
S30617185	11-12-2021	TCCB/134413677925/UPI	-			17,800.00	4,58,02,999.71 Dr.
S30974104	11-12-2021	IMPS- IN/134517379914/875057856 6/PRACHI E	-			9,672.00	4,58,20,799.71 Dr.
S30408106	11-12-2021	UPI/134552111802/P2A/9811 720865/ifsc.npciRAM KISHO	-			9,000.00	4,58,30,471.71 Dr.
S30099048	11-12-2021	IMPS- IN/134516285249/981111366 7/B P JAIN	-			69,700.00	4,58,39,471.71 Dr.
S28457256	11-12-2021	CDS/CRTR/471800B1471800 /9880/11-12-2021	-			27,200.00	4,59,09,171.71 Dr.
S28369476	11-12-2021	CDS/CRTR/060400B1060400 /5563/11-12-2021	-			12,000.00	4,59,36,371.71 Dr.

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S28008775	11-12-2021	IMPS- IN/134514007818/972034758 3/UTKARSH	-			55,000.00	4,59,48,371.71 Dr.
S27559926	11-12-2021	CDS/CRTR/171000B1171000 /9513/11-12-2021	-			8,500.00	4,60,03,371.71 Dr.
S27533151	11-12-2021	CDS/CRTR/171000B1171000 /9508/11-12-2021	-			6,000.00	4,60,11,871.71 Dr.
S26443102	11-12-2021	IMPS- IN/134512417932/827999341 2/ZAMIL S/	-			88,403.00	4,60,17,871.71 Dr.
S23985076	11-12-2021	IMPS- IN/134509497825/0000000000 0/One97 Co	-			54,710.00	4,61,06,274.71 Dr.
S21300046	10-12-2021	NEFT_IN:FINOH2161477520 0/0039/ M/S CHAMPION SOFTWARE TECHNOLOGIES LIMI	-			3,020.00	4,61,60,984.71 Dr.
S21292962	10-12-2021	NEFT_IN:FINOH2161477519 9/0039/ M/S CHAMPION SOFTWARE TECHNOLOGIES LIMI	-			5,000.00	4,61,64,004.71 Dr.
S21030766	10-12-2021	IMPS- IN/134422737932/921141820 5/34710810	-			5,600.00	4,61,69,004.71 Dr.
S20389189	10-12-2021	IMPS- IN/134421267217/9811111366 7/B P JAIN	-			41,768.00	4,61,74,604.71 Dr.
S19462231	10-12-2021	IMPS- IN/134420017223/817839409 5/YADAV EN	-			35,000.00	4,62,16,372.71 Dr.
S19418498	10-12-2021	UPI/134408932534/P2A/8057 625118/ifsc.npciBILAL	-			5,000.00	4,62,51,372.71 Dr.
S19402470	10-12-2021	UPI/134408932492/P2A/8057 625118/ifsc.npciBILAL	-			25,000.00	4,62,56,372.71 Dr.
S19377873	10-12-2021	UPI/134408932358/P2A/8057 625118/ifsc.npciBILAL	-			25,000.00	4,62,81,372.71 Dr.
S19366906	10-12-2021	UPI/134408932286/P2A/8057 625118/ifsc.npciBILAL	-			25,000.00	4,63,06,372.71 Dr.
S19022629	10-12-2021	UPI/134420508429/P2A/9205 002714/ifsc.npciKULDEEP S	-			2,200.00	4,63,31,372.71 Dr.
S18366369	10-12-2021	NEFT_IN:KKBKH2134480789 8/0034/ SHREE OM DAIRY PRODUCTS	-			15,773.00	4,63,33,572.71 Dr.
M1306475	10-12-2021	REVERSAL OF CASH HANDLING CHARGES	-			32,833.50	4,63,49,345.71 Dr.
S16110007	10-12-2021	NEFT_OUT:PUNBH21344189 206/SURENDERA SINGH /CNRB0006697/66971010028 74	-		9,973.00		4,63,82,179.21 Dr.
S16110007	10-12-2021	NEFT_CHRG:PUNBH213441 89206/CNRB0006697/669710 1002874	-		2.36		4,63,72,206.21 Dr.

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S16108966	10-12-2021	NEFT_OUT:PUNBH21344189 164/KAVITA RANI /PUNB0SUPGB5/9254010012 546	-		18,835.00		4,63,72,203.85 Dr.
S16108966	10-12-2021	NEFT_CHRG:PUNBH213441 89164/PUNB0SUPGB5/92540 100125465	-		4.72		4,63,53,368.85 Dr.
S16107934	10-12-2021	NEFT_OUT:PUNBH21344189 112/MUKUL KUMAR /PUNB0SUPGB5/9272170011 841	-		10,534.00		4,63,53,364.13 Dr.
S16107934	10-12-2021	NEFT_CHRG:PUNBH213441 89112/PUNB0SUPGB5/92721 700118415	-		4.72		4,63,42,830.13 Dr.
S16106800	10-12-2021	NEFT_OUT:PUNBH21344189 048/MOHIT KUMAR /PSIB0021149/114910000037 3	-		12,040.00		4,63,42,825.41 Dr.
S16106800	10-12-2021	NEFT_CHRG:PUNBH213441 89048/PSIB0021149/1149100 0003739	-		4.72		4,63,30,785.41 Dr.
S16106248	10-12-2021	NEFT_OUT:PUNBH21344188 995/MH. TALIM /PUNB0SUPGB5/9254010014 191	-		20,271.00		4,63,30,780.69 Dr.
S16106248	10-12-2021	NEFT_CHRG:PUNBH213441 88995/PUNB0SUPGB5/92540 100141913	-		4.72		4,63,10,509.69 Dr.
S16105109	10-12-2021	NEFT_OUT:PUNBH21344188 943/ANKIT KUMAR /PUNB0SUPGB5/9251170012 458	-		6,180.00		4,63,10,504.97 Dr.
S16105109	10-12-2021	NEFT_CHRG:PUNBH213441 88943/PUNB0SUPGB5/92511 700124581	-		2.36		4,63,04,324.97 Dr.
S16101979	10-12-2021	NEFT_OUT:PUNBH21344188 817/MH. HASIM /SBIN0009762/38558808488	-		4,781.00		4,63,04,322.61 Dr.
S16101979	10-12-2021	NEFT_CHRG:PUNBH213441 88817/SBIN0009762/3855880 8488	-		2.36		4,62,99,541.61 Dr.
S16101302	10-12-2021	NEFT_OUT:PUNBH21344188 754/SUMIT KUMAR /PUNB0SUPGB5/9282010016 391	-		10,100.00		4,62,99,539.25 Dr.
S16101302	10-12-2021	NEFT_CHRG:PUNBH213441 88754/PUNB0SUPGB5/92820 100163918	-		4.72		4,62,89,439.25 Dr.



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S16099184	10-12-2021	NEFT_OUT:PUNBH21344188 695/ANIL KUMAR /HDFC0004278/50100243431 49	-		14,309.00		4,62,89,434.53 Dr.
S16099184	10-12-2021	NEFT_CHRG:PUNBH213441 88695/HDFC0004278/501002 43431495	-		4.72		4,62,75,125.53 Dr.
S16098455	10-12-2021	NEFT_OUT:PUNBH21344188 635/VIVEK KATARIYA /PUNB0SUPGB5/9286170014 980	-		23,587.00		4,62,75,120.81 Dr.
S16098455	10-12-2021	NEFT_CHRG:PUNBH213441 88635/PUNB0SUPGB5/92861 700149801	-		4.72		4,62,51,533.81 Dr.
S16094965	10-12-2021	NEFT_OUT:PUNBH21344188 476/MUNENDERA SINGH /UBIN0559083/59080201000 91	-		16,026.00		4,62,51,529.09 Dr.
S16094965	10-12-2021	NEFT_CHRG:PUNBH213441 88476/UBIN0559083/590802 010009151	-		4.72		4,62,35,503.09 Dr.
S16092391	10-12-2021	NEFT_OUT:PUNBH21344188 374/ANKUR KUMAR /CNRB0018589/85892200056 89	-		7,492.00		4,62,35,498.37 Dr.
S16092391	10-12-2021	NEFT_CHRG:PUNBH213441 88374/CNRB0018589/858922 00056897	-		2.36		4,62,28,006.37 Dr.
S16090234	10-12-2021	NEFT_OUT:PUNBH21344188 276/DIVESH KUMAR /PUNB0SUPGB5/8622014007 168	-		2,657.00		4,62,28,004.01 Dr.
S16090234	10-12-2021	NEFT_CHRG:PUNBH213441 88276/PUNB0SUPGB5/86220 140071686	-		2.36		4,62,25,347.01 Dr.
S16089311	10-12-2021	NEFT_OUT:PUNBH21344188 218/MANJU DEVI /ICIC00MORAD/0038105500 093	-		22,231.00		4,62,25,344.65 Dr.
S16089311	10-12-2021	NEFT_CHRG:PUNBH213441 88218/ICIC00MORAD/00381 0550009354	-		4.72		4,62,03,113.65 Dr.
S16087979	10-12-2021	NEFT_OUT:PUNBH21344188 163/SHIVANSHU /SBIN0018144/39591945836	-		4,827.00		4,62,03,108.93 Dr.
S16087979	10-12-2021	NEFT_CHRG:PUNBH213441 88163/SBIN0018144/3959194 5836	-		2.36		4,61,98,281.93 Dr.

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S16087415	10-12-2021	NEFT_OUT:PUNBH21344188 114/SATENDERA SINGH /PUNB0SUPGB5/8622010200 329	-		8,340.00		4,61,98,279.57 Dr.
S16087415	10-12-2021	NEFT_CHRG:PUNBH213441 88114/PUNB0SUPGB5/86220 102003294	-		2.36		4,61,89,939.57 Dr.
S16085910	10-12-2021	NEFT_OUT:PUNBH21344188 049/LUVEKUSH /PUNB0SUPGB5/8642019659 326	-		16,782.00		4,61,89,937.21 Dr.
S16085910	10-12-2021	NEFT_CHRG:PUNBH213441 88049/PUNB0SUPGB5/86420 196593264	-		4.72		4,61,73,155.21 Dr.
S16085291	10-12-2021	NEFT_OUT:PUNBH21344188 000/VIKRANTSHU /UBIN0911950/52010120163 46	-		32,274.00		4,61,73,150.49 Dr.
S16085291	10-12-2021	NEFT_CHRG:PUNBH213441 88000/UBIN0911950/520101 201634615	-		4.72		4,61,40,876.49 Dr.
S16081735	10-12-2021	NEFT_OUT:PUNBH21344187 816/KULDEEP KUMAR /PUNB0SUPGB5/9261010010 791	-		24,762.00		4,61,40,871.77 Dr.
S16081735	10-12-2021	NEFT_CHRG:PUNBH213441 87816/PUNB0SUPGB5/92610 100107917	-		4.72		4,61,16,109.77 Dr.
S16080131	10-12-2021	NEFT_OUT:PUNBH21344187 757/SAEEM KHAN /PUNB0SUPGB5/8627018169 797	-		36,320.00		4,61,16,105.05 Dr.
S16080131	10-12-2021	NEFT_CHRG:PUNBH213441 87757/PUNB0SUPGB5/86270 181697975	-		4.72		4,60,79,785.05 Dr.
S16078463	10-12-2021	NEFT_OUT:PUNBH21344187 690/NARESH KUMAR GUPTA /PUNB0SUPGB5/8619011700 321	-		24,990.00		4,60,79,780.33 Dr.
S16078463	10-12-2021	NEFT_CHRG:PUNBH213441 87690/PUNB0SUPGB5/86190 117003210	-		4.72		4,60,54,790.33 Dr.
S16075558	10-12-2021	NEFT_OUT:PUNBH21344187 560/AMIT KUMAR /PUNB0SUPGB5/9288010004 821	-		10,000.00		4,60,54,785.61 Dr.
S16075558	10-12-2021	NEFT_CHRG:PUNBH213441 87560/PUNB0SUPGB5/92880 100048211	-		2.36		4,60,44,785.61 Dr.

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S16073573	10-12-2021	NEFT_OUT:PUNBH21344187 480/PRITI YADAV /PUNB0SUPGB5/8651017615 326	-		26,007.00		4,60,44,783.25 Dr.
S16073573	10-12-2021	NEFT_CHRG:PUNBH213441 87480/PUNB0SUPGB5/86510 176153267	-		4.72		4,60,18,776.25 Dr.
S16072285	10-12-2021	NEFT_OUT:PUNBH21344187 423/ARUN KUMAR /PUNB0SUPGB5/9261170007 067	-		1,00,481.00		4,60,18,771.53 Dr.
S16072285	10-12-2021	NEFT_CHRG:PUNBH213441 87423/PUNB0SUPGB5/92611 700070676	-		16.52		4,59,18,290.53 Dr.
S16070550	10-12-2021	NEFT_OUT:PUNBH21344187 371/VIRANDRA SINGH /PUNB0SUPGB5/9261150005 899	-		3,976.00		4,59,18,274.01 Dr.
S16070550	10-12-2021	NEFT_CHRG:PUNBH213441 87371/PUNB0SUPGB5/92611 500058995	-		2.36		4,59,14,298.01 Dr.
S16068817	10-12-2021	NEFT_OUT:PUNBH21344187 310/RAMSEVAK /SBIN0017297/34506108011	-		23,717.00		4,59,14,295.65 Dr.
S16068817	10-12-2021	NEFT_CHRG:PUNBH213441 87310/SBIN0017297/3450610 8011	-		4.72		4,58,90,578.65 Dr.
S16066708	10-12-2021	NEFT_OUT:PUNBH21344187 209/ALAM KHAN /PUNB0SUPGB5/8658172594 310	-		4,092.00		4,58,90,573.93 Dr.
S16066708	10-12-2021	NEFT_CHRG:PUNBH213441 87209/PUNB0SUPGB5/86581 725943106	-		2.36		4,58,86,481.93 Dr.
S16064917	10-12-2021	NEFT_OUT:PUNBH21344187 129/SUBHAM SINGH /SBIN0012520/40077603252	-		14,739.00		4,58,86,479.57 Dr.
S16064917	10-12-2021	NEFT_CHRG:PUNBH213441 87129/SBIN0012520/4007760 3252	-		4.72		4,58,71,740.57 Dr.
S16061607	10-12-2021	NEFT_OUT:PUNBH21344186 974/SARITA DEVI /PUNB0SUPGB5/8633174532 975	-		11,792.00		4,58,71,735.85 Dr.
S16061607	10-12-2021	NEFT_CHRG:PUNBH213441 86974/PUNB0SUPGB5/86331 745329758	-		4.72		4,58,59,943.85 Dr.

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S16059427	10-12-2021	NEFT_OUT:PUNBH21344186 891/AANCHAL CHOUDHARY /PUNB0SUPGB5/8666017901 156	-		24,422.00		4,58,59,939.13 Dr.
S16059427	10-12-2021	NEFT_CHRG:PUNBH213441 86891/PUNB0SUPGB5/86660 179011568	-		4.72		4,58,35,517.13 Dr.
S16056287	10-12-2021	NEFT_OUT:PUNBH21344186 795/VISHAL /SBIN0002539/32507248746	-		54,688.00		4,58,35,512.41 Dr.
S16056287	10-12-2021	NEFT_CHRG:PUNBH213441 86795/SBIN0002539/3250724 8746	-		4.72		4,57,80,824.41 Dr.
S16053932	10-12-2021	NEFT_OUT:PUNBH21344186 694/SANDEEP KUMAR /PUNB0SUPGB5/8644010823 834	-		16,329.00		4,57,80,819.69 Dr.
S16053932	10-12-2021	NEFT_CHRG:PUNBH213441 86694/PUNB0SUPGB5/86440 108238344	-		4.72		4,57,64,490.69 Dr.
S16050970	10-12-2021	NEFT_OUT:PUNBH21344186 543/RAJEEV SINGH /PUNB0SUPGB5/8666011938 310	-		42,181.00		4,57,64,485.97 Dr.
S16050970	10-12-2021	NEFT_CHRG:PUNBH213441 86543/PUNB0SUPGB5/86660 119383106	-		4.72		4,57,22,304.97 Dr.
S16047679	10-12-2021	NEFT_OUT:PUNBH21344186 404/AJAYPAL /SBIN0014800/32533767431	-		13,595.00		4,57,22,300.25 Dr.
S16047679	10-12-2021	NEFT_CHRG:PUNBH213441 86404/SBIN0014800/3253376 7431	-		4.72		4,57,08,705.25 Dr.
S16043732	10-12-2021	NEFT_OUT:PUNBH21344186 273/DINESH KUMAR /CNRB0018602/86022200009 42	-		25,382.00		4,57,08,700.53 Dr.
S16043732	10-12-2021	NEFT_CHRG:PUNBH213441 86273/CNRB0018602/860222 00009420	-		4.72		4,56,83,318.53 Dr.
S16041873	10-12-2021	NEFT_OUT:PUNBH21344186 205/RAJAT CHOUDHARY /IDIB000P229/6689067650	-		10,451.00		4,56,83,313.81 Dr.
S16041873	10-12-2021	NEFT_CHRG:PUNBH213441 86205/IDIB000P229/6689067 650	-		4.72		4,56,72,862.81 Dr.
S16039642	10-12-2021	NEFT_OUT:PUNBH21344186 111/ROBINS KUMAR /IDIB000P229/6483720796	-		7,946.00		4,56,72,858.09 Dr.

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S16039642	10-12-2021	NEFT_CHRG:PUNBH213441 861111/IDIB000P229/6483720 796	-		2.36		4,56,64,912.09 Dr.
S16037056	10-12-2021	NEFT_OUT:PUNBH21344186 028/PANKAJ GIRI /ICIC00MORAD/0020105500 129	-		26,959.00		4,56,64,909.73 Dr.
S16037056	10-12-2021	NEFT_CHRG:PUNBH213441 86028/ICIC00MORAD/00201 0550012908	-		4.72		4,56,37,950.73 Dr.
S16033792	10-12-2021	NEFT_OUT:PUNBH21344185 898/RAJIV SHARMA /PUNB0SUPGB5/8835017562 633	-		18,474.00		4,56,37,946.01 Dr.
S16033792	10-12-2021	NEFT_CHRG:PUNBH213441 85898/PUNB0SUPGB5/88350 175626339	-		4.72		4,56,19,472.01 Dr.
S16029809	10-12-2021	NEFT_OUT:PUNBH21344185 712/DINASH KUMAR /ICIC00BIJNR/001321000016 9	-		3,997.00		4,56,19,467.29 Dr.
S16029809	10-12-2021	NEFT_CHRG:PUNBH213441 85712/ICIC00BIJNR/0013210 00016914	-		2.36		4,56,15,470.29 Dr.
S16028325	10-12-2021	NEFT_OUT:PUNBH21344185 679/RAMESH /PUNB0SUPGB5/9288010012 393	-		3,359.00		4,56,15,467.93 Dr.
S16028325	10-12-2021	NEFT_CHRG:PUNBH213441 85679/PUNB0SUPGB5/92880 100123930	-		2.36		4,56,12,108.93 Dr.
S16026445	10-12-2021	NEFT_OUT:PUNBH21344185 577/AKANKSH KUMAR /ICIC0000190/019001522566	-		9,496.00		4,56,12,106.57 Dr.
S16026445	10-12-2021	NEFT_CHRG:PUNBH213441 85577/ICIC0000190/0190015 22566	-		2.36		4,56,02,610.57 Dr.
S16024829	10-12-2021	NEFT_OUT:PUNBH21344185 532/SAMAR SINGH /PUNB0SUPGB5/9572010003 740	-		9,177.00		4,56,02,608.21 Dr.
S16024829	10-12-2021	NEFT_CHRG:PUNBH213441 85532/PUNB0SUPGB5/95720 100037403	-		2.36		4,55,93,431.21 Dr.
S16023941	10-12-2021	NEFT_OUT:PUNBH21344185 500/VINOD KUMARI /PUNB0SUPGB5/9572010002 746	-		1,825.00		4,55,93,428.85 Dr.
S16023941	10-12-2021	NEFT_CHRG:PUNBH213441 85500/PUNB0SUPGB5/95720 100027463	-		2.36		4,55,91,603.85 Dr.

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S16020712	10-12-2021	NEFT_OUT:PUNBH21344185 391/MOHIT KUMAR /PUNB0SUPGB5/9572010003 377	-		8,250.00		4,55,91,601.49 Dr.
S16020712	10-12-2021	NEFT_CHRG:PUNBH213441 85391/PUNB0SUPGB5/95720 100033777	-		2.36		4,55,83,351.49 Dr.
S16019325	10-12-2021	NEFT_OUT:PUNBH21344185 320/DEVESH KUMAR /PUNB0SUPGB5/8601175222 502	-		5,728.00		4,55,83,349.13 Dr.
S16019325	10-12-2021	NEFT_CHRG:PUNBH213441 85320/PUNB0SUPGB5/86011 752225027	-		2.36		4,55,77,621.13 Dr.
S16018134	10-12-2021	NEFT_OUT:PUNBH21344185 250/ABHIKANT YADAVE /PUNB0SUPGB5/8631010421 033	-		12,867.00		4,55,77,618.77 Dr.
S16018134	10-12-2021	NEFT_CHRG:PUNBH213441 85250/PUNB0SUPGB5/86310 104210333	-		4.72		4,55,64,751.77 Dr.
S16017002	10-12-2021	NEFT_OUT:PUNBH21344185 203/VINEET KUMAR /SBIN0017297/20324646606	-		7,904.00		4,55,64,747.05 Dr.
S16017002	10-12-2021	NEFT_CHRG:PUNBH213441 85203/SBIN0017297/2032464 6606	-		2.36		4,55,56,843.05 Dr.
S16015004	10-12-2021	NEFT_OUT:PUNBH21344185 126/ARVIND KUMAR /PUNB0SUPGB5/8505017707 100	-		23,720.00		4,55,56,840.69 Dr.
S16015004	10-12-2021	NEFT_CHRG:PUNBH213441 85126/PUNB0SUPGB5/85050 177071008	-		4.72		4,55,33,120.69 Dr.
S16014095	10-12-2021	NEFT_OUT:PUNBH21344185 073/DEVENDRA SINGH /UBIN0828220/28221010002 27	-		34,822.00		4,55,33,115.97 Dr.
S16014095	10-12-2021	NEFT_CHRG:PUNBH213441 85073/UBIN0828220/282210 100022735	-		4.72		4,54,98,293.97 Dr.
S16011258	10-12-2021	NEFT_OUT:PUNBH21344184 952/GAJRAJ SINGH /UBIN0828220/28221010001 93	-		13,969.00		4,54,98,289.25 Dr.
S16011258	10-12-2021	NEFT_CHRG:PUNBH213441 84952/UBIN0828220/282210 100019306	-		4.72		4,54,84,320.25 Dr.

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S16010448	10-12-2021	NEFT_OUT:PUNBH21344184 914/RAVINDRA SINGH /UBIN0828220/28221010001 84	-		6,437.00		4,54,84,315.53 Dr.
S16010448	10-12-2021	NEFT_CHRG:PUNBH213441 84914/UBIN0828220/282210 100018468	-		2.36		4,54,77,878.53 Dr.
S16008451	10-12-2021	NEFT_OUT:PUNBH21344184 846/SATVIR SINGH /HDFC0002121/50100030251 66	-		23,394.00		4,54,77,876.17 Dr.
S16008451	10-12-2021	NEFT_CHRG:PUNBH213441 84846/HDFC0002121/501000 30251661	-		4.72		4,54,54,482.17 Dr.
S16005882	10-12-2021	NEFT_OUT:PUNBH21344184 747/DEEPESH KUMAR /CNRB0019437/11000570897 0	-		11,737.00		4,54,54,477.45 Dr.
S16005882	10-12-2021	NEFT_CHRG:PUNBH213441 84747/CNRB0019437/110005 708970	-		4.72		4,54,42,740.45 Dr.
S16004319	10-12-2021	NEFT_OUT:PUNBH21344184 666/VIKRANT SINGH /HDFC0009630/50100346991 03	-		15,163.00		4,54,42,735.73 Dr.
S16004319	10-12-2021	NEFT_CHRG:PUNBH213441 84666/HDFC0009630/501003 46991031	-		4.72		4,54,27,572.73 Dr.
S16001945	10-12-2021	NEFT_OUT:PUNBH21344184 567/MEGHA CHAHAL /CNRB0019437/94372200013 40	-		7,680.00		4,54,27,568.01 Dr.
S16001945	10-12-2021	NEFT_CHRG:PUNBH213441 84567/CNRB0019437/943722 00013408	-		2.36		4,54,19,888.01 Dr.
S16001099	10-12-2021	NEFT_OUT:PUNBH21344184 532/DHARAMVEER SINGH /PUNB0SUPGB5/8618011650 997	-		7,337.00		4,54,19,885.65 Dr.
S16001099	10-12-2021	NEFT_CHRG:PUNBH213441 84532/PUNB0SUPGB5/86180 116509975	-		2.36		4,54,12,548.65 Dr.
S15999260	10-12-2021	NEFT_OUT:PUNBH21344184 461/SANJAY KUMAR /SBIN0017297/33692261506	-		38,270.00		4,54,12,546.29 Dr.
S15999260	10-12-2021	NEFT_CHRG:PUNBH213441 84461/SBIN0017297/3369226 1506	-		4.72		4,53,74,276.29 Dr.

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S15996027	10-12-2021	NEFT_OUT:PUNBH21344184 335/ARJUN SINGH /CNRB0019437/85962200057 79	-		27,994.00		4,53,74,271.57 Dr.
S15996027	10-12-2021	NEFT_CHRG:PUNBH213441 84335/CNRB0019437/859622 00057790	-		4.72		4,53,46,277.57 Dr.
S14571153	10-12-2021	TR	-		9,13,071.00		4,53,46,272.85 Dr.
S14661151	10-12-2021	IMPS- IN/134416255757/827999341 2/ZAMIL S/	-			16,780.00	4,44,33,201.85 Dr.
S14110751	10-12-2021	IMPS- IN/134415388774/875057856 6/PRACHI E	-			19,925.00	4,44,49,981.85 Dr.
M1080547	10-12-2021	GARG SALES	-	547446	7,00,000.00		4,44,69,906.85 Dr.
S13204162	10-12-2021	IMPS- IN/134415009330/972034758 3/UTKARSH	-			50,000.00	4,37,69,906.85 Dr.
S11751301	10-12-2021	TRTR/ACTCDEP/134414404 164/FIK	-			10,100.00	4,38,19,906.85 Dr.
S11713653	10-12-2021	TRTR/ACTCDEP/134414400 972/FIK	-			7,700.00	4,38,30,006.85 Dr.
S9410274	10-12-2021	CDS/CRTR/225600B1225600 /692/10-12-2021	-			35,500.00	4,38,37,706.85 Dr.
S9227371	10-12-2021	NRTGS/ICICR420211210005 08626/JAI LAXMI DAIRY	-			5,00,000.00	4,38,73,206.85 Dr.
S7603141	10-12-2021	UPI/134440361319/P2A/9927 685164/ifsc.npciSADDAM HU	-			9,600.00	4,43,73,206.85 Dr.
S4573418	10-12-2021	IMPS- IN/134407216457/000000000 0/One97 Co	-			93,400.00	4,43,82,806.85 Dr.
S3884926	09-12-2021	IMPS- IN/134323294788/921141820 5/34710810	-			2,000.00	4,44,76,206.85 Dr.
S3175416	09-12-2021	IMPS- IN/134321266224/921141820 5/34710810	-			13,000.00	4,44,78,206.85 Dr.
S1332232	09-12-2021	NEFT_IN:KKBKH2134362193 2/0035/ SHREE OM DAIRY PRODUCTS	-			4,625.00	4,44,91,206.85 Dr.
S1042003	09-12-2021	IMPS- IN/134319233615/981111366 7/B P JAIN	-			32,773.00	4,44,95,831.85 Dr.
S352232	09-12-2021	IMPS- IN/134318014617/817839409 5/YADAV EN	-			35,000.00	4,45,28,604.85 Dr.
S99414839	09-12-2021	IMPS- IN/134318060099/827999341 2/ZAMIL S/	-			48,750.00	4,45,63,604.85 Dr.
S98512581	09-12-2021	UPI/134354618647/P2A/9811 720865/ifsc.npciRAM KISHO	-			6,000.00	4,46,12,354.85 Dr.
S98451918	09-12-2021	CDS/CRTR/060400B1060400 /4933/09-12-2021	-			10,000.00	4,46,18,354.85 Dr.
S98324164	09-12-2021	UPI/134323953072/P2A/8006 632830/ifsc.npciSALANDER	-			7,900.00	4,46,28,354.85 Dr.



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S97556168	09-12-2021	IMPS- IN/134317354395/875057856 6/PRACHI E	-			12,200.00	4,46,36,254.85 Dr.
S97517613	09-12-2021	NEFT_OUT:PUNBH21343814 586/JITENDERA /SBIN0017299/34167386480	-		12,406.00		4,46,48,454.85 Dr.
S97517613	09-12-2021	NEFT_CHRG:PUNBH213438 14586/SBIN0017299/3416738 6480	-		4.72		4,46,36,048.85 Dr.
S97516846	09-12-2021	NEFT_OUT:PUNBH21343814 536/KESHV KUMAR /SBIN0017299/34078181982	-		33,596.00		4,46,36,044.13 Dr.
S97516846	09-12-2021	NEFT_CHRG:PUNBH213438 14536/SBIN0017299/3407818 1982	-		4.72		4,46,02,448.13 Dr.
S97514795	09-12-2021	NEFT_OUT:PUNBH21343814 481/FURKAN AHAMAD /ICIC00BIJNR/000621000011 8	-		12,177.00		4,46,02,443.41 Dr.
S97514795	09-12-2021	NEFT_CHRG:PUNBH213438 14481/ICIC00BIJNR/0006210 00011885	-		4.72		4,45,90,266.41 Dr.
S97514460	09-12-2021	NEFT_OUT:PUNBH21343814 441/NEERAJ SARASWAT /SBIN0017299/36440853687	-		17,307.00		4,45,90,261.69 Dr.
S97514460	09-12-2021	NEFT_CHRG:PUNBH213438 14441/SBIN0017299/3644085 3687	-		4.72		4,45,72,954.69 Dr.
S97512804	09-12-2021	NEFT_OUT:PUNBH21343814 389/SHESHANK /UBIN0828220/28221010000 01	-		7,859.00		4,45,72,949.97 Dr.
S97512804	09-12-2021	NEFT_CHRG:PUNBH213438 14389/UBIN0828220/282210 100000168	-		2.36		4,45,65,090.97 Dr.
S97511270	09-12-2021	NEFT_OUT:PUNBH21343814 353/YOGESH KUMAR /SBIN0017299/33698905182	-		10,908.00		4,45,65,088.61 Dr.
S97511270	09-12-2021	NEFT_CHRG:PUNBH213438 14353/SBIN0017299/3369890 5182	-		4.72		4,45,54,180.61 Dr.
S97510127	09-12-2021	NEFT_OUT:PUNBH21343814 313/JULFKAR /UBIN0828220/28221010000 45	-		11,507.00		4,45,54,175.89 Dr.
S97510127	09-12-2021	NEFT_CHRG:PUNBH213438 14313/UBIN0828220/282210 100004562	-		4.72		4,45,42,668.89 Dr.

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S97508979	09-12-2021	NEFT_OUT:PUNBH21343814 277/SUDHA /UBIN0828220/28221010000 78	-		2,242.00		4,45,42,664.17 Dr.
S97508979	09-12-2021	NEFT_CHRG:PUNBH213438 14277/UBIN0828220/282210 100007888	-		2.36		4,45,40,422.17 Dr.
S97507855	09-12-2021	NEFT_OUT:PUNBH21343814 244/DEEPAK KUMAR /PUNB0SUPGB5/8610175553 559	-		2,895.00		4,45,40,419.81 Dr.
S97507855	09-12-2021	NEFT_CHRG:PUNBH213438 14244/PUNB0SUPGB5/86101 755535591	-		2.36		4,45,37,524.81 Dr.
S97506681	09-12-2021	NEFT_OUT:PUNBH21343814 198/NARENDER SINGH /PUNB0SUPGB5/8553013540 812	-		4,382.00		4,45,37,522.45 Dr.
S97506681	09-12-2021	NEFT_CHRG:PUNBH213438 14198/PUNB0SUPGB5/85530 135408123	-		2.36		4,45,33,140.45 Dr.
S97505543	09-12-2021	NEFT_OUT:PUNBH21343814 155/GURMEET SINGH /PUNB0SUPGB5/8549018008 301	-		36,835.00		4,45,33,138.09 Dr.
S97505543	09-12-2021	NEFT_CHRG:PUNBH213438 14155/PUNB0SUPGB5/85490 180083015	-		4.72		4,44,96,303.09 Dr.
S97505214	09-12-2021	NEFT_OUT:PUNBH21343814 113/ANIL KUMAR /PUNB0SUPGB5/8547013311 382	-		4,465.00		4,44,96,298.37 Dr.
S97505214	09-12-2021	NEFT_CHRG:PUNBH213438 14113/PUNB0SUPGB5/85470 133113823	-		2.36		4,44,91,833.37 Dr.
S97504072	09-12-2021	NEFT_OUT:PUNBH21343814 057/BALRAM SINGH /PUNB0SUPGB5/8630010880 255	-		12,221.00		4,44,91,831.01 Dr.
S97504072	09-12-2021	NEFT_CHRG:PUNBH213438 14057/PUNB0SUPGB5/86300 108802552	-		4.72		4,44,79,610.01 Dr.
S97502924	09-12-2021	NEFT_OUT:PUNBH21343814 014/HARI SINGH /IBKL0001884/188410400001 3	-		12,096.00		4,44,79,605.29 Dr.
S97502924	09-12-2021	NEFT_CHRG:PUNBH213438 14014/IBKL0001884/1884104 000013457	-		4.72		4,44,67,509.29 Dr.

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S97501373	09-12-2021	NEFT_OUT:PUNBH21343813 968/KAUSHINDRA SINGH /PUNB0SUPGB5/8630012282 139	-		17,798.00		4,44,67,504.57 Dr.
S97501373	09-12-2021	NEFT_CHRG:PUNBH213438 13968/PUNB0SUPGB5/86300 122821396	-		4.72		4,44,49,706.57 Dr.
S97500281	09-12-2021	NEFT_OUT:PUNBH21343813 926/NIKHIL /PUNB0SUPGB5/8610015556 384	-		18,263.00		4,44,49,701.85 Dr.
S97500281	09-12-2021	NEFT_CHRG:PUNBH213438 13926/PUNB0SUPGB5/86100 155563845	-		4.72		4,44,31,438.85 Dr.
S97499157	09-12-2021	NEFT_OUT:PUNBH21343813 875/MUSHAHID /UTIB0001470/917010023885 0	-		60,082.00		4,44,31,434.13 Dr.
S97499157	09-12-2021	NEFT_CHRG:PUNBH213438 13875/UTIB0001470/9170100 23885033	-		4.72		4,43,71,352.13 Dr.
S97498862	09-12-2021	NEFT_OUT:PUNBH21343813 838/ROHTASH /PUNB0SUPGB5/8534010012 349	-		12,476.00		4,43,71,347.41 Dr.
S97498862	09-12-2021	NEFT_CHRG:PUNBH213438 13838/PUNB0SUPGB5/85340 100123497	-		4.72		4,43,58,871.41 Dr.
S97497727	09-12-2021	NEFT_OUT:PUNBH21343813 796/SHREEKANT GUPTA /FINO0001001/20145191613	-		7,643.00		4,43,58,866.69 Dr.
S97497727	09-12-2021	NEFT_CHRG:PUNBH213438 13796/FINO0001001/201451 91613	-		2.36		4,43,51,223.69 Dr.
S97496584	09-12-2021	NEFT_OUT:PUNBH21343813 739/MANU CHAUHAN /CNRB0019430/94302200019 52	-		7,855.00		4,43,51,221.33 Dr.
S97496584	09-12-2021	NEFT_CHRG:PUNBH213438 13739/CNRB0019430/943022 00019521	-		2.36		4,43,43,366.33 Dr.
S97495412	09-12-2021	NEFT_OUT:PUNBH21343813 682/HARIOM SINGH /BARB0GAJRAL/3116810001 743	-		10,340.00		4,43,43,363.97 Dr.
S97495412	09-12-2021	NEFT_CHRG:PUNBH213438 13682/BARB0GAJRAL/31168 100017432	-		4.72		4,43,33,023.97 Dr.

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S97494206	09-12-2021	NEFT_OUT:PUNBH21343813 629/JITENDRA SINGH /PUNB0SUPGB5/8502013108 144	-		48,705.00		4,43,33,019.25 Dr.
S97494206	09-12-2021	NEFT_CHRG:PUNBH213438 13629/PUNB0SUPGB5/85020 131081441	-		4.72		4,42,84,314.25 Dr.
S97493093	09-12-2021	NEFT_OUT:PUNBH21343813 581/RAMBHAROSE /PUNB0SUPGB5/8510015154 520	-		15,954.00		4,42,84,309.53 Dr.
S97493093	09-12-2021	NEFT_CHRG:PUNBH213438 13581/PUNB0SUPGB5/85100 151545208	-		4.72		4,42,68,355.53 Dr.
S97491492	09-12-2021	NEFT_OUT:PUNBH21343813 523/AJEET KUMAR /FINO0001001/20136037866	-		20,599.00		4,42,68,350.81 Dr.
S97491492	09-12-2021	NEFT_CHRG:PUNBH213438 13523/FINO0001001/201360 37866	-		4.72		4,42,47,751.81 Dr.
S97490318	09-12-2021	NEFT_OUT:PUNBH21343813 471/TALIB ALI /UTIB0001470/918010062889 7	-		15,545.00		4,42,47,747.09 Dr.
S97490318	09-12-2021	NEFT_CHRG:PUNBH213438 13471/UTIB0001470/9180100 62889749	-		4.72		4,42,32,202.09 Dr.
S97489123	09-12-2021	NEFT_OUT:PUNBH21343813 415/PRADEEP KUMAR /SBIN0011824/34503795651	-		19,318.00		4,42,32,197.37 Dr.
S97489123	09-12-2021	NEFT_CHRG:PUNBH213438 13415/SBIN0011824/3450379 5651	-		4.72		4,42,12,879.37 Dr.
S97488358	09-12-2021	NEFT_OUT:PUNBH21343813 371/MOHD. IDRIS /SBIN0011824/30733873843	-		12,876.00		4,42,12,874.65 Dr.
S97488358	09-12-2021	NEFT_CHRG:PUNBH213438 13371/SBIN0011824/3073387 3843	-		4.72		4,41,99,998.65 Dr.
S97487189	09-12-2021	NEFT_OUT:PUNBH21343813 328/RAHUL NAGAR /CNRB0000033/86002250078 28	-		49,942.00		4,41,99,993.93 Dr.
S97487189	09-12-2021	NEFT_CHRG:PUNBH213438 13328/CNRB0000033/860022 50078286	-		4.72		4,41,50,051.93 Dr.
S97486827	09-12-2021	NEFT_OUT:PUNBH21343813 275/SURAJ SINGH /PUNB0SUPGB5/8532012500 857	-		2,456.00		4,41,50,047.21 Dr.

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S97486827	09-12-2021	NEFT_CHRG:PUNBH213438 13275/PUNB0SUPGB5/85320 125008571	-		2.36		4,41,47,591.21 Dr.
S97485653	09-12-2021	NEFT_OUT:PUNBH21343813 231/RUBI /PUNB0SUPGB5/8504016055 924	-		23,399.00		4,41,47,588.85 Dr.
S97485653	09-12-2021	NEFT_CHRG:PUNBH213438 13231/PUNB0SUPGB5/85040 160559242	-		4.72		4,41,24,189.85 Dr.
S97484514	09-12-2021	NEFT_OUT:PUNBH21343813 174/ANUJ KUMAR /PUNB0SUPGB5/9555010002 457	-		22,523.00		4,41,24,185.13 Dr.
S97484514	09-12-2021	NEFT_CHRG:PUNBH213438 13174/PUNB0SUPGB5/95550 100024575	-		4.72		4,41,01,662.13 Dr.
S97483450	09-12-2021	NEFT_OUT:PUNBH21343813 129/MOHIT KUMAR /SBIN0017297/38613879834	-		13,626.00		4,41,01,657.41 Dr.
S97483450	09-12-2021	NEFT_CHRG:PUNBH213438 13129/SBIN0017297/3861387 9834	-		4.72		4,40,88,031.41 Dr.
S97482395	09-12-2021	NEFT_OUT:PUNBH21343813 087/ANKIT SIDHU /SBIN0017297/35744890951	-		24,256.00		4,40,88,026.69 Dr.
S97482395	09-12-2021	NEFT_CHRG:PUNBH213438 13087/SBIN0017297/3574489 0951	-		4.72		4,40,63,770.69 Dr.
S97482089	09-12-2021	NEFT_OUT:PUNBH21343813 049/DHUM SINGH /SBIN0002539/32487038704	-		15,245.00		4,40,63,765.97 Dr.
S97482089	09-12-2021	NEFT_CHRG:PUNBH213438 13049/SBIN0002539/3248703 8704	-		4.72		4,40,48,520.97 Dr.
S97480595	09-12-2021	NEFT_OUT:PUNBH21343812 986/AMIT KUMAR /PUNB0SUPGB5/9555010003 344	-		16,417.00		4,40,48,516.25 Dr.
S97480595	09-12-2021	NEFT_CHRG:PUNBH213438 12986/PUNB0SUPGB5/95550 100033449	-		4.72		4,40,32,099.25 Dr.
S97479518	09-12-2021	NEFT_OUT:PUNBH21343812 938/SUNITA KOR /PUNB0SUPGB5/8532012720 172	-		241.00		4,40,32,094.53 Dr.
S97479518	09-12-2021	NEFT_CHRG:PUNBH213438 12938/PUNB0SUPGB5/85320 127201729	-		2.36		4,40,31,853.53 Dr.

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S97479238	09-12-2021	NEFT_OUT:PUNBH21343812 885/DEVENDERA SINGH /SBIN0002539/32329202758	-		9,941.00		4,40,31,851.17 Dr.
S97479238	09-12-2021	NEFT_CHRG:PUNBH213438 12885/SBIN0002539/3232920 2758	-		2.36		4,40,21,910.17 Dr.
S97478158	09-12-2021	NEFT_OUT:PUNBH21343812 844/DESHRAJ SINGH /SBIN0002539/31364005197	-		33,126.00		4,40,21,907.81 Dr.
S97478158	09-12-2021	NEFT_CHRG:PUNBH213438 12844/SBIN0002539/3136400 5197	-		4.72		4,39,88,781.81 Dr.
S97477056	09-12-2021	NEFT_OUT:PUNBH21343812 794/NAVEEN KUMAR /SBIN0002539/30920324222	-		3,332.00		4,39,88,777.09 Dr.
S97477056	09-12-2021	NEFT_CHRG:PUNBH213438 12794/SBIN0002539/3092032 4222	-		2.36		4,39,85,445.09 Dr.
S97475996	09-12-2021	NEFT_OUT:PUNBH21343812 745/RINKU SINGH /SBIN0002539/35138182927	-		6,204.00		4,39,85,442.73 Dr.
S97475996	09-12-2021	NEFT_CHRG:PUNBH213438 12745/SBIN0002539/3513818 2927	-		2.36		4,39,79,238.73 Dr.
S97475701	09-12-2021	NEFT_OUT:PUNBH21343812 692/YUSUF /HDFC0002121/21211530003 94	-		17,068.00		4,39,79,236.37 Dr.
S97475701	09-12-2021	NEFT_CHRG:PUNBH213438 12692/HDFC0002121/212115 30003942	-		4.72		4,39,62,168.37 Dr.
S97474564	09-12-2021	NEFT_OUT:PUNBH21343812 636/OMISHANKAR /PUNB0SUPGB5/8507017953 520	-		47,722.00		4,39,62,163.65 Dr.
S97474564	09-12-2021	NEFT_CHRG:PUNBH213438 12636/PUNB0SUPGB5/85070 179535209	-		4.72		4,39,14,441.65 Dr.
S97473390	09-12-2021	NEFT_OUT:PUNBH21343812 578/RAVINDRA /HDFC0002121/50100415777 16	-		57,799.00		4,39,14,436.93 Dr.
S97473390	09-12-2021	NEFT_CHRG:PUNBH213438 12578/HDFC0002121/501004 15777161	-		4.72		4,38,56,637.93 Dr.
S97471898	09-12-2021	NEFT_OUT:PUNBH21343812 531/NAZIM KHAN /SBIN0002539/30220333718	-		20,965.00		4,38,56,633.21 Dr.

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S97471898	09-12-2021	NEFT_CHRG:PUNBH213438 12531/SBIN0002539/3022033 3718	-		4.72		4,38,35,668.21 Dr.
S97471612	09-12-2021	NEFT_OUT:PUNBH21343812 483/MANOJ KUMAR /PUNB0SUPGB5/8537010199 549	-		11,603.00		4,38,35,663.49 Dr.
S97471612	09-12-2021	NEFT_CHRG:PUNBH213438 12483/PUNB0SUPGB5/85370 101995492	-		4.72		4,38,24,060.49 Dr.
S97470490	09-12-2021	NEFT_OUT:PUNBH21343812 433/RAVINDERA SINGH /PUNB0SUPGB5/8537174829 551	-		12,829.00		4,38,24,055.77 Dr.
S97470490	09-12-2021	NEFT_CHRG:PUNBH213438 12433/PUNB0SUPGB5/85371 748295511	-		4.72		4,38,11,226.77 Dr.
S97469752	09-12-2021	NEFT_OUT:PUNBH21343812 380/ISRAR /HDFC0002121/50200023586 75	-		78,338.00		4,38,11,222.05 Dr.
S97469752	09-12-2021	NEFT_CHRG:PUNBH213438 12380/HDFC0002121/502000 23586757	-		4.72		4,37,32,884.05 Dr.
S97468160	09-12-2021	NEFT_OUT:PUNBH21343812 333/PAWAN KUMAR /UBIN0828220/28221010002 10	-		68,675.00		4,37,32,879.33 Dr.
S97468160	09-12-2021	NEFT_CHRG:PUNBH213438 12333/UBIN0828220/282210 100021037	-		4.72		4,36,64,204.33 Dr.
S97467044	09-12-2021	NEFT_OUT:PUNBH21343812 279/SOMDUTT SHARMA /UBIN0828220/28221010001 85	-		13,811.00		4,36,64,199.61 Dr.
S97467044	09-12-2021	NEFT_CHRG:PUNBH213438 12279/UBIN0828220/282210 100018529	-		4.72		4,36,50,388.61 Dr.
S97465452	09-12-2021	NEFT_OUT:PUNBH21343812 235/SAURABH KUMAR /PUNB0SUPGB5/8566177700 881	-		42,806.00		4,36,50,383.89 Dr.
S97465452	09-12-2021	NEFT_CHRG:PUNBH213438 12235/PUNB0SUPGB5/85661 777008811	-		4.72		4,36,07,577.89 Dr.
S97464316	09-12-2021	NEFT_OUT:PUNBH21343812 188/LAVKESH /UBIN0828220/28221010000 04	-		11,571.00		4,36,07,573.17 Dr.

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S97464316	09-12-2021	NEFT_CHRG:PUNBH213438 12188/UBIN0828220/282210 100000487	-		4.72		4,35,96,002.17 Dr.
S97464012	09-12-2021	NEFT_OUT:PUNBH21343812 139/MAHIPAL SINGH /UBIN0828220/28221010000 72	-		24,281.00		4,35,95,997.45 Dr.
S97464012	09-12-2021	NEFT_CHRG:PUNBH213438 12139/UBIN0828220/282210 100007231	-		4.72		4,35,71,716.45 Dr.
S97463267	09-12-2021	NEFT_OUT:PUNBH21343812 096/RAVI KUMAR /UBIN0828220/28221010001 72	-		5,047.00		4,35,71,711.73 Dr.
S97463267	09-12-2021	NEFT_CHRG:PUNBH213438 12096/UBIN0828220/282210 100017274	-		2.36		4,35,66,664.73 Dr.
S97461714	09-12-2021	NEFT_OUT:PUNBH21343812 039/ADESH KUMAR /ICIC00BIJNR/000621000010 9	-		13,734.00		4,35,66,662.37 Dr.
S97461714	09-12-2021	NEFT_CHRG:PUNBH213438 12039/ICIC00BIJNR/0006210 00010934	-		4.72		4,35,52,928.37 Dr.
S97460968	09-12-2021	NEFT_OUT:PUNBH21343811 990/PRASAANT YADAV /PUNB0SUPGB5/8505017707 284	-		8,311.00		4,35,52,923.65 Dr.
S97460968	09-12-2021	NEFT_CHRG:PUNBH213438 11990/PUNB0SUPGB5/85050 177072841	-		2.36		4,35,44,612.65 Dr.
S97459419	09-12-2021	NEFT_OUT:PUNBH21343811 944/RANJEET KUMAR /PUNB0SUPGB5/8508178006 104	-		14,622.00		4,35,44,610.29 Dr.
S97459419	09-12-2021	NEFT_CHRG:PUNBH213438 11944/PUNB0SUPGB5/85081 780061049	-		4.72		4,35,29,988.29 Dr.
S97458263	09-12-2021	NEFT_OUT:PUNBH21343811 896/SUNIL KUMAR /UBIN0911828/52010123155 18	-		4,024.00		4,35,29,983.57 Dr.
S97458263	09-12-2021	NEFT_CHRG:PUNBH213438 11896/UBIN0911828/520101 231551866	-		2.36		4,35,25,959.57 Dr.
S97457069	09-12-2021	NEFT_OUT:PUNBH21343811 842/PUSHPENDERA SINGH /BARB0GAJRAL/3116010001 623	-		81,220.00		4,35,25,957.21 Dr.



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S97457069	09-12-2021	NEFT_CHRG:PUNBH213438 11842/BARB0GAJRAL/31160 100016237	-		4.72		4,34,44,737.21 Dr.
S97455473	09-12-2021	NEFT_OUT:PUNBH21343811 789/AAYUSH GANDHARAV /HDFC0002121/50100378971 08	-		28,613.00		4,34,44,732.49 Dr.
S97455473	09-12-2021	NEFT_CHRG:PUNBH213438 11789/HDFC0002121/501003 78971082	-		4.72		4,34,16,119.49 Dr.
S97455218	09-12-2021	NEFT_OUT:PUNBH21343811 733/BINTU /PUNB0SUPGB5/8606177061 536	-		11,380.00		4,34,16,114.77 Dr.
S97455218	09-12-2021	NEFT_CHRG:PUNBH213438 11733/PUNB0SUPGB5/86061 770615366	-		4.72		4,34,04,734.77 Dr.
S97453651	09-12-2021	NEFT_OUT:PUNBH21343811 680/RITIK KUMAR /PUNB0SUPGB5/8508174596 627	-		6,330.00		4,34,04,730.05 Dr.
S97453651	09-12-2021	NEFT_CHRG:PUNBH213438 11680/PUNB0SUPGB5/85081 745966276	-		2.36		4,33,98,400.05 Dr.
S97452523	09-12-2021	NEFT_OUT:PUNBH21343811 620/REENA /PUNB0SUPGB5/8508172829 797	-		13,711.00		4,33,98,397.69 Dr.
S97452523	09-12-2021	NEFT_CHRG:PUNBH213438 11620/PUNB0SUPGB5/85081 728297975	-		4.72		4,33,84,686.69 Dr.
S97451010	09-12-2021	NEFT_OUT:PUNBH21343811 569/RAHUL CHIMA /SBIN0018987/38490295649	-		9,273.00		4,33,84,681.97 Dr.
S97451010	09-12-2021	NEFT_CHRG:PUNBH213438 11569/SBIN0018987/3849029 5649	-		2.36		4,33,75,408.97 Dr.
S97449468	09-12-2021	NEFT_OUT:PUNBH21343811 530/NITU /PUNB0SUPGB5/8550014870 526	-		7,176.00		4,33,75,406.61 Dr.
S97449468	09-12-2021	NEFT_CHRG:PUNBH213438 11530/PUNB0SUPGB5/85500 148705266	-		2.36		4,33,68,230.61 Dr.
S97448661	09-12-2021	NEFT_OUT:PUNBH21343811 473/PRIYANKA /PUNB0SUPGB5/8553178007 974	-		11,422.00		4,33,68,228.25 Dr.

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S97448661	09-12-2021	NEFT_CHRG:PUNBH213438 11473/PUNB0SUPGB5/85531 780079745	-		4.72		4,33,56,806.25 Dr.
S97227321	09-12-2021	TR	-		2,10,848.00		4,33,56,801.53 Dr.
S97337437	09-12-2021	NRTGS/PUNBR52021120917 317251/GANGA DAIRY ASSOCIATE	-		10,00,000.00		4,31,45,953.53 Dr.
S97337437	09-12-2021	Charges for RTGS Customer Payment :000239622387	-		47.20		4,21,45,953.53 Dr.
S97290505	09-12-2021	NEFT_OUT:PUNBH21343805 451/KAILASH SPORTS INDUSTRIES /ICIC0000368/036805003849	-	547443	1,52,957.00		4,21,45,906.33 Dr.
S97290505	09-12-2021	NEFT_CHRG:PUNBH213438 05451/ICIC0000368/0368050 03849	-		16.52		4,19,92,949.33 Dr.
S95927144	09-12-2021	TRTR/ACTCDEP/134316400 577/FIK	-			6,100.00	4,19,92,932.81 Dr.
S93549276	09-12-2021	IMPS- IN/134314221440/981111366 7/B P JAIN	-			6,200.00	4,19,99,032.81 Dr.
M536540	09-12-2021	BY CASH -102310	GURUGRAM- BASAI ROAD			11,870.00	4,20,05,232.81 Dr.
S90055069	09-12-2021	UPI/134385710489/P2A/9927 685164/ifsc.npciSADDAM	-			12,800.00	4,20,17,102.81 Dr.
S88327852	09-12-2021	CASHDEP FIK CHARGE4- 08-12-2021	-		50.00		4,20,29,902.81 Dr.
S88158536	09-12-2021	CASH HAND CHARGE2 - 08- 12-2021	-		501.50		4,20,29,852.81 Dr.
S86575567	09-12-2021	IMPS- IN/134306050063/000000000 0/One97 Co	-			56,288.00	4,20,29,351.31 Dr.
S85510334	09-12-2021	UPI/134371615469/P2A/9654 107858/ifsc.npciIMRAN ANS	-			10,000.00	4,20,85,639.31 Dr.
S85172629	08-12-2021	IMPS- IN/134222784843/921141820 5/34710810	-			4,300.00	4,20,95,639.31 Dr.
S84228580	08-12-2021	IMPS- IN/134220016846/972034758 3/UTKARSH	-			30,000.00	4,20,99,939.31 Dr.
S83690080	08-12-2021	IMPS- IN/134220734122/921141820 5/34710810	-			10,000.00	4,21,29,939.31 Dr.
S82900916	08-12-2021	IMPS- IN/134219014921/817839409 5/YADAV EN	-			31,000.00	4,21,39,939.31 Dr.
S81759310	08-12-2021	IMPS- IN/134219687556/921141820 5/34710810	-			10,000.00	4,21,70,939.31 Dr.
S80470207	08-12-2021	UPI/134207478560/P2A/9811 720865/ifsc.npciRAM KISHO	-			11,000.00	4,21,80,939.31 Dr.
S80357332	08-12-2021	UPI/134208798580/P2A/8006 632830/ifsc.npciSALANDER	-			8,000.00	4,21,91,939.31 Dr.
S79999953	08-12-2021	CDS/CRTR/060400B1060400 /4500/08-12-2021	-			3,500.00	4,21,99,939.31 Dr.

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S79513289	08-12-2021	IMPS- IN/134217199331/9811111366 7/B P JAIN	-			39,716.00	4,22,03,439.31 Dr.
S79487466	08-12-2021	IMPS- IN/134217305892/875057856 6/PRACHI E	-			14,130.00	4,22,43,155.31 Dr.
M1128956	08-12-2021	CASH	-			3,00,000.00	4,22,57,285.31 Dr.
M1115875	08-12-2021	CASH	-			4,00,000.00	4,25,57,285.31 Dr.
M1115875	08-12-2021	CASH	-			4,00,000.00	4,29,57,285.31 Dr.
M1115875	08-12-2021	CASH	-			4,00,000.00	4,33,57,285.31 Dr.
M1115875	08-12-2021	CASH	-			4,00,000.00	4,37,57,285.31 Dr.
S76746986	08-12-2021	UPI/134263094843/P2A/9654 107858/ifsc.npciMRAN ANS	-			13,000.00	4,41,57,285.31 Dr.
S75855710	08-12-2021	UPI/134262383907/P2A/9654 107858/ifsc.npciMRAN ANS	-			40,000.00	4,41,70,285.31 Dr.
S74777739	08-12-2021	TRTR/ACTCDEP/134213469 079/FIK	-			6,350.00	4,42,10,285.31 Dr.
S74729539	08-12-2021	TRTR/ACTCDEP/134213465 823/FIK	-			6,500.00	4,42,16,635.31 Dr.
S74412401	08-12-2021	IMPS- IN/134213874755/989104245 2/HITESH	-			50,000.00	4,42,23,135.31 Dr.
S74379502	08-12-2021	IMPS- IN/134213874706/989104245 2/HITESH	-			40,000.00	4,42,73,135.31 Dr.
S74073733	08-12-2021	NRTGS/SBINR120211208557 40018/PARAM DAIRY LIMITED	-			5,86,792.00	4,43,13,135.31 Dr.
S73899036	08-12-2021	NEFT_IN:CBINM2134214939 0/0026/ BHARAT DAIRY	-			5,000.00	4,48,99,927.31 Dr.
S73051889	08-12-2021	IMPS- IN/134212873004/989104245 2/HITESH	-			5,000.00	4,49,04,927.31 Dr.
S72554536	08-12-2021	UPI/134208624209/P2A/8057 625118/ifsc.npciBILAL	-			5,000.00	4,49,09,927.31 Dr.
S72542952	08-12-2021	UPI/134208624195/P2A/8057 625118/ifsc.npciBILAL	-			20,000.00	4,49,14,927.31 Dr.
S72494975	08-12-2021	UPI/134208624160/P2A/8057 625118/ifsc.npciBILAL	-			20,000.00	4,49,34,927.31 Dr.
S72484072	08-12-2021	UPI/134208624141/P2A/8057 625118/ifsc.npciBILAL	-			20,000.00	4,49,54,927.31 Dr.
S69823072	08-12-2021	CASHDEP FIK CHARGE4- 07-12-2021	-		25.00		4,49,74,927.31 Dr.
S67776678	08-12-2021	IMPS- IN/134207851814/0000000000 0/One97 Co	-			52,755.00	4,49,74,902.31 Dr.
S66570677	07-12-2021	IMPS- IN/134122313030/921141820 5/34710810	-			9,250.00	4,50,27,657.31 Dr.
S66153520	07-12-2021	UPI/134108013135/P2A/9927 685164/ifsc.npciSADDAM	-			3,400.00	4,50,36,907.31 Dr.
S64137920	07-12-2021	UPI/134163767308/P2A/9811 720865/ifsc.npciRAM KISHO	-			11,000.00	4,50,40,307.31 Dr.

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S63639749	07-12-2021	IMPS- IN/134119015460/817839409 5/YADAV EN	-			35,000.00	4,50,51,307.31 Dr.
S62204796	07-12-2021	IMPS- IN/134118014173/972034758 3/UTKARSH	-			25,147.00	4,50,86,307.31 Dr.
S61545070	07-12-2021	IMPS- IN/134117397569/875057856 6/PRACHI E	-			17,940.00	4,51,11,454.31 Dr.
S60873138	07-12-2021	CDS/CRTR/060400B1060400 /4063/07-12-2021	-			3,000.00	4,51,29,394.31 Dr.
S60752156	07-12-2021	IMPS- IN/134117336697/874405212 7/Rajveer	-			4,800.00	4,51,32,394.31 Dr.
S60705816	07-12-2021	IMPS- IN/134117335217/874405212 7/Rajveer	-			5,000.00	4,51,37,194.31 Dr.
S60693858	07-12-2021	IMPS- IN/134117333796/874405212 7/Rajveer	-			5,000.00	4,51,42,194.31 Dr.
S60689555	07-12-2021	IMPS- IN/134117333561/874405212 7/Rajveer	-			5,000.00	4,51,47,194.31 Dr.
S60203777	07-12-2021	UPI/134191516313/P2A/8006 632830/ifsc.npciSALANDER	-			9,700.00	4,51,52,194.31 Dr.
M1259658	07-12-2021	BY CASH -658200	SECTOR-24 ROHINI			4,400.00	4,51,61,894.31 Dr.
S58617057	07-12-2021	IMPS- IN/134115166658/981111366 7/B P JAIN	-			48,050.00	4,51,66,294.31 Dr.
S58457694	07-12-2021	IMPS- IN/134115202181/962799601 0/pardeep	-			2,930.00	4,52,14,344.31 Dr.
M1130180	07-12-2021	BY CASH -102310	GURUGRAM- BASAI ROAD			7,400.00	4,52,17,274.31 Dr.
S56820114	07-12-2021	UPI/134132993208/P2A/9927 685164/ifsc.npciSADDAM HU	-			15,000.00	4,52,24,674.31 Dr.
S56809585	07-12-2021	UPI/134178826802/P2A/9927 685164/ifsc.npciSADDAM HU	-			25,000.00	4,52,39,674.31 Dr.
S54282162	07-12-2021	TRTR/ACTCDEP/134112430 225/FIK	-			5,000.00	4,52,64,674.31 Dr.
S49776556	07-12-2021	IMPS- IN/134106585953/0000000000 0/One97 Co	-			77,500.00	4,52,69,674.31 Dr.
S45906803	06-12-2021	NEFT_IN:N34021174077327 9/0035/ GREEN CHILLI CATERERS	-			33,768.00	4,53,47,174.31 Dr.
S45905748	06-12-2021	NEFT_IN:KKBKH2134073639 0/0035/ SHREE OM DAIRY PRODUCTS	-			2,340.00	4,53,80,942.31 Dr.
S45765312	06-12-2021	IMPS- IN/134019015534/817839409 5/YADAV EN	-			49,000.00	4,53,83,282.31 Dr.
S45517151	06-12-2021	NEFT_IN:P340210141310234 /0034/ TYAGI DAIRY PROP GAI .	-			84,000.00	4,54,32,282.31 Dr.
S44993024	06-12-2021	CASH HAND CHARGE1 - 04- 12-2021	-		59.00		4,55,16,282.31 Dr.

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S44138848	06-12-2021	CASH HAND CHARGE1 - 04-12-2021	-		59.00		4,55,16,223.31 Dr.
S43994051	06-12-2021	UPI/134010018114/P2A/9811720865/ifsc.npciRAM KISHO	-			8,000.00	4,55,16,164.31 Dr.
S43836985	06-12-2021	IMPS-IN/134018142707/9627996010/pardeep	-			3,709.00	4,55,24,164.31 Dr.
S43779217	06-12-2021	UPI/134009432112/P2A/8826319266/ifsc.npciSUBE SIN	-			3,470.00	4,55,27,873.31 Dr.
S43731941	06-12-2021	IMPS-IN/134018134773/9625400263/arjun gi	-			4,000.00	4,55,31,343.31 Dr.
S43729037	06-12-2021	IMPS-IN/134018134608/9625400263/arjun gi	-			5,000.00	4,55,35,343.31 Dr.
S42697156	06-12-2021	IMPS-IN/134017313880/8750578566/PRACHI E	-			14,420.00	4,55,40,343.31 Dr.
M933045	06-12-2021	BY CHUADHARY	-			70,372.00	4,55,54,763.31 Dr.
M1442556	06-12-2021	BY CASH -064900	DELHI,SHAKURBAS TI			3,000.00	4,56,25,135.31 Dr.
M1441103	06-12-2021	BY CASH -064900	DELHI,SHAKURBAS TI			6,900.00	4,56,28,135.31 Dr.
S41721245	06-12-2021	UPI/134076002510/P2A/8006632830/ifsc.npciSALANDER	-			20,000.00	4,56,35,035.31 Dr.
S41527947	06-12-2021	IMPS-IN/134016011294/9720347583/UTKARSH	-			70,000.00	4,56,55,035.31 Dr.
M1203335	06-12-2021	BY CASH -063010	SAHIBABAD-SSI			40,000.00	4,57,25,035.31 Dr.
S39689299	06-12-2021	IMPS-IN/134015137318/9811113667/B P JAIN	-			39,065.00	4,57,65,035.31 Dr.
M633227	06-12-2021	BY CASH -102310	GURUGRAM- BASAI ROAD			8,250.00	4,58,04,100.31 Dr.
M377784	06-12-2021	BY CHARGES REVERSAL	-			2,433.76	4,58,12,350.31 Dr.
S33323949	06-12-2021	CASH HAND CHARGE2 - 04-12-2021	-		236.00		4,58,14,784.07 Dr.
S31578272	06-12-2021	IMPS-IN/134006269841/0000000000/One97 Co	-			59,101.00	4,58,14,548.07 Dr.
S30449921	06-12-2021	IMPS-IN/133922489066/9211418205/34710810	-			7,500.00	4,58,73,649.07 Dr.
S28753254	05-12-2021	IMPS-IN/133919119030/9811113667/B P JAIN	-			35,638.00	4,58,81,149.07 Dr.
S28066869	05-12-2021	UPI/133966773143/P2A/9811720865/ifsc.npciRAM KISHO	-			14,000.00	4,59,16,787.07 Dr.
S26247490	05-12-2021	IMPS-IN/133917358898/8750578566/PRACHI E	-			13,400.00	4,59,30,787.07 Dr.
S25655559	05-12-2021	UPI/133961593710/P2A/8006632830/ifsc.npciSALANDER	-			1,360.00	4,59,44,187.07 Dr.
S24083014	05-12-2021	CDS/CRTR/142500B1142500/6438/05-12-2021	-			14,000.00	4,59,45,547.07 Dr.

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S22791881	05-12-2021	CDS/CRTR/502310B1502310 /3408/05-12-2021	-			500.00	4,59,59,547.07 Dr.
S22758885	05-12-2021	CDS/CRTR/502310B1502310 /3405/05-12-2021	-			2,500.00	4,59,60,047.07 Dr.
S22732152	05-12-2021	UPI/133965583265/P2A/7895 000304/ifsc.npciMUSARRAF	-			21,000.00	4,59,62,547.07 Dr.
S22727193	05-12-2021	UPI/133924488386/P2A/7895 000304/ifsc.npciMUSARRAF	-			20,000.00	4,59,83,547.07 Dr.
S22723041	05-12-2021	CDS/CRTR/502310B1502310 /3402/05-12-2021	-			7,000.00	4,60,03,547.07 Dr.
S20905411	05-12-2021	UPI/133969000762/P2A/7011 181042/ifsc.npciRAJEEV NA	-			3,030.00	4,60,10,547.07 Dr.
S17755960	05-12-2021	UPI/133937954048/P2A/8826 319266/ifsc.npciSUBE SING	-			3,470.00	4,60,13,577.07 Dr.
S16020986	05-12-2021	IMPS- IN/133906144854/0000000000 0/One97 Co	-			25,640.00	4,60,17,047.07 Dr.
S15486402	04-12-2021	IMPS- IN/133823188610/921141820 5/34710810	-			2,000.00	4,60,42,687.07 Dr.
S15312533	04-12-2021	IMPS- IN/133822181178/921141820 5/34710810	-			9,600.00	4,60,44,687.07 Dr.
S14229493	04-12-2021	UPI/133808466877/P2A/8057 625118/ifsc.npciBILAL	-			20,000.00	4,60,54,287.07 Dr.
S14219810	04-12-2021	UPI/133808466873/P2A/8057 625118/ifsc.npciBILAL	-			20,000.00	4,60,74,287.07 Dr.
S14205489	04-12-2021	UPI/133808466857/P2A/8057 625118/ifsc.npciBILAL	-			20,000.00	4,60,94,287.07 Dr.
S12905579	04-12-2021	UPI/133849527383/P2A/8006 632830/ifsc.npciSALANDER	-			9,500.00	4,61,14,287.07 Dr.
S12341910	04-12-2021	IMPS- IN/133819115911/921141820 5/34710810	-			20,000.00	4,61,23,787.07 Dr.
S12173915	04-12-2021	IMPS- IN/133819015112/817839409 5/YADAV EN	-			29,000.00	4,61,43,787.07 Dr.
S10999176	04-12-2021	IMPS- IN/133818013591/972034758 3/UTKARSH	-			40,000.00	4,61,72,787.07 Dr.
S10875080	04-12-2021	UPI/133811915632/P2A/9811 720865/ifsc.npciRAM KISHO	-			10,500.00	4,62,12,787.07 Dr.
S10724778	04-12-2021	CDS/CRTR/060400B1060400 /2949/04-12-2021	-			7,000.00	4,62,23,287.07 Dr.
S10670339	04-12-2021	NEFT_OUT:PUNBH21338292 132/JITENDERA /SBIN0017299/34167386480	-		21,336.00		4,62,30,287.07 Dr.
S10670339	04-12-2021	NEFT_CHRG:PUNBH213382 92132/SBIN0017299/3416738 6480	-		4.72		4,62,08,951.07 Dr.

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S10669160	04-12-2021	NEFT_OUT:PUNBH21338292 099/KESHV KUMAR /SBIN0017299/34078181982	-		26,593.00		4,62,08,946.35 Dr.
S10669160	04-12-2021	NEFT_CHRG:PUNBH213382 92099/SBIN0017299/3407818 1982	-		4.72		4,61,82,353.35 Dr.
S10667969	04-12-2021	NEFT_OUT:PUNBH21338292 066/FURKAN AHAMAD /ICIC00BIJNR/000621000011 8	-		12,346.00		4,61,82,348.63 Dr.
S10667969	04-12-2021	NEFT_CHRG:PUNBH213382 92066/ICIC00BIJNR/0006210 00011885	-		4.72		4,61,70,002.63 Dr.
S10667603	04-12-2021	NEFT_OUT:PUNBH21338292 027/NEERAJ SARASWAT /SBIN0017299/36440853687	-		20,861.00		4,61,69,997.91 Dr.
S10667603	04-12-2021	NEFT_CHRG:PUNBH213382 92027/SBIN0017299/3644085 3687	-		4.72		4,61,49,136.91 Dr.
S10666450	04-12-2021	NEFT_OUT:PUNBH21338291 995/SHESHANK /UBIN08282220/28221010000 01	-		3,315.00		4,61,49,132.19 Dr.
S10666450	04-12-2021	NEFT_CHRG:PUNBH213382 91995/UBIN08282220/282210 100000168	-		2.36		4,61,45,817.19 Dr.
S10665219	04-12-2021	NEFT_OUT:PUNBH21338291 947/YOGESH KUMAR /SBIN0017299/33698905182	-		15,679.00		4,61,45,814.83 Dr.
S10665219	04-12-2021	NEFT_CHRG:PUNBH213382 91947/SBIN0017299/3369890 5182	-		4.72		4,61,30,135.83 Dr.
S10662507	04-12-2021	NEFT_OUT:PUNBH21338291 906/JULFKAR /UBIN08282220/28221010000 45	-		9,949.00		4,61,30,131.11 Dr.
S10662507	04-12-2021	NEFT_CHRG:PUNBH213382 91906/UBIN08282220/282210 100004562	-		2.36		4,61,20,182.11 Dr.
S10659349	04-12-2021	NEFT_OUT:PUNBH21338291 875/SUDHA /UBIN08282220/28221010000 78	-		1,421.00		4,61,20,179.75 Dr.
S10659349	04-12-2021	NEFT_CHRG:PUNBH213382 91875/UBIN08282220/282210 100007888	-		2.36		4,61,18,758.75 Dr.
S10658005	04-12-2021	NEFT_OUT:PUNBH21338291 847/DEEPAK KUMAR /PUNB0SUPGB5/8610175553 559	-		3,855.00		4,61,18,756.39 Dr.

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S10658005	04-12-2021	NEFT_CHRG:PUNBH213382 91847/PUNB0SUPGB5/86101 755535591	-		2.36		4,61,14,901.39 Dr.
S10654994	04-12-2021	NEFT_OUT:PUNBH21338291 824/NARENDER SINGH /PUNB0SUPGB5/8553013540 812	-		4,749.00		4,61,14,899.03 Dr.
S10654994	04-12-2021	NEFT_CHRG:PUNBH213382 91824/PUNB0SUPGB5/85530 135408123	-		2.36		4,61,10,150.03 Dr.
S10652554	04-12-2021	NEFT_OUT:PUNBH21338291 786/GURMEET SINGH /PUNB0SUPGB5/8549018008 301	-		33,717.00		4,61,10,147.67 Dr.
S10652554	04-12-2021	NEFT_CHRG:PUNBH213382 91786/PUNB0SUPGB5/85490 180083015	-		4.72		4,60,76,430.67 Dr.
S10649744	04-12-2021	NEFT_OUT:PUNBH21338291 750/ANIL KUMAR /PUNB0SUPGB5/8547013311 382	-		4,528.00		4,60,76,425.95 Dr.
S10649744	04-12-2021	NEFT_CHRG:PUNBH213382 91750/PUNB0SUPGB5/85470 133113823	-		2.36		4,60,71,897.95 Dr.
S10647028	04-12-2021	NEFT_OUT:PUNBH21338291 718/BALRAM SINGH /PUNB0SUPGB5/8630010880 255	-		7,645.00		4,60,71,895.59 Dr.
S10647028	04-12-2021	NEFT_CHRG:PUNBH213382 91718/PUNB0SUPGB5/86300 108802552	-		2.36		4,60,64,250.59 Dr.
S10644260	04-12-2021	NEFT_OUT:PUNBH21338291 683/HARI SINGH /IBKL0001884/188410400001 3	-		5,139.00		4,60,64,248.23 Dr.
S10644260	04-12-2021	NEFT_CHRG:PUNBH213382 91683/IBKL0001884/1884104 000013457	-		2.36		4,60,59,109.23 Dr.
S10642236	04-12-2021	NEFT_OUT:PUNBH21338291 645/KAUSHINDRA SINGH /PUNB0SUPGB5/8630012282 139	-		18,749.00		4,60,59,106.87 Dr.
S10642236	04-12-2021	NEFT_CHRG:PUNBH213382 91645/PUNB0SUPGB5/86300 122821396	-		4.72		4,60,40,357.87 Dr.
S10639128	04-12-2021	NEFT_OUT:PUNBH21338291 617/NIKHIL /PUNB0SUPGB5/8610015556 384	-		25,350.00		4,60,40,353.15 Dr.



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S10639128	04-12-2021	NEFT_CHRG:PUNBH213382 91617/PUNB0SUPGB5/86100 155563845	-		4.72		4,60,15,003.15 Dr.
S10636739	04-12-2021	NEFT_OUT:PUNBH21338291 584/MUSHAHID /UTIB0001470/917010023885 0	-		49,073.00		4,60,14,998.43 Dr.
S10636739	04-12-2021	NEFT_CHRG:PUNBH213382 91584/UTIB0001470/9170100 23885033	-		4.72		4,59,65,925.43 Dr.
S10633966	04-12-2021	NEFT_OUT:PUNBH21338291 546/ROHTASH /PUNB0SUPGB5/8534010012 349	-		9,860.00		4,59,65,920.71 Dr.
S10633966	04-12-2021	NEFT_CHRG:PUNBH213382 91546/PUNB0SUPGB5/85340 100123497	-		2.36		4,59,56,060.71 Dr.
S10631145	04-12-2021	NEFT_OUT:PUNBH21338291 501/SHREEKANT GUPTA /FINO0001001/20145191613	-		8,876.00		4,59,56,058.35 Dr.
S10631145	04-12-2021	NEFT_CHRG:PUNBH213382 91501/FINO0001001/201451 91613	-		2.36		4,59,47,182.35 Dr.
S10629187	04-12-2021	NEFT_OUT:PUNBH21338291 459/MANU CHAUHAN /CNRB0019430/94302200019 52	-		5,829.00		4,59,47,179.99 Dr.
S10629187	04-12-2021	NEFT_CHRG:PUNBH213382 91459/CNRB0019430/943022 00019521	-		2.36		4,59,41,350.99 Dr.
S10628811	04-12-2021	NEFT_OUT:PUNBH21338291 428/HARIOM SINGH /BARB0GAJRAL/3116810001 743	-		9,295.00		4,59,41,348.63 Dr.
S10628811	04-12-2021	NEFT_CHRG:PUNBH213382 91428/BARB0GAJRAL/31168 100017432	-		2.36		4,59,32,053.63 Dr.
S10623970	04-12-2021	NEFT_OUT:PUNBH21338291 398/JITENDRA SINGH /PUNB0SUPGB5/8502013108 144	-		49,607.00		4,59,32,051.27 Dr.
S10623970	04-12-2021	NEFT_CHRG:PUNBH213382 91398/PUNB0SUPGB5/85020 131081441	-		4.72		4,58,82,444.27 Dr.
S10623632	04-12-2021	NEFT_OUT:PUNBH21338291 378/RAMBHAROSE /PUNB0SUPGB5/8510015154 520	-		14,258.00		4,58,82,439.55 Dr.

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S10623632	04-12-2021	NEFT_CHRG:PUNBH213382 91378/PUNB0SUPGB5/85100 151545208	-		4.72		4,58,68,181.55 Dr.
S10620534	04-12-2021	NEFT_OUT:PUNBH21338291 355/AJEET KUMAR /FINO0001001/20136037866	-		18,131.00		4,58,68,176.83 Dr.
S10620534	04-12-2021	NEFT_CHRG:PUNBH213382 91355/FINO0001001/201360 37866	-		4.72		4,58,50,045.83 Dr.
S10618182	04-12-2021	NEFT_OUT:PUNBH21338291 333/TALIB ALI /UTIB0001470/918010062889 7	-		15,129.00		4,58,50,041.11 Dr.
S10618182	04-12-2021	NEFT_CHRG:PUNBH213382 91333/UTIB0001470/9180100 62889749	-		4.72		4,58,34,912.11 Dr.
S10615362	04-12-2021	NEFT_OUT:PUNBH21338291 290/PRADEEP KUMAR /SBIN0011824/34503795651	-		16,468.00		4,58,34,907.39 Dr.
S10615362	04-12-2021	NEFT_CHRG:PUNBH213382 91290/SBIN0011824/3450379 5651	-		4.72		4,58,18,439.39 Dr.
S10612614	04-12-2021	NEFT_OUT:PUNBH21338291 270/MOHD. IDRIS /SBIN0011824/30733873843	-		17,194.00		4,58,18,434.67 Dr.
S10612614	04-12-2021	NEFT_CHRG:PUNBH213382 91270/SBIN0011824/3073387 3843	-		4.72		4,58,01,240.67 Dr.
S10609496	04-12-2021	NEFT_OUT:PUNBH21338291 246/RAHUL NAGAR /CNRB0000033/86002250078 28	-		51,434.00		4,58,01,235.95 Dr.
S10609496	04-12-2021	NEFT_CHRG:PUNBH213382 91246/CNRB0000033/860022 50078286	-		4.72		4,57,49,801.95 Dr.
S10607088	04-12-2021	NEFT_OUT:PUNBH21338291 222/SURAJ SINGH /PUNB0SUPGB5/8532012500 857	-		3,206.00		4,57,49,797.23 Dr.
S10607088	04-12-2021	NEFT_CHRG:PUNBH213382 91222/PUNB0SUPGB5/85320 125008571	-		2.36		4,57,46,591.23 Dr.
S10604346	04-12-2021	NEFT_OUT:PUNBH21338291 207/RUBI /PUNB0SUPGB5/8504016055 924	-		14,074.00		4,57,46,588.87 Dr.
S10604346	04-12-2021	NEFT_CHRG:PUNBH213382 91207/PUNB0SUPGB5/85040 160559242	-		4.72		4,57,32,514.87 Dr.

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S10600358	04-12-2021	NEFT_OUT:PUNBH21338291 188/ANUJ KUMAR /PUNB0SUPGB5/9555010002 457	-		24,142.00		4,57,32,510.15 Dr.
S10600358	04-12-2021	NEFT_CHRG:PUNBH213382 91188/PUNB0SUPGB5/95550 100024575	-		4.72		4,57,08,368.15 Dr.
S10595987	04-12-2021	NEFT_OUT:PUNBH21338291 170/MOHIT KUMAR /SBIN0017297/38613879834	-		17,008.00		4,57,08,363.43 Dr.
S10595987	04-12-2021	NEFT_CHRG:PUNBH213382 91170/SBIN0017297/3861387 9834	-		4.72		4,56,91,355.43 Dr.
S10595663	04-12-2021	NEFT_OUT:PUNBH21338291 148/ANKIT SIDHU /SBIN0017297/35744890951	-		23,860.00		4,56,91,350.71 Dr.
S10595663	04-12-2021	NEFT_CHRG:PUNBH213382 91148/SBIN0017297/3574489 0951	-		4.72		4,56,67,490.71 Dr.
S10592867	04-12-2021	NEFT_OUT:PUNBH21338291 116/DHUM SINGH /SBIN0002539/32487038704	-		16,665.00		4,56,67,485.99 Dr.
S10592867	04-12-2021	NEFT_CHRG:PUNBH213382 91116/SBIN0002539/3248703 8704	-		4.72		4,56,50,820.99 Dr.
S10590526	04-12-2021	NEFT_OUT:PUNBH21338291 091/AMIT KUMAR /PUNB0SUPGB5/9555010003 344	-		10,656.00		4,56,50,816.27 Dr.
S10590526	04-12-2021	NEFT_CHRG:PUNBH213382 91091/PUNB0SUPGB5/95550 100033449	-		4.72		4,56,40,160.27 Dr.
S10587759	04-12-2021	NEFT_OUT:PUNBH21338291 072/SUNITA KOR /PUNB0SUPGB5/8532012720 172	-		2,884.00		4,56,40,155.55 Dr.
S10587759	04-12-2021	NEFT_CHRG:PUNBH213382 91072/PUNB0SUPGB5/85320 127201729	-		2.36		4,56,37,271.55 Dr.
S10585028	04-12-2021	NEFT_OUT:PUNBH21338291 055/DEVENDERA SINGH /SBIN0002539/32329202758	-		10,781.00		4,56,37,269.19 Dr.
S10585028	04-12-2021	NEFT_CHRG:PUNBH213382 91055/SBIN0002539/3232920 2758	-		4.72		4,56,26,488.19 Dr.
S10581474	04-12-2021	NEFT_OUT:PUNBH21338291 038/DESHRAJ SINGH /SBIN0002539/31364005197	-		28,831.00		4,56,26,483.47 Dr.

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S10581474	04-12-2021	NEFT_CHRG:PUNBH213382 91038/SBIN0002539/3136400 5197	-		4.72		4,55,97,652.47 Dr.
S10578781	04-12-2021	NEFT_OUT:PUNBH21338291 024/NAVEEN KUMAR /SBIN0002539/30920324222	-		3,019.00		4,55,97,647.75 Dr.
S10578781	04-12-2021	NEFT_CHRG:PUNBH213382 91024/SBIN0002539/3092032 4222	-		2.36		4,55,94,628.75 Dr.
S10578451	04-12-2021	NEFT_OUT:PUNBH21338291 005/RINKU SINGH /SBIN0002539/35138182927	-		6,998.00		4,55,94,626.39 Dr.
S10578451	04-12-2021	NEFT_CHRG:PUNBH213382 91005/SBIN0002539/3513818 2927	-		2.36		4,55,87,628.39 Dr.
S10575624	04-12-2021	NEFT_OUT:PUNBH21338290 971/YUSUF /HDFC0002121/21211530003 94	-		13,170.00		4,55,87,626.03 Dr.
S10575624	04-12-2021	NEFT_CHRG:PUNBH213382 90971/HDFC0002121/212115 30003942	-		4.72		4,55,74,456.03 Dr.
S10573312	04-12-2021	NEFT_OUT:PUNBH21338290 938/OMISHANKAR /PUNB0SUPGB5/8507017953 520	-		33,131.00		4,55,74,451.31 Dr.
S10573312	04-12-2021	NEFT_CHRG:PUNBH213382 90938/PUNB0SUPGB5/85070 179535209	-		4.72		4,55,41,320.31 Dr.
S10570219	04-12-2021	NEFT_OUT:PUNBH21338290 912/RAVINDRA /HDFC0002121/50100415777 16	-		57,557.00		4,55,41,315.59 Dr.
S10570219	04-12-2021	NEFT_CHRG:PUNBH213382 90912/HDFC0002121/501004 15777161	-		4.72		4,54,83,758.59 Dr.
S10566755	04-12-2021	NEFT_OUT:PUNBH21338290 890/NAZIM KHAN /SBIN0002539/30220333718	-		24,344.00		4,54,83,753.87 Dr.
S10566755	04-12-2021	NEFT_CHRG:PUNBH213382 90890/SBIN0002539/3022033 3718	-		4.72		4,54,59,409.87 Dr.
S10566479	04-12-2021	NEFT_OUT:PUNBH21338290 863/MANOJ KUMAR /PUNB0SUPGB5/8537010199 549	-		10,294.00		4,54,59,405.15 Dr.
S10566479	04-12-2021	NEFT_CHRG:PUNBH213382 90863/PUNB0SUPGB5/85370 101995492	-		4.72		4,54,49,111.15 Dr.

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S10563857	04-12-2021	NEFT_OUT:PUNBH21338290 846/RAVINDER SINGH /PUNB0SUPGB5/8537174829 551	-		18,014.00		4,54,49,106.43 Dr.
S10563857	04-12-2021	NEFT_CHRG:PUNBH213382 90846/PUNB0SUPGB5/85371 748295511	-		4.72		4,54,31,092.43 Dr.
S10563742	04-12-2021	NEFT_OUT:PUNBH21338290 837/ISRAR /HDFC0002121/50200023586 75	-		74,087.00		4,54,31,087.71 Dr.
S10563742	04-12-2021	NEFT_CHRG:PUNBH213382 90837/HDFC0002121/502000 23586757	-		4.72		4,53,57,000.71 Dr.
S10563672	04-12-2021	NEFT_OUT:PUNBH21338290 829/PAWAN KUMAR /UBIN0828220/28221010002 10	-		65,123.00		4,53,56,995.99 Dr.
S10563672	04-12-2021	NEFT_CHRG:PUNBH213382 90829/UBIN0828220/282210 100021037	-		4.72		4,52,91,872.99 Dr.
S10561200	04-12-2021	NEFT_OUT:PUNBH21338290 827/SOMDUTT SHARMA /UBIN0828220/28221010001 85	-		10,958.00		4,52,91,868.27 Dr.
S10561200	04-12-2021	NEFT_CHRG:PUNBH213382 90827/UBIN0828220/282210 100018529	-		4.72		4,52,80,910.27 Dr.
S10561114	04-12-2021	NEFT_OUT:PUNBH21338290 821/SAURABH KUMAR /PUNB0SUPGB5/8566177700 881	-		40,713.00		4,52,80,905.55 Dr.
S10561114	04-12-2021	NEFT_CHRG:PUNBH213382 90821/PUNB0SUPGB5/85661 777008811	-		4.72		4,52,40,192.55 Dr.
S10561014	04-12-2021	NEFT_OUT:PUNBH21338290 812/LAVKESH /UBIN0828220/28221010000 04	-		9,781.00		4,52,40,187.83 Dr.
S10561014	04-12-2021	NEFT_CHRG:PUNBH213382 90812/UBIN0828220/282210 100000487	-		2.36		4,52,30,406.83 Dr.
S10560929	04-12-2021	NEFT_OUT:PUNBH21338290 803/MAHIPAL SINGH /UBIN0828220/28221010000 72	-		7,638.00		4,52,30,404.47 Dr.
S10560929	04-12-2021	NEFT_CHRG:PUNBH213382 90803/UBIN0828220/282210 100007231	-		2.36		4,52,22,766.47 Dr.

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S10560837	04-12-2021	NEFT_OUT:PUNBH21338290 797/RAVI KUMAR /UBIN0828220/28221010001 72	-		5,726.00		4,52,22,764.11 Dr.
S10560837	04-12-2021	NEFT_CHRG:PUNBH213382 90797/UBIN0828220/282210 100017274	-		2.36		4,52,17,038.11 Dr.
S10557165	04-12-2021	NEFT_OUT:PUNBH21338290 792/ADESH KUMAR /ICIC00BIJNR/000621000010 9	-		7,231.00		4,52,17,035.75 Dr.
S10557165	04-12-2021	NEFT_CHRG:PUNBH213382 90792/ICIC00BIJNR/0006210 00010934	-		2.36		4,52,09,804.75 Dr.
S10557097	04-12-2021	NEFT_OUT:PUNBH21338290 781/PRASAANT YADAV /PUNB0SUPGB5/8505017707 284	-		8,425.00		4,52,09,802.39 Dr.
S10557097	04-12-2021	NEFT_CHRG:PUNBH213382 90781/PUNB0SUPGB5/85050 177072841	-		2.36		4,52,01,377.39 Dr.
S10557003	04-12-2021	NEFT_OUT:PUNBH21338290 769/RANJEET KUMAR /PUNB0SUPGB5/8508178006 104	-		13,719.00		4,52,01,375.03 Dr.
S10557003	04-12-2021	NEFT_CHRG:PUNBH213382 90769/PUNB0SUPGB5/85081 780061049	-		4.72		4,51,87,656.03 Dr.
S10556940	04-12-2021	NEFT_OUT:PUNBH21338290 758/SUNIL KUMAR /UBIN0911828/52010123155 18	-		6,238.00		4,51,87,651.31 Dr.
S10556940	04-12-2021	NEFT_CHRG:PUNBH213382 90758/UBIN0911828/520101 231551866	-		2.36		4,51,81,413.31 Dr.
S10556860	04-12-2021	NEFT_OUT:PUNBH21338290 749/PUSHPENDERA SINGH /BARB0GAJRAL/3116010001 623	-		77,432.00		4,51,81,410.95 Dr.
S10556860	04-12-2021	NEFT_CHRG:PUNBH213382 90749/BARB0GAJRAL/31160 100016237	-		4.72		4,51,03,978.95 Dr.
S10553584	04-12-2021	NEFT_OUT:PUNBH21338290 740/AAYUSH GANDHARAV /HDFC0002121/50100378971 08	-		25,832.00		4,51,03,974.23 Dr.
S10553584	04-12-2021	NEFT_CHRG:PUNBH213382 90740/HDFC0002121/501003 78971082	-		4.72		4,50,78,142.23 Dr.

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S10553497	04-12-2021	NEFT_OUT:PUNBH21338290 729/BINTU /PUNB0SUPGB5/8606177061 536	-		13,791.00		4,50,78,137.51 Dr.
S10553497	04-12-2021	NEFT_CHRG:PUNBH213382 90729/PUNB0SUPGB5/86061 770615366	-		4.72		4,50,64,346.51 Dr.
S10553412	04-12-2021	NEFT_OUT:PUNBH21338290 721/RITIK KUMAR /PUNB0SUPGB5/8508174596 627	-		5,755.00		4,50,64,341.79 Dr.
S10553412	04-12-2021	NEFT_CHRG:PUNBH213382 90721/PUNB0SUPGB5/85081 745966276	-		2.36		4,50,58,586.79 Dr.
S10553341	04-12-2021	NEFT_OUT:PUNBH21338290 713/REENA /PUNB0SUPGB5/8508172829 797	-		16,620.00		4,50,58,584.43 Dr.
S10553341	04-12-2021	NEFT_CHRG:PUNBH213382 90713/PUNB0SUPGB5/85081 728297975	-		4.72		4,50,41,964.43 Dr.
S10553226	04-12-2021	NEFT_OUT:PUNBH21338290 699/RAHUL CHIMA /SBIN0018987/38490295649	-		8,272.00		4,50,41,959.71 Dr.
S10553226	04-12-2021	NEFT_CHRG:PUNBH213382 90699/SBIN0018987/3849029 5649	-		2.36		4,50,33,687.71 Dr.
S10550776	04-12-2021	NEFT_OUT:PUNBH21338290 687/NITU /PUNB0SUPGB5/8550014870 526	-		7,283.00		4,50,33,685.35 Dr.
S10550776	04-12-2021	NEFT_CHRG:PUNBH213382 90687/PUNB0SUPGB5/85500 148705266	-		2.36		4,50,26,402.35 Dr.
S10550681	04-12-2021	NEFT_OUT:PUNBH21338290 673/PRIYANKA /PUNB0SUPGB5/8553178007 974	-		11,591.00		4,50,26,399.99 Dr.
S10550681	04-12-2021	NEFT_CHRG:PUNBH213382 90673/PUNB0SUPGB5/85531 780079745	-		4.72		4,50,14,808.99 Dr.
S9879224	04-12-2021	NEFT_OUT:PUNBH21338282 039/ADITYA VARSHNEY /UTIB0001085/918010031914 3	-		25,000.00		4,50,14,804.27 Dr.
S9879224	04-12-2021	NEFT_CHRG:PUNBH213382 82039/UTIB0001085/9180100 31914377	-		4.72		4,49,89,804.27 Dr.

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S9857297	04-12-2021	NEFT_OUT:PUNBH21338281 773/GEETA SINGHAL /KKBK0005032/5111548083	-	547436	33,000.00		4,49,89,799.55 Dr.
S9857297	04-12-2021	NEFT_CHRG:PUNBH213382 81773/KKBK0005032/511154 8083	-		4.72		4,49,56,799.55 Dr.
S9784941	04-12-2021	NEFT_OUT:PUNBH21338280 405/AVEITA INGREDINTS PVT LTD /HDFC0000433/50200011265 39	-		16,464.00		4,49,56,794.83 Dr.
S9784941	04-12-2021	NEFT_CHRG:PUNBH213382 80405/HDFC0000433/502000 11265391	-		4.72		4,49,40,330.83 Dr.
S9768441	04-12-2021	NEFT_OUT:PUNBH21338280 131/AMIT GUPTA /HDFC0002622/50100203847 20	-	547439	6,456.00		4,49,40,326.11 Dr.
S9768441	04-12-2021	NEFT_CHRG:PUNBH213382 80131/HDFC0002622/501002 03847207	-		2.36		4,49,33,870.11 Dr.
S9501258	04-12-2021	IMPS- IN/133817342745/875057856 6/PRACHI E	-			20,450.00	4,49,33,867.75 Dr.
S9428010	04-12-2021	NEFT_OUT:PUNBH21338272 257/SHRI DURGA DAIRY /IDIB000M253/6761560521	-	547438	2,98,800.00		4,49,54,317.75 Dr.
S9428010	04-12-2021	NEFT_CHRG:PUNBH213382 72257/IDIB000M253/6761560 521	-		28.32		4,46,55,517.75 Dr.
S9404681	04-12-2021	NEFT_OUT:PUNBH21338271 541/THE ORIENTAL INSURANCE CO LT/CNRB0018899/855830700 0020	-	547440	12,710.00		4,46,55,489.43 Dr.
S9404681	04-12-2021	NEFT_CHRG:PUNBH213382 71541/CNRB0018899/855830 70000206	-		4.72		4,46,42,779.43 Dr.
M1088215	04-12-2021	TO TRF	-	547435	1,94,633.00		4,46,42,774.71 Dr.
M977921	04-12-2021	BY CASH -063010	SAHIBABAD-SSI			40,000.00	4,44,48,141.71 Dr.
S7524332	04-12-2021	IMPS- IN/133815091203/981111366 7/B P JAIN	-			3,000.00	4,44,88,141.71 Dr.
S7504230	04-12-2021	IMPS- IN/133815091187/981111366 7/B P JAIN	-			7,300.00	4,44,91,141.71 Dr.
S7066360	04-12-2021	IMPS- IN/133815090568/981111366 7/B P JAIN	-			12,000.00	4,44,98,441.71 Dr.
M854812	04-12-2021	CASH	-			2,00,000.00	4,45,10,441.71 Dr.
M854812	04-12-2021	CASH	-			4,00,000.00	4,47,10,441.71 Dr.
M854812	04-12-2021	CASH	-			4,00,000.00	4,51,10,441.71 Dr.
M657617	04-12-2021	TO KIRPA RAM	-	547437	1,43,126.00		4,55,10,441.71 Dr.



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S4273828	04-12-2021	UPI/133828190664/P2A/9927 685164/ifsc.npciSADDAM HU	-			21,500.00	4,53,67,315.71 Dr.
S4264707	04-12-2021	UPI/133849016934/P2A/9927 685164/ifsc.npciSADDAM	-			20,000.00	4,53,88,815.71 Dr.
M346970	04-12-2021	BY CASH -102310	GURUGRAM- BASAI ROAD			10,000.00	4,54,08,815.71 Dr.
S97008723	04-12-2021	IMPS- IN/133806916561/0000000000 0/One97 Co	-			35,000.00	4,54,18,815.71 Dr.
S95632880	03-12-2021	IMPS- IN/133722762315/921141820 5/34710810	-			5,200.00	4,54,53,815.71 Dr.
S93936428	03-12-2021	IMPS- IN/133720072009/981111366 7/B P JAIN	-			22,202.00	4,54,59,015.71 Dr.
S92859519	03-12-2021	UPI/133732459721/P2A/8006 632830/ifsc.npciSALANDER	-			15,900.00	4,54,81,217.71 Dr.
S92674434	03-12-2021	IMPS- IN/133719015797/972034758 3/UTKARSH	-			35,000.00	4,54,97,117.71 Dr.
S92012421	03-12-2021	UPI/133764662470/P2A/9811 720865/ifsc.npciRAM KISHO	-			8,000.00	4,55,32,117.71 Dr.
S91409018	03-12-2021	IMPS- IN/133718014612/817839409 5/YADAV EN	-			53,000.00	4,55,40,117.71 Dr.
S90967666	03-12-2021	CASH HAND CHARGE2 - 02- 12-2021	-		531.00		4,55,93,117.71 Dr.
S90224719	03-12-2021	IMPS- IN/133717338683/875057856 6/PRACHI E	-			12,670.00	4,55,92,586.71 Dr.
S86797816	03-12-2021	TR	-		8,66,797.00		4,56,05,256.71 Dr.
S87199672	03-12-2021	NEFT_OUT:PUNBH21337829 937/SURENDERA SINGH /CNRB0006697/66971010028 74	-		8,963.00		4,47,38,459.71 Dr.
S87199672	03-12-2021	NEFT_CHRG:PUNBH213378 29937/CNRB0006697/669710 1002874	-		2.36		4,47,29,496.71 Dr.
S87199646	03-12-2021	NEFT_OUT:PUNBH21337829 892/BEGRAJ SINGH /PUNB0SUPGB5/9254010012 321	-		25,600.00		4,47,29,494.35 Dr.
S87199646	03-12-2021	NEFT_CHRG:PUNBH213378 29892/PUNB0SUPGB5/92540 100123218	-		4.72		4,47,03,894.35 Dr.
S87199630	03-12-2021	NEFT_OUT:PUNBH21337829 862/KAVITA RANI /PUNB0SUPGB5/9254010012 546	-		16,795.00		4,47,03,889.63 Dr.
S87199630	03-12-2021	NEFT_CHRG:PUNBH213378 29862/PUNB0SUPGB5/92540 100125465	-		4.72		4,46,87,094.63 Dr.

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S87199610	03-12-2021	NEFT_OUT:PUNBH21337829 824/MUKUL KUMAR /PUNB0SUPGB5/9272170011 841	-		9,554.00		4,46,87,089.91 Dr.
S87199610	03-12-2021	NEFT_CHRG:PUNBH213378 29824/PUNB0SUPGB5/92721 700118415	-		2.36		4,46,77,535.91 Dr.
S87183584	03-12-2021	NEFT_OUT:PUNBH21337829 789/MOHIT KUMAR /PSIB0021149/114910000037 3	-		11,361.00		4,46,77,533.55 Dr.
S87183584	03-12-2021	NEFT_CHRG:PUNBH213378 29789/PSIB0021149/1149100 0003739	-		4.72		4,46,66,172.55 Dr.
S87183571	03-12-2021	NEFT_OUT:PUNBH21337829 763/MH. TALIM /PUNB0SUPGB5/9254010014 191	-		19,490.00		4,46,66,167.83 Dr.
S87183571	03-12-2021	NEFT_CHRG:PUNBH213378 29763/PUNB0SUPGB5/92540 100141913	-		4.72		4,46,46,677.83 Dr.
S87183541	03-12-2021	NEFT_OUT:PUNBH21337829 723/ANKIT KUMAR /PUNB0SUPGB5/9251170012 458	-		6,964.00		4,46,46,673.11 Dr.
S87183541	03-12-2021	NEFT_CHRG:PUNBH213378 29723/PUNB0SUPGB5/92511 700124581	-		2.36		4,46,39,709.11 Dr.
S87183522	03-12-2021	NEFT_OUT:PUNBH21337829 670/MH. HASIM /SBIN0009762/38558808488	-		6,753.00		4,46,39,706.75 Dr.
S87183522	03-12-2021	NEFT_CHRG:PUNBH213378 29670/SBIN0009762/3855880 8488	-		2.36		4,46,32,953.75 Dr.
S87183507	03-12-2021	NEFT_OUT:PUNBH21337829 639/SUMIT KUMAR /PUNB0SUPGB5/9282010016 391	-		9,266.00		4,46,32,951.39 Dr.
S87183507	03-12-2021	NEFT_CHRG:PUNBH213378 29639/PUNB0SUPGB5/92820 100163918	-		2.36		4,46,23,685.39 Dr.
S87183480	03-12-2021	NEFT_OUT:PUNBH21337829 603/ANIL KUMAR /HDFC0004278/50100243431 49	-		14,593.00		4,46,23,683.03 Dr.
S87183480	03-12-2021	NEFT_CHRG:PUNBH213378 29603/HDFC0004278/501002 43431495	-		4.72		4,46,09,090.03 Dr.

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S87183454	03-12-2021	NEFT_OUT:PUNBH21337829 561/VIVEK KATARIYA /PUNB0SUPGB5/9286170014 980	-		23,575.00		4,46,09,085.31 Dr.
S87183454	03-12-2021	NEFT_CHRG:PUNBH213378 29561/PUNB0SUPGB5/92861 700149801	-		4.72		4,45,85,510.31 Dr.
S87183435	03-12-2021	NEFT_OUT:PUNBH21337829 527/MUNENDERA SINGH /UBIN0559083/59080201000 91	-		16,869.00		4,45,85,505.59 Dr.
S87183435	03-12-2021	NEFT_CHRG:PUNBH213378 29527/UBIN0559083/590802 010009151	-		4.72		4,45,68,636.59 Dr.
S87183410	03-12-2021	NEFT_OUT:PUNBH21337829 505/ANKUR KUMAR /CNRB0018589/85892200056 89	-		11,890.00		4,45,68,631.87 Dr.
S87183410	03-12-2021	NEFT_CHRG:PUNBH213378 29505/CNRB0018589/858922 00056897	-		4.72		4,45,56,741.87 Dr.
S87183383	03-12-2021	NEFT_OUT:PUNBH21337829 474/DIVESH KUMAR /PUNB0SUPGB5/8622014007 168	-		26,313.00		4,45,56,737.15 Dr.
S87183383	03-12-2021	NEFT_CHRG:PUNBH213378 29474/PUNB0SUPGB5/86220 140071686	-		4.72		4,45,30,424.15 Dr.
S87183357	03-12-2021	NEFT_OUT:PUNBH21337829 449/MANJU DEVI /ICIC00MORAD/0038105500 093	-		21,540.00		4,45,30,419.43 Dr.
S87183357	03-12-2021	NEFT_CHRG:PUNBH213378 29449/ICIC00MORAD/00381 0550009354	-		4.72		4,45,08,879.43 Dr.
S87183338	03-12-2021	NEFT_OUT:PUNBH21337829 417/SHIVANSHU /SBIN0018144/39591945836	-		6,044.00		4,45,08,874.71 Dr.
S87183338	03-12-2021	NEFT_CHRG:PUNBH213378 29417/SBIN0018144/3959194 5836	-		2.36		4,45,02,830.71 Dr.
S87183323	03-12-2021	NEFT_OUT:PUNBH21337829 384/SATENDERA SINGH /PUNB0SUPGB5/8622010200 329	-		18,907.00		4,45,02,828.35 Dr.
S87183323	03-12-2021	NEFT_CHRG:PUNBH213378 29384/PUNB0SUPGB5/86220 102003294	-		4.72		4,44,83,921.35 Dr.

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S87183303	03-12-2021	NEFT_OUT:PUNBH21337829 359/LUVEKUSH /PUNB0SUPGB5/8642019659 326	-		7,861.00		4,44,83,916.63 Dr.
S87183303	03-12-2021	NEFT_CHRG:PUNBH213378 29359/PUNB0SUPGB5/86420 196593264	-		2.36		4,44,76,055.63 Dr.
S87183267	03-12-2021	NEFT_OUT:PUNBH21337829 310/VIKRANTSHU /UBIN0911950/52010120163 46	-		34,583.00		4,44,76,053.27 Dr.
S87183267	03-12-2021	NEFT_CHRG:PUNBH213378 29310/UBIN0911950/520101 201634615	-		4.72		4,44,41,470.27 Dr.
S87183244	03-12-2021	NEFT_OUT:PUNBH21337829 281/KULDEEP KUMAR /PUNB0SUPGB5/9261010010 791	-		24,919.00		4,44,41,465.55 Dr.
S87183244	03-12-2021	NEFT_CHRG:PUNBH213378 29281/PUNB0SUPGB5/92610 100107917	-		4.72		4,44,16,546.55 Dr.
S87183216	03-12-2021	NEFT_OUT:PUNBH21337829 256/SAEEM KHAN /PUNB0SUPGB5/8627018169 797	-		38,978.00		4,44,16,541.83 Dr.
S87183216	03-12-2021	NEFT_CHRG:PUNBH213378 29256/PUNB0SUPGB5/86270 181697975	-		4.72		4,43,77,563.83 Dr.
S87169596	03-12-2021	NEFT_OUT:PUNBH21337829 231/NARESH KUMAR GUPTA /PUNB0SUPGB5/8619011700 321	-		25,342.00		4,43,77,559.11 Dr.
S87169596	03-12-2021	NEFT_CHRG:PUNBH213378 29231/PUNB0SUPGB5/86190 117003210	-		4.72		4,43,52,217.11 Dr.
S87169564	03-12-2021	NEFT_OUT:PUNBH21337829 206/AMIT KUMAR /PUNB0SUPGB5/9288010004 821	-		9,291.00		4,43,52,212.39 Dr.
S87169564	03-12-2021	NEFT_CHRG:PUNBH213378 29206/PUNB0SUPGB5/92880 100048211	-		2.36		4,43,42,921.39 Dr.
S87169543	03-12-2021	NEFT_OUT:PUNBH21337829 179/PRITI YADAV /PUNB0SUPGB5/8651017615 326	-		25,011.00		4,43,42,919.03 Dr.
S87169543	03-12-2021	NEFT_CHRG:PUNBH213378 29179/PUNB0SUPGB5/86510 176153267	-		4.72		4,43,17,908.03 Dr.

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S87169514	03-12-2021	NEFT_OUT:PUNBH21337829 152/ARUN KUMAR /PUNB0SUPGB5/9261170007 067	-		1,04,393.00		4,43,17,903.31 Dr.
S87169514	03-12-2021	NEFT_CHRG:PUNBH213378 29152/PUNB0SUPGB5/92611 700070676	-		16.52		4,42,13,510.31 Dr.
S87169490	03-12-2021	NEFT_OUT:PUNBH21337829 129/VIRANDRA SINGH /PUNB0SUPGB5/9261150005 899	-		5,091.00		4,42,13,493.79 Dr.
S87169490	03-12-2021	NEFT_CHRG:PUNBH213378 29129/PUNB0SUPGB5/92611 500058995	-		2.36		4,42,08,402.79 Dr.
S87169471	03-12-2021	NEFT_OUT:PUNBH21337829 100/RAMSEVAK /SBIN0017297/34506108011	-		16,600.00		4,42,08,400.43 Dr.
S87169471	03-12-2021	NEFT_CHRG:PUNBH213378 29100/SBIN0017297/3450610 8011	-		4.72		4,41,91,800.43 Dr.
S87169446	03-12-2021	NEFT_OUT:PUNBH21337829 076/ALAM KHAN /PUNB0SUPGB5/8658172594 310	-		4,124.00		4,41,91,795.71 Dr.
S87169446	03-12-2021	NEFT_CHRG:PUNBH213378 29076/PUNB0SUPGB5/86581 725943106	-		2.36		4,41,87,671.71 Dr.
S87169421	03-12-2021	NEFT_OUT:PUNBH21337829 043/SUBHAM SINGH /SBIN0012520/40077603252	-		20,387.00		4,41,87,669.35 Dr.
S87169421	03-12-2021	NEFT_CHRG:PUNBH213378 29043/SBIN0012520/4007760 3252	-		4.72		4,41,67,282.35 Dr.
S87169394	03-12-2021	NEFT_OUT:PUNBH21337829 013/SARITA DEVI /PUNB0SUPGB5/8633174532 975	-		13,524.00		4,41,67,277.63 Dr.
S87169394	03-12-2021	NEFT_CHRG:PUNBH213378 29013/PUNB0SUPGB5/86331 745329758	-		4.72		4,41,53,753.63 Dr.
S87169363	03-12-2021	NEFT_OUT:PUNBH21337828 979/AANCHAL CHOUDHARY /PUNB0SUPGB5/8666017901 156	-		25,231.00		4,41,53,748.91 Dr.
S87169363	03-12-2021	NEFT_CHRG:PUNBH213378 28979/PUNB0SUPGB5/86660 179011568	-		4.72		4,41,28,517.91 Dr.

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S87169339	03-12-2021	NEFT_OUT:PUNBH21337828 950/VISHAL /SBIN0002539/32507248746	-		49,938.00		4,41,28,513.19 Dr.
S87169339	03-12-2021	NEFT_CHRG:PUNBH213378 28950/SBIN0002539/3250724 8746	-		4.72		4,40,78,575.19 Dr.
S87169313	03-12-2021	NEFT_OUT:PUNBH21337828 928/SANDEEP KUMAR /PUNB0SUPGB5/8644010823 834	-		8,592.00		4,40,78,570.47 Dr.
S87169313	03-12-2021	NEFT_CHRG:PUNBH213378 28928/PUNB0SUPGB5/86440 108238344	-		2.36		4,40,69,978.47 Dr.
S87169293	03-12-2021	NEFT_OUT:PUNBH21337828 906/RAJEEV SINGH /PUNB0SUPGB5/8666011938 310	-		42,441.00		4,40,69,976.11 Dr.
S87169293	03-12-2021	NEFT_CHRG:PUNBH213378 28906/PUNB0SUPGB5/86660 119383106	-		4.72		4,40,27,535.11 Dr.
S87169264	03-12-2021	NEFT_OUT:PUNBH21337828 884/AJAYPAL /SBIN0014800/32533767431	-		14,602.00		4,40,27,530.39 Dr.
S87169264	03-12-2021	NEFT_CHRG:PUNBH213378 28884/SBIN0014800/3253376 7431	-		4.72		4,40,12,928.39 Dr.
S87169237	03-12-2021	NEFT_OUT:PUNBH21337828 851/DINESH KUMAR /CNRB0018602/86022200009 42	-		16,795.00		4,40,12,923.67 Dr.
S87169237	03-12-2021	NEFT_CHRG:PUNBH213378 28851/CNRB0018602/860222 00009420	-		4.72		4,39,96,128.67 Dr.
S87169218	03-12-2021	NEFT_OUT:PUNBH21337828 823/RAJAT CHOUDHARY /IDIB000P229/6689067650	-		10,374.00		4,39,96,123.95 Dr.
S87169218	03-12-2021	NEFT_CHRG:PUNBH213378 28823/IDIB000P229/6689067 650	-		4.72		4,39,85,749.95 Dr.
S87157192	03-12-2021	NEFT_OUT:PUNBH21337828 789/ROBINS KUMAR /IDIB000P229/6483720796	-		4,591.00		4,39,85,745.23 Dr.
S87157192	03-12-2021	NEFT_CHRG:PUNBH213378 28789/IDIB000P229/6483720 796	-		2.36		4,39,81,154.23 Dr.
S87157172	03-12-2021	NEFT_OUT:PUNBH21337828 757/PANKAJ GIRI /ICIC00MORAD/0020105500 129	-		26,768.00		4,39,81,151.87 Dr.

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S87157172	03-12-2021	NEFT_CHRG:PUNBH213378 28757/ICIC00MORAD/00201 0550012908	-		4.72		4,39,54,383.87 Dr.
S87157149	03-12-2021	NEFT_OUT:PUNBH21337828 727/RAJIV SHARMA /PUNB0SUPGB5/8835017562 633	-		18,420.00		4,39,54,379.15 Dr.
S87157149	03-12-2021	NEFT_CHRG:PUNBH213378 28727/PUNB0SUPGB5/88350 175626339	-		4.72		4,39,35,959.15 Dr.
S87157126	03-12-2021	NEFT_OUT:PUNBH21337828 698/DINASH KUMAR /ICIC00BIJNR/001321000016 9	-		4,163.00		4,39,35,954.43 Dr.
S87157126	03-12-2021	NEFT_CHRG:PUNBH213378 28698/ICIC00BIJNR/0013210 00016914	-		2.36		4,39,31,791.43 Dr.
S87157103	03-12-2021	NEFT_OUT:PUNBH21337828 668/RAMESH /PUNB0SUPGB5/9288010012 393	-		3,813.00		4,39,31,789.07 Dr.
S87157103	03-12-2021	NEFT_CHRG:PUNBH213378 28668/PUNB0SUPGB5/92880 100123930	-		2.36		4,39,27,976.07 Dr.
S87157078	03-12-2021	NEFT_OUT:PUNBH21337828 636/AKANKSH KUMAR /ICIC0000190/019001522566	-		8,921.00		4,39,27,973.71 Dr.
S87157078	03-12-2021	NEFT_CHRG:PUNBH213378 28636/ICIC0000190/0190015 22566	-		2.36		4,39,19,052.71 Dr.
S87157056	03-12-2021	NEFT_OUT:PUNBH21337828 606/SAMAR SINGH /PUNB0SUPGB5/9572010003 740	-		5,052.00		4,39,19,050.35 Dr.
S87157056	03-12-2021	NEFT_CHRG:PUNBH213378 28606/PUNB0SUPGB5/95720 100037403	-		2.36		4,39,13,998.35 Dr.
S87157039	03-12-2021	NEFT_OUT:PUNBH21337828 580/VINOD KUMARI /PUNB0SUPGB5/9572010002 746	-		7,946.00		4,39,13,995.99 Dr.
S87157039	03-12-2021	NEFT_CHRG:PUNBH213378 28580/PUNB0SUPGB5/95720 100027463	-		2.36		4,39,06,049.99 Dr.
S87157017	03-12-2021	NEFT_OUT:PUNBH21337828 553/MOHIT KUMAR /PUNB0SUPGB5/9572010003 377	-		8,676.00		4,39,06,047.63 Dr.

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S87157017	03-12-2021	NEFT_CHRG:PUNBH213378 28553/PUNB0SUPGB5/95720 100033777	-		2.36		4,38,97,371.63 Dr.
S87156982	03-12-2021	NEFT_OUT:PUNBH21337828 514/DEVESH KUMAR /PUNB0SUPGB5/8601175222 502	-		14,256.00		4,38,97,369.27 Dr.
S87156982	03-12-2021	NEFT_CHRG:PUNBH213378 28514/PUNB0SUPGB5/86011 752225027	-		4.72		4,38,83,113.27 Dr.
S87156963	03-12-2021	NEFT_OUT:PUNBH21337828 485/ABHIKANT YADAVE /PUNB0SUPGB5/8631010421 033	-		12,948.00		4,38,83,108.55 Dr.
S87156963	03-12-2021	NEFT_CHRG:PUNBH213378 28485/PUNB0SUPGB5/86310 104210333	-		4.72		4,38,70,160.55 Dr.
S87156937	03-12-2021	NEFT_OUT:PUNBH21337828 455/VINEET KUMAR /SBIN0017297/20324646606	-		9,470.00		4,38,70,155.83 Dr.
S87156937	03-12-2021	NEFT_CHRG:PUNBH213378 28455/SBIN0017297/2032464 6606	-		2.36		4,38,60,685.83 Dr.
S87156911	03-12-2021	NEFT_OUT:PUNBH21337828 418/ARVIND KUMAR /PUNB0SUPGB5/8505017707 100	-		24,554.00		4,38,60,683.47 Dr.
S87156911	03-12-2021	NEFT_CHRG:PUNBH213378 28418/PUNB0SUPGB5/85050 177071008	-		4.72		4,38,36,129.47 Dr.
S87156879	03-12-2021	NEFT_OUT:PUNBH21337828 378/DEVENDRA SINGH /UBIN0828220/28221010002 27	-		29,871.00		4,38,36,124.75 Dr.
S87156879	03-12-2021	NEFT_CHRG:PUNBH213378 28378/UBIN0828220/282210 100022735	-		4.72		4,38,06,253.75 Dr.
S87156844	03-12-2021	NEFT_OUT:PUNBH21337828 340/GAJRAJ SINGH /UBIN0828220/28221010001 93	-		11,466.00		4,38,06,249.03 Dr.
S87156844	03-12-2021	NEFT_CHRG:PUNBH213378 28340/UBIN0828220/282210 100019306	-		4.72		4,37,94,783.03 Dr.
S87156811	03-12-2021	NEFT_OUT:PUNBH21337828 304/RAVINDRA SINGH /UBIN0828220/28221010001 84	-		7,152.00		4,37,94,778.31 Dr.



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S87156811	03-12-2021	NEFT_CHRG:PUNBH213378 28304/UBIN0828220/282210 100018468	-		2.36		4,37,87,626.31 Dr.
S87143183	03-12-2021	NEFT_OUT:PUNBH21337828 265/SATVIR SINGH /HDFC0002121/50100030251 66	-		23,917.00		4,37,87,623.95 Dr.
S87143183	03-12-2021	NEFT_CHRG:PUNBH213378 28265/HDFC0002121/501000 30251661	-		4.72		4,37,63,706.95 Dr.
S87143158	03-12-2021	NEFT_OUT:PUNBH21337828 234/SAMSER /PUNB0SUPGB5/8618011650 378	-		2,859.00		4,37,63,702.23 Dr.
S87143158	03-12-2021	NEFT_CHRG:PUNBH213378 28234/PUNB0SUPGB5/86180 116503780	-		2.36		4,37,60,843.23 Dr.
S87143136	03-12-2021	NEFT_OUT:PUNBH21337828 195/DEEPESH KUMAR /CNRB0019437/11000570897 0	-		8,848.00		4,37,60,840.87 Dr.
S87143136	03-12-2021	NEFT_CHRG:PUNBH213378 28195/CNRB0019437/110005 708970	-		2.36		4,37,51,992.87 Dr.
S87143106	03-12-2021	NEFT_OUT:PUNBH21337828 167/VIKRANT SINGH /HDFC0009630/50100346991 03	-		15,652.00		4,37,51,990.51 Dr.
S87143106	03-12-2021	NEFT_CHRG:PUNBH213378 28167/HDFC0009630/501003 46991031	-		4.72		4,37,36,338.51 Dr.
S87143086	03-12-2021	NEFT_OUT:PUNBH21337828 135/MEGHA CHAHAL /CNRB0019437/94372200013 40	-		10,104.00		4,37,36,333.79 Dr.
S87143086	03-12-2021	NEFT_CHRG:PUNBH213378 28135/CNRB0019437/943722 00013408	-		4.72		4,37,26,229.79 Dr.
S87143058	03-12-2021	NEFT_OUT:PUNBH21337828 107/DHARAMVEER SINGH /PUNB0SUPGB5/8618011650 997	-		881.00		4,37,26,225.07 Dr.
S87143058	03-12-2021	NEFT_CHRG:PUNBH213378 28107/PUNB0SUPGB5/86180 116509975	-		2.36		4,37,25,344.07 Dr.
S87143026	03-12-2021	NEFT_OUT:PUNBH21337828 071/DEVENDRA PAL SINGH KHRE /UBIN0559083/59080201000 19	-		1,620.00		4,37,25,341.71 Dr.

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S87143026	03-12-2021	NEFT_CHRG:PUNBH213378 28071/UBIN0559083/590802 010001912	-		2.36		4,37,23,721.71 Dr.
S87142996	03-12-2021	NEFT_OUT:PUNBH21337828 031/SANJAY KUMAR /SBIN0017297/33692261506	-		43,588.00		4,37,23,719.35 Dr.
S87142996	03-12-2021	NEFT_CHRG:PUNBH213378 28031/SBIN0017297/3369226 1506	-		4.72		4,36,80,131.35 Dr.
S87142969	03-12-2021	NEFT_OUT:PUNBH21337827 991/ARJUN SINGH /CNRB0019437/85962200057 79	-		30,352.00		4,36,80,126.63 Dr.
S87142969	03-12-2021	NEFT_CHRG:PUNBH213378 27991/CNRB0019437/859622 00057790	-		4.72		4,36,49,774.63 Dr.
S86471873	03-12-2021	NEFT_IN:IBKL211203720861 /0030/ VISHAL AGRO	-			75,600.00	4,36,49,769.91 Dr.
S86093471	03-12-2021	NRTGS/PUNBR52021120317 118531/ARVIND DAIRY PVT LTD	-	547433	6,35,310.00		4,37,25,369.91 Dr.
S86093471	03-12-2021	Charges for RTGS Customer Payment :000237864566	-		47.20		4,30,90,059.91 Dr.
S86012242	03-12-2021	IMPS- IN/133714061596/981111366 7/B P JAIN	-			6,000.00	4,30,90,012.71 Dr.
M485338	03-12-2021	LOAN RECOVERY	-		3,00,000.00		4,30,96,012.71 Dr.
S79950465	03-12-2021	BY INST 96213 : CTO11- 1 DAY LAT	-			2,00,000.00	4,27,96,012.71 Dr.
S78219830	03-12-2021	IMPS- IN/133706732689/0000000000 0/One97 Co	-			16,900.00	4,29,96,012.71 Dr.
S76696006	02-12-2021	IMPS- IN/133622397996/921141820 5/34710810	-			7,000.00	4,30,12,912.71 Dr.
S74553724	02-12-2021	UPI/133617478074/P2A/8006 632830/ifsc.npciSALANDER	-			2,100.00	4,30,19,912.71 Dr.
S74086603	02-12-2021	UPI/133618806814/P2A/8826 319266/ifsc.npciSUBE SING	-			2,775.00	4,30,22,012.71 Dr.
S73488926	02-12-2021	IMPS- IN/133619015360/972034758 3/UTKARSH	-			30,000.00	4,30,24,787.71 Dr.
S71339887	02-12-2021	UPI/133611404866/P2A/9811 720865/ifsc.npciRAM KISHO	-			14,000.00	4,30,54,787.71 Dr.
S70922731	02-12-2021	UPI/133652034804/P2A/7011 181042/ifsc.npciRAJEEV NA	-			7,825.00	4,30,68,787.71 Dr.
S70882868	02-12-2021	UPI/133608300824/P2A/8057 625118/ifsc.npciBILAL	-			20,000.00	4,30,76,612.71 Dr.
S70638809	02-12-2021	IMPS- IN/133617350406/875057856 6/PRACHI E	-			9,740.00	4,30,96,612.71 Dr.

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S70433439	02-12-2021	UPI/133614089742/P2A/8006632830/ifsc.npciSALANDER	-			17,500.00	4,31,06,352.71 Dr.
S70302224	02-12-2021	IMPS-IN/133616225605/9627996010/pardeep	-			4,080.00	4,31,23,852.71 Dr.
M1198187	02-12-2021	CASH	-			4,00,000.00	4,31,27,932.71 Dr.
M1091500	02-12-2021	CASH	-			4,00,000.00	4,35,27,932.71 Dr.
M1091500	02-12-2021	CASH	-			4,00,000.00	4,39,27,932.71 Dr.
M1091500	02-12-2021	CASH	-			4,00,000.00	4,43,27,932.71 Dr.
M1091500	02-12-2021	CASH	-			4,00,000.00	4,47,27,932.71 Dr.
S69391206	02-12-2021	IMPS-IN/133616036404/9811113667/B P JAIN	-			35,106.00	4,51,27,932.71 Dr.
S68877914	02-12-2021	IMPS-IN/133615479624/8279993412/ZAMIL S/	-			12,700.00	4,51,63,038.71 Dr.
S67195130	02-12-2021	CDS/CRTR/417100B1417100/2443/02-12-2021	-			5,600.00	4,51,75,738.71 Dr.
S59546936	02-12-2021	IMPS-IN/133607527822/0000000000/One97 Co	-			26,900.00	4,51,81,338.71 Dr.
S58156871	01-12-2021	IMPS-IN/133522042404/9211418205/34710810	-			10,500.00	4,52,08,238.71 Dr.
S57480588	01-12-2021	UPI/133508245327/P2A/8057625118/ifsc.npciBILAL	-			5,000.00	4,52,18,738.71 Dr.
S57475347	01-12-2021	UPI/133508245316/P2A/8057625118/ifsc.npciBILAL	-			20,000.00	4,52,23,738.71 Dr.
S57466979	01-12-2021	UPI/133508245291/P2A/8057625118/ifsc.npciBILAL	-			20,000.00	4,52,43,738.71 Dr.
S56308082	01-12-2021	NEFT_IN:P335210140308157/0027/ MADHAV DAIRY	-			90,000.00	4,52,63,738.71 Dr.
S55027285	01-12-2021	IMPS-IN/133519018062/8178394095/YADAV EN	-			70,000.00	4,53,53,738.71 Dr.
S54157530	01-12-2021	UPI/133553141664/P2A/9719990008/ifsc.npciKARAN SHA	-			1,270.00	4,54,23,738.71 Dr.
S53769847	01-12-2021	UPI/133566750871/P2A/9811720865/ifsc.npciRAM KISHO	-			14,000.00	4,54,25,008.71 Dr.
S53249524	01-12-2021	UPI/133599666710/P2A/8006632830/ifsc.npciSALANDER	-			7,000.00	4,54,39,008.71 Dr.
S52122158	01-12-2021	CASHDEP FIK CHARGE4-30-11-2021	-		25.00		4,54,46,008.71 Dr.
S51414566	01-12-2021	IMPS-IN/133517008616/9811113667/B P JAIN	-			42,836.00	4,54,45,983.71 Dr.
S50436537	01-12-2021	IMPS-IN/133516307275/8750578566/PRACHI E	-			11,120.00	4,54,88,819.71 Dr.
S49957507	01-12-2021	UPI/133546946637/P2A/8285456010/ifsc.npciSAHIL MAL	-			17,000.00	4,54,99,939.71 Dr.
S48690502	01-12-2021	UPI/133555073056/P2A/8826319266/ifsc.npciSUBE SIN	-			5,165.00	4,55,16,939.71 Dr.

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S48518610	01-12-2021	IMPS- IN/133514800600/962799601 0/pardeep	-			2,710.00	4,55,22,104.71 Dr.
S48515599	01-12-2021	IMPS- IN/133514800534/962799601 0/pardeep	-			5,000.00	4,55,24,814.71 Dr.
S48504030	01-12-2021	IMPS- IN/133514799932/962799601 0/pardeep	-			1.00	4,55,29,814.71 Dr.
S47565816	01-12-2021	IMPS- IN/133513192861/827999341 2/ZAMIL S/	-			80,000.00	4,55,29,815.71 Dr.
S42711683	01-12-2021	CASH HAND CHARGE2 - 30- 11-2021	-		295.00		4,56,09,815.71 Dr.
S40843000	01-12-2021	IMPS- IN/133507282580/000000000 0/One97 Co	-			1,45,600.00	4,56,09,520.71 Dr.
S39233454	30-11-2021	IMPS- IN/133422658399/921141820 5/34710810	-			16,500.00	4,57,55,120.71 Dr.
S37994210	30-11-2021	0323008700011702:Int.Coll:0 1-11-2021 to 30-11-202	-		3,25,465.00		4,57,71,620.71 Dr.
S37642966	30-11-2021	UPI/133486341533/P2A/8006 632830/ifsc.npciSALANDER	-			4,000.00	4,54,46,155.71 Dr.
S36661169	30-11-2021	IMPS- IN/133419016258/972034758 3/UTKARSH	-			30,000.00	4,54,50,155.71 Dr.
S36284233	30-11-2021	UPI/133420875456/P2A/9811 720865/ifsc.npciRAM KISHO	-			16,400.00	4,54,80,155.71 Dr.
S36095819	30-11-2021	D14623218CR TO032300NC00001602	-		1,55,000.00		4,54,96,555.71 Dr.
S36095807	30-11-2021	D14623212CR TO032300NC00001505	-		55,000.00		4,53,41,555.71 Dr.
S34099481	30-11-2021	IMPS- IN/133417975745/981111366 7/B P JAIN	-			34,201.00	4,52,86,555.71 Dr.
S32727734	30-11-2021	IMPS- IN/133416331845/875057856 6/PRACHI E	-			11,240.00	4,53,20,756.71 Dr.
S32580843	30-11-2021	UPI/133407773979/P2A/9205 002714/ifsc.npciKULDEEP S	-			3,700.00	4,53,31,996.71 Dr.
S32551627	30-11-2021	TRTR/ACTCDEP/133416442 601/FIK	-			6,080.00	4,53,35,696.71 Dr.
S32402274	30-11-2021	NEFT_OUT:PUNBH21334855 148/JITENDERA /SBIN0017299/34167386480	-		21,014.00		4,53,41,776.71 Dr.
S32402274	30-11-2021	NEFT_CHRG:PUNBH213348 55148/SBIN0017299/3416738 6480	-		4.72		4,53,20,762.71 Dr.
S32402089	30-11-2021	NEFT_OUT:PUNBH21334855 084/KESHV KUMAR /SBIN0017299/34078181982	-		21,939.00		4,53,20,757.99 Dr.

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S32402089	30-11-2021	NEFT_CHRG:PUNBH213348 55084/SBIN0017299/3407818 1982	-		4.72		4,52,98,818.99 Dr.
S32400282	30-11-2021	NEFT_OUT:PUNBH21334855 037/FURKAN AHAMAD /ICIC00BIJNR/000621000011 8	-		9,494.00		4,52,98,814.27 Dr.
S32400282	30-11-2021	NEFT_CHRG:PUNBH213348 55037/ICIC00BIJNR/0006210 00011885	-		2.36		4,52,89,320.27 Dr.
S32400097	30-11-2021	NEFT_OUT:PUNBH21334854 984/NEERAJ SARASWAT /SBIN0017299/36440853687	-		13,388.00		4,52,89,317.91 Dr.
S32400097	30-11-2021	NEFT_CHRG:PUNBH213348 54984/SBIN0017299/3644085 3687	-		4.72		4,52,75,929.91 Dr.
S32398288	30-11-2021	NEFT_OUT:PUNBH21334854 926/SHESHANK /UBIN0828220/28221010000 01	-		7,860.00		4,52,75,925.19 Dr.
S32398288	30-11-2021	NEFT_CHRG:PUNBH213348 54926/UBIN0828220/282210 100000168	-		2.36		4,52,68,065.19 Dr.
S32398072	30-11-2021	NEFT_OUT:PUNBH21334854 887/YOGESH KUMAR /SBIN0017299/33698905182	-		16,484.00		4,52,68,062.83 Dr.
S32398072	30-11-2021	NEFT_CHRG:PUNBH213348 54887/SBIN0017299/3369890 5182	-		4.72		4,52,51,578.83 Dr.
S32397041	30-11-2021	NEFT_OUT:PUNBH21334854 840/JULFKAR /UBIN0828220/28221010000 45	-		6,883.00		4,52,51,574.11 Dr.
S32397041	30-11-2021	NEFT_CHRG:PUNBH213348 54840/UBIN0828220/282210 100004562	-		2.36		4,52,44,691.11 Dr.
S32396844	30-11-2021	NEFT_OUT:PUNBH21334854 788/SUDHA /UBIN0828220/28221010000 78	-		2,544.00		4,52,44,688.75 Dr.
S32396844	30-11-2021	NEFT_CHRG:PUNBH213348 54788/UBIN0828220/282210 100007888	-		2.36		4,52,42,144.75 Dr.
S32394636	30-11-2021	NEFT_OUT:PUNBH21334854 737/DEEPAK KUMAR /PUNB0SUPGB5/8610175553 559	-		3,016.00		4,52,42,142.39 Dr.
S32394636	30-11-2021	NEFT_CHRG:PUNBH213348 54737/PUNB0SUPGB5/86101 755535591	-		2.36		4,52,39,126.39 Dr.

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S32394435	30-11-2021	NEFT_OUT:PUNBH21334854 689/NARENDER SINGH /PUNB0SUPGB5/8553013540 812	-		21,978.00		4,52,39,124.03 Dr.
S32394435	30-11-2021	NEFT_CHRG:PUNBH213348 54689/PUNB0SUPGB5/85530 135408123	-		4.72		4,52,17,146.03 Dr.
S32393030	30-11-2021	NEFT_OUT:PUNBH21334854 654/GURMEET SINGH /PUNB0SUPGB5/8549018008 301	-		39,711.00		4,52,17,141.31 Dr.
S32393030	30-11-2021	NEFT_CHRG:PUNBH213348 54654/PUNB0SUPGB5/85490 180083015	-		4.72		4,51,77,430.31 Dr.
S32392824	30-11-2021	NEFT_OUT:PUNBH21334854 621/BALRAM SINGH /PUNB0SUPGB5/8630010880 255	-		19,151.00		4,51,77,425.59 Dr.
S32392824	30-11-2021	NEFT_CHRG:PUNBH213348 54621/PUNB0SUPGB5/86300 108802552	-		4.72		4,51,58,274.59 Dr.
S32391422	30-11-2021	NEFT_OUT:PUNBH21334854 574/HARI SINGH /IBKL0001884/188410400001 3	-		11,781.00		4,51,58,269.87 Dr.
S32391422	30-11-2021	NEFT_CHRG:PUNBH213348 54574/IBKL0001884/1884104 000013457	-		4.72		4,51,46,488.87 Dr.
S32389569	30-11-2021	NEFT_OUT:PUNBH21334854 526/KAUSHINDRA SINGH /PUNB0SUPGB5/8630012282 139	-		19,096.00		4,51,46,484.15 Dr.
S32389569	30-11-2021	NEFT_CHRG:PUNBH213348 54526/PUNB0SUPGB5/86300 122821396	-		4.72		4,51,27,388.15 Dr.
S32389349	30-11-2021	NEFT_OUT:PUNBH21334854 484/NIKHIL /PUNB0SUPGB5/8610015556 384	-		37,777.00		4,51,27,383.43 Dr.
S32389349	30-11-2021	NEFT_CHRG:PUNBH213348 54484/PUNB0SUPGB5/86100 155563845	-		4.72		4,50,89,606.43 Dr.
S32387968	30-11-2021	NEFT_OUT:PUNBH21334854 431/MUSHAHID /UTIB0001470/917010023885 0	-		58,085.00		4,50,89,601.71 Dr.
S32387968	30-11-2021	NEFT_CHRG:PUNBH213348 54431/UTIB0001470/9170100 23885033	-		4.72		4,50,31,516.71 Dr.

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S32387777	30-11-2021	NEFT_OUT:PUNBH21334854 378/ROHTASH /PUNB0SUPGB5/8534010012 349	-		5,867.00		4,50,31,511.99 Dr.
S32387777	30-11-2021	NEFT_CHRG:PUNBH213348 54378/PUNB0SUPGB5/85340 100123497	-		2.36		4,50,25,644.99 Dr.
S32386388	30-11-2021	NEFT_OUT:PUNBH21334854 327/SHREEKANT GUPTA /FINO0001001/20145191613	-		8,882.00		4,50,25,642.63 Dr.
S32386388	30-11-2021	NEFT_CHRG:PUNBH213348 54327/FINO0001001/201451 91613	-		2.36		4,50,16,760.63 Dr.
S32386194	30-11-2021	NEFT_OUT:PUNBH21334854 285/MANU CHAUHAN /CNRB0019430/94302200019 52	-		8,298.00		4,50,16,758.27 Dr.
S32386194	30-11-2021	NEFT_CHRG:PUNBH213348 54285/CNRB0019430/943022 00019521	-		2.36		4,50,08,460.27 Dr.
S32385175	30-11-2021	NEFT_OUT:PUNBH21334854 238/HARIOM SINGH /BARB0GAJRAL/3116810001 743	-		10,646.00		4,50,08,457.91 Dr.
S32385175	30-11-2021	NEFT_CHRG:PUNBH213348 54238/BARB0GAJRAL/31168 100017432	-		4.72		4,49,97,811.91 Dr.
S32384963	30-11-2021	NEFT_OUT:PUNBH21334854 192/JAL SINGH /SBIN0011824/39889614308	-		5,197.00		4,49,97,807.19 Dr.
S32384963	30-11-2021	NEFT_CHRG:PUNBH213348 54192/SBIN0011824/3988961 4308	-		2.36		4,49,92,610.19 Dr.
S32383184	30-11-2021	NEFT_OUT:PUNBH21334854 151/JITENDRA SINGH /PUNB0SUPGB5/8502013108 144	-		48,781.00		4,49,92,607.83 Dr.
S32383184	30-11-2021	NEFT_CHRG:PUNBH213348 54151/PUNB0SUPGB5/85020 131081441	-		4.72		4,49,43,826.83 Dr.
S32382968	30-11-2021	NEFT_OUT:PUNBH21334854 109/RAMBHAROSE /PUNB0SUPGB5/8510015154 520	-		16,652.00		4,49,43,822.11 Dr.
S32382968	30-11-2021	NEFT_CHRG:PUNBH213348 54109/PUNB0SUPGB5/85100 151545208	-		4.72		4,49,27,170.11 Dr.

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S32381165	30-11-2021	NEFT_OUT:PUNBH21334854 074/AJEET KUMAR /FINO0001001/20136037866	-		20,860.00		4,49,27,165.39 Dr.
S32381165	30-11-2021	NEFT_CHRG:PUNBH213348 54074/FINO0001001/201360 37866	-		4.72		4,49,06,305.39 Dr.
S32380970	30-11-2021	NEFT_OUT:PUNBH21334854 037/TALIB ALI /UTIB0001470/918010062889 7	-		14,246.00		4,49,06,300.67 Dr.
S32380970	30-11-2021	NEFT_CHRG:PUNBH213348 54037/UTIB0001470/9180100 62889749	-		4.72		4,48,92,054.67 Dr.
S32379589	30-11-2021	NEFT_OUT:PUNBH21334853 996/PRADEEP KUMAR /SBIN0011824/34503795651	-		14,493.00		4,48,92,049.95 Dr.
S32379589	30-11-2021	NEFT_CHRG:PUNBH213348 53996/SBIN0011824/3450379 5651	-		4.72		4,48,77,556.95 Dr.
S32379403	30-11-2021	NEFT_OUT:PUNBH21334853 957/MOHD. IDRIS /SBIN0011824/30733873843	-		25,116.00		4,48,77,552.23 Dr.
S32379403	30-11-2021	NEFT_CHRG:PUNBH213348 53957/SBIN0011824/3073387 3843	-		4.72		4,48,52,436.23 Dr.
S32379213	30-11-2021	NEFT_OUT:PUNBH21334853 918/RAHUL NAGAR /CNRB0000033/86002250078 28	-		50,283.00		4,48,52,431.51 Dr.
S32379213	30-11-2021	NEFT_CHRG:PUNBH213348 53918/CNRB0000033/860022 50078286	-		4.72		4,48,02,148.51 Dr.
S32377418	30-11-2021	NEFT_OUT:PUNBH21334853 884/SURAJ SINGH /PUNB0SUPGB5/8532012500 857	-		3,306.00		4,48,02,143.79 Dr.
S32377418	30-11-2021	NEFT_CHRG:PUNBH213348 53884/PUNB0SUPGB5/85320 125008571	-		2.36		4,47,98,837.79 Dr.
S32377205	30-11-2021	NEFT_OUT:PUNBH21334853 845/RUBI /PUNB0SUPGB5/8504016055 924	-		11,496.00		4,47,98,835.43 Dr.
S32377205	30-11-2021	NEFT_CHRG:PUNBH213348 53845/PUNB0SUPGB5/85040 160559242	-		4.72		4,47,87,339.43 Dr.
S32375811	30-11-2021	NEFT_OUT:PUNBH21334853 802/ANUJ KUMAR /PUNB0SUPGB5/9555010002 457	-		26,114.00		4,47,87,334.71 Dr.



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S32375811	30-11-2021	NEFT_CHRG:PUNBH213348 53802/PUNB0SUPGB5/95550 100024575	-		4.72		4,47,61,220.71 Dr.
S32375601	30-11-2021	NEFT_OUT:PUNBH21334853 755/MOHIT KUMAR /SBIN0017297/38613879834	-		15,473.00		4,47,61,215.99 Dr.
S32375601	30-11-2021	NEFT_CHRG:PUNBH213348 53755/SBIN0017297/3861387 9834	-		4.72		4,47,45,742.99 Dr.
S32373796	30-11-2021	NEFT_OUT:PUNBH21334853 706/ANKIT SIDHU /SBIN0017297/35744890951	-		43,351.00		4,47,45,738.27 Dr.
S32373796	30-11-2021	NEFT_CHRG:PUNBH213348 53706/SBIN0017297/3574489 0951	-		4.72		4,47,02,387.27 Dr.
S32373604	30-11-2021	NEFT_OUT:PUNBH21334853 669/DHUM SINGH /SBIN0002539/32487038704	-		13,041.00		4,47,02,382.55 Dr.
S32373604	30-11-2021	NEFT_CHRG:PUNBH213348 53669/SBIN0002539/3248703 8704	-		4.72		4,46,89,341.55 Dr.
S32372212	30-11-2021	NEFT_OUT:PUNBH21334853 627/AMIT KUMAR /PUNB0SUPGB5/9555010003 344	-		16,362.00		4,46,89,336.83 Dr.
S32372212	30-11-2021	NEFT_CHRG:PUNBH213348 53627/PUNB0SUPGB5/95550 100033449	-		4.72		4,46,72,974.83 Dr.
S32372032	30-11-2021	NEFT_OUT:PUNBH21334853 582/SUNITA KOR /PUNB0SUPGB5/8532012720 172	-		1,797.00		4,46,72,970.11 Dr.
S32372032	30-11-2021	NEFT_CHRG:PUNBH213348 53582/PUNB0SUPGB5/85320 127201729	-		2.36		4,46,71,173.11 Dr.
S32370632	30-11-2021	NEFT_OUT:PUNBH21334853 545/DEVENDERA SINGH /SBIN0002539/32329202758	-		11,842.00		4,46,71,170.75 Dr.
S32370632	30-11-2021	NEFT_CHRG:PUNBH213348 53545/SBIN0002539/3232920 2758	-		4.72		4,46,59,328.75 Dr.
S32370424	30-11-2021	NEFT_OUT:PUNBH21334853 501/DESHRAJ SINGH /SBIN0002539/31364005197	-		30,536.00		4,46,59,324.03 Dr.
S32370424	30-11-2021	NEFT_CHRG:PUNBH213348 53501/SBIN0002539/3136400 5197	-		4.72		4,46,28,788.03 Dr.

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S32368240	30-11-2021	NEFT_OUT:PUNBH21334853 460/NAVEEN KUMAR /SBIN0002539/30920324222	-		2,856.00		4,46,28,783.31 Dr.
S32368240	30-11-2021	NEFT_CHRG:PUNBH213348 53460/SBIN0002539/3092032 4222	-		2.36		4,46,25,927.31 Dr.
S32368099	30-11-2021	NEFT_OUT:PUNBH21334853 415/RINKU SINGH /SBIN0002539/35138182927	-		13,287.00		4,46,25,924.95 Dr.
S32368099	30-11-2021	NEFT_CHRG:PUNBH213348 53415/SBIN0002539/3513818 2927	-		4.72		4,46,12,637.95 Dr.
S32366713	30-11-2021	NEFT_OUT:PUNBH21334853 376/YUSUF /HDFC0002121/21211530003 94	-		14,595.00		4,46,12,633.23 Dr.
S32366713	30-11-2021	NEFT_CHRG:PUNBH213348 53376/HDFC0002121/212115 30003942	-		4.72		4,45,98,038.23 Dr.
S32366531	30-11-2021	NEFT_OUT:PUNBH21334853 338/OMISHANKAR /PUNB0SUPGB5/8507017953 520	-		43,674.00		4,45,98,033.51 Dr.
S32366531	30-11-2021	NEFT_CHRG:PUNBH213348 53338/PUNB0SUPGB5/85070 179535209	-		4.72		4,45,54,359.51 Dr.
S32364767	30-11-2021	NEFT_OUT:PUNBH21334853 294/RAVINDRA /HDFC0002121/50100415777 16	-		55,453.00		4,45,54,354.79 Dr.
S32364767	30-11-2021	NEFT_CHRG:PUNBH213348 53294/HDFC0002121/501004 15777161	-		4.72		4,44,98,901.79 Dr.
S32364571	30-11-2021	NEFT_OUT:PUNBH21334853 256/NAZIM KHAN /SBIN0002539/30220333718	-		34,257.00		4,44,98,897.07 Dr.
S32364571	30-11-2021	NEFT_CHRG:PUNBH213348 53256/SBIN0002539/3022033 3718	-		4.72		4,44,64,640.07 Dr.
S32363559	30-11-2021	NEFT_OUT:PUNBH21334853 216/MANOJ KUMAR /PUNB0SUPGB5/8537010199 549	-		12,806.00		4,44,64,635.35 Dr.
S32363559	30-11-2021	NEFT_CHRG:PUNBH213348 53216/PUNB0SUPGB5/85370 101995492	-		4.72		4,44,51,829.35 Dr.
S32363384	30-11-2021	NEFT_OUT:PUNBH21334853 171/RAVINDERA SINGH /PUNB0SUPGB5/8537174829 551	-		27,165.00		4,44,51,824.63 Dr.

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S32363384	30-11-2021	NEFT_CHRG:PUNBH213348 53171/PUNB0SUPGB5/85371 748295511	-		4.72		4,44,24,659.63 Dr.
S32361596	30-11-2021	NEFT_OUT:PUNBH21334853 127/ISRAR /HDFC0002121/50200023586 75	-		69,763.00		4,44,24,654.91 Dr.
S32361596	30-11-2021	NEFT_CHRG:PUNBH213348 53127/HDFC0002121/502000 23586757	-		4.72		4,43,54,891.91 Dr.
S32361415	30-11-2021	NEFT_OUT:PUNBH21334853 089/PAWAN KUMAR /UBIN0828220/28221010002 10	-		67,604.00		4,43,54,887.19 Dr.
S32361415	30-11-2021	NEFT_CHRG:PUNBH213348 53089/UBIN0828220/282210 100021037	-		4.72		4,42,87,283.19 Dr.
S32361221	30-11-2021	NEFT_OUT:PUNBH21334853 048/SOMDUTT SHARMA /UBIN0828220/28221010001 85	-		12,497.00		4,42,87,278.47 Dr.
S32361221	30-11-2021	NEFT_CHRG:PUNBH213348 53048/UBIN0828220/282210 100018529	-		4.72		4,42,74,781.47 Dr.
S32359412	30-11-2021	NEFT_OUT:PUNBH21334852 997/SAURABH KUMAR /PUNB0SUPGB5/8566177700 881	-		43,359.00		4,42,74,776.75 Dr.
S32359412	30-11-2021	NEFT_CHRG:PUNBH213348 52997/PUNB0SUPGB5/85661 777008811	-		4.72		4,42,31,417.75 Dr.
S32359228	30-11-2021	NEFT_OUT:PUNBH21334852 949/LAVKESH /UBIN0828220/28221010000 04	-		7,895.00		4,42,31,413.03 Dr.
S32359228	30-11-2021	NEFT_CHRG:PUNBH213348 52949/UBIN0828220/282210 100000487	-		2.36		4,42,23,518.03 Dr.
S32357836	30-11-2021	NEFT_OUT:PUNBH21334852 905/MAHIPAL SINGH /UBIN0828220/28221010000 72	-		28,271.00		4,42,23,515.67 Dr.
S32357836	30-11-2021	NEFT_CHRG:PUNBH213348 52905/UBIN0828220/282210 100007231	-		4.72		4,41,95,244.67 Dr.
S32357655	30-11-2021	NEFT_OUT:PUNBH21334852 871/RAVI KUMAR /UBIN0828220/28221010001 72	-		4,461.00		4,41,95,239.95 Dr.

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S32357655	30-11-2021	NEFT_CHRG:PUNBH213348 52871/UBIN0828220/282210 100017274	-		2.36		4,41,90,778.95 Dr.
S32355477	30-11-2021	NEFT_OUT:PUNBH21334852 828/ADESH KUMAR /ICIC00BIJNR/000621000010 9	-		1,916.00		4,41,90,776.59 Dr.
S32355477	30-11-2021	NEFT_CHRG:PUNBH213348 52828/ICIC00BIJNR/0006210 00010934	-		2.36		4,41,88,860.59 Dr.
S32355294	30-11-2021	NEFT_OUT:PUNBH21334852 784/PRASAANT YADAV /PUNB0SUPGB5/8505017707 284	-		12,091.00		4,41,88,858.23 Dr.
S32355294	30-11-2021	NEFT_CHRG:PUNBH213348 52784/PUNB0SUPGB5/85050 177072841	-		4.72		4,41,76,767.23 Dr.
S32353522	30-11-2021	NEFT_OUT:PUNBH21334852 741/RANJEET KUMAR /PUNB0SUPGB5/8508178006 104	-		14,049.00		4,41,76,762.51 Dr.
S32353522	30-11-2021	NEFT_CHRG:PUNBH213348 52741/PUNB0SUPGB5/85081 780061049	-		4.72		4,41,62,713.51 Dr.
S32353337	30-11-2021	NEFT_OUT:PUNBH21334852 694/SUNIL KUMAR /UBIN0911828/52010123155 18	-		3,774.00		4,41,62,708.79 Dr.
S32353337	30-11-2021	NEFT_CHRG:PUNBH213348 52694/UBIN0911828/520101 231551866	-		2.36		4,41,58,934.79 Dr.
S32351951	30-11-2021	NEFT_OUT:PUNBH21334852 638/PUSHPENDERA SINGH /BARB0GAJRAL/3116010001 623	-		76,258.00		4,41,58,932.43 Dr.
S32351951	30-11-2021	NEFT_CHRG:PUNBH213348 52638/BARB0GAJRAL/31160 100016237	-		4.72		4,40,82,674.43 Dr.
S32351730	30-11-2021	NEFT_OUT:PUNBH21334852 585/AAYUSH GANDHARAV /HDFC0002121/50100378971 08	-		28,271.00		4,40,82,669.71 Dr.
S32351730	30-11-2021	NEFT_CHRG:PUNBH213348 52585/HDFC0002121/501003 78971082	-		4.72		4,40,54,398.71 Dr.
S32349938	30-11-2021	NEFT_OUT:PUNBH21334852 547/BINTU /PUNB0SUPGB5/8606177061 536	-		12,131.00		4,40,54,393.99 Dr.

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S32349938	30-11-2021	NEFT_CHRG:PUNBH213348 52547/PUNB0SUPGB5/86061 770615366	-		4.72		4,40,42,262.99 Dr.
S32349746	30-11-2021	NEFT_OUT:PUNBH21334852 507/RITIK KUMAR /PUNB0SUPGB5/8508174596 627	-		5,078.00		4,40,42,258.27 Dr.
S32349746	30-11-2021	NEFT_CHRG:PUNBH213348 52507/PUNB0SUPGB5/85081 745966276	-		2.36		4,40,37,180.27 Dr.
S32348344	30-11-2021	NEFT_OUT:PUNBH21334852 469/REENA /PUNB0SUPGB5/8508172829 797	-		12,324.00		4,40,37,177.91 Dr.
S32348344	30-11-2021	NEFT_CHRG:PUNBH213348 52469/PUNB0SUPGB5/85081 728297975	-		4.72		4,40,24,853.91 Dr.
S32348151	30-11-2021	NEFT_OUT:PUNBH21334852 419/RAHUL CHIMA /SBIN0018987/38490295649	-		9,642.00		4,40,24,849.19 Dr.
S32348151	30-11-2021	NEFT_CHRG:PUNBH213348 52419/SBIN0018987/3849029 5649	-		2.36		4,40,15,207.19 Dr.
S32347190	30-11-2021	NEFT_OUT:PUNBH21334852 375/NITU /PUNB0SUPGB5/8550014870 526	-		6,933.00		4,40,15,204.83 Dr.
S32347190	30-11-2021	NEFT_CHRG:PUNBH213348 52375/PUNB0SUPGB5/85500 148705266	-		2.36		4,40,08,271.83 Dr.
S32346985	30-11-2021	NEFT_OUT:PUNBH21334852 328/PRIYANKA /PUNB0SUPGB5/8553178007 974	-		12,019.00		4,40,08,269.47 Dr.
S32346985	30-11-2021	NEFT_CHRG:PUNBH213348 52328/PUNB0SUPGB5/85531 780079745	-		4.72		4,39,96,250.47 Dr.
S31518258	30-11-2021	TR	-	547430	2,20,472.00		4,39,96,245.75 Dr.
S31100918	30-11-2021	NEFT_OUT:PUNBH21334787 006/SWASTIK AGENCIES /IBKL0000338/033810200000 1	-		3,00,000.00		4,37,75,773.75 Dr.
S31100918	30-11-2021	NEFT_CHRG:PUNBH213347 87006/IBKL0000338/0338102 000001311	-		28.32		4,34,75,773.75 Dr.
S31080622	30-11-2021	NEFT_OUT:PUNBH21334785 854/KAILASH SPORTS INDUSTRIES /ICIC0000368/036805003849	-	547429	26,716.00		4,34,75,745.43 Dr.

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S31080622	30-11-2021	NEFT_CHRG:PUNBH213347 85854/ICIC0000368/0368050 03849	-		4.72		4,34,49,029.43 Dr.
M1024118	30-11-2021	CASH	-			4,00,000.00	4,34,49,024.71 Dr.
M1024118	30-11-2021	CASH	-			4,00,000.00	4,38,49,024.71 Dr.
M1024118	30-11-2021	CASH	-			4,00,000.00	4,42,49,024.71 Dr.
S26236084	30-11-2021	NEFT_OUT:PUNBH21334602 628/SURENDERA SINGH /CNRB0006697/66971010028 74	-		7,516.00		4,46,49,024.71 Dr.
S26236084	30-11-2021	NEFT_CHRG:PUNBH213346 02628/CNRB0006697/669710 1002874	-		2.36		4,46,41,508.71 Dr.
S26233999	30-11-2021	NEFT_OUT:PUNBH21334602 616/BEGRAJ SINGH /PUNB0SUPGB5/9254010012 321	-		22,455.00		4,46,41,506.35 Dr.
S26233999	30-11-2021	NEFT_CHRG:PUNBH213346 02616/PUNB0SUPGB5/92540 100123218	-		4.72		4,46,19,051.35 Dr.
S26233900	30-11-2021	NEFT_OUT:PUNBH21334602 603/KAVITA RANI /PUNB0SUPGB5/9254010012 546	-		14,108.00		4,46,19,046.63 Dr.
S26233900	30-11-2021	NEFT_CHRG:PUNBH213346 02603/PUNB0SUPGB5/92540 100125465	-		4.72		4,46,04,938.63 Dr.
S26233806	30-11-2021	NEFT_OUT:PUNBH21334602 592/MUKUL KUMAR /PUNB0SUPGB5/9272170011 841	-		9,602.00		4,46,04,933.91 Dr.
S26233806	30-11-2021	NEFT_CHRG:PUNBH213346 02592/PUNB0SUPGB5/92721 700118415	-		2.36		4,45,95,331.91 Dr.
S26233690	30-11-2021	NEFT_OUT:PUNBH21334602 580/MOHIT KUMAR /PSIB0021149/114910000037 3	-		19,608.00		4,45,95,329.55 Dr.
S26233690	30-11-2021	NEFT_CHRG:PUNBH213346 02580/PSIB0021149/1149100 0003739	-		4.72		4,45,75,721.55 Dr.
S26233616	30-11-2021	NEFT_OUT:PUNBH21334602 570/MH. TALIM /PUNB0SUPGB5/9254010014 191	-		21,975.00		4,45,75,716.83 Dr.
S26233616	30-11-2021	NEFT_CHRG:PUNBH213346 02570/PUNB0SUPGB5/92540 100141913	-		4.72		4,45,53,741.83 Dr.

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S26231945	30-11-2021	NEFT_OUT:PUNBH21334602 557/ANKIT KUMAR /PUNB0SUPGB5/9251170012 458	-		5,560.00		4,45,53,737.11 Dr.
S26231945	30-11-2021	NEFT_CHRG:PUNBH213346 02557/PUNB0SUPGB5/92511 700124581	-		2.36		4,45,48,177.11 Dr.
S26231861	30-11-2021	NEFT_OUT:PUNBH21334602 546/MH. HASIM /SBIN0009762/38558808488	-		9,097.00		4,45,48,174.75 Dr.
S26231861	30-11-2021	NEFT_CHRG:PUNBH213346 02546/SBIN0009762/3855880 8488	-		2.36		4,45,39,077.75 Dr.
S26231765	30-11-2021	NEFT_OUT:PUNBH21334602 538/SUMIT KUMAR /PUNB0SUPGB5/9282010016 391	-		7,560.00		4,45,39,075.39 Dr.
S26231765	30-11-2021	NEFT_CHRG:PUNBH213346 02538/PUNB0SUPGB5/92820 100163918	-		2.36		4,45,31,515.39 Dr.
S26231667	30-11-2021	NEFT_OUT:PUNBH21334602 530/ANIL KUMAR /HDFC0004278/50100243431 49	-		8,037.00		4,45,31,513.03 Dr.
S26231667	30-11-2021	NEFT_CHRG:PUNBH213346 02530/HDFC0004278/501002 43431495	-		2.36		4,45,23,476.03 Dr.
S26229982	30-11-2021	NEFT_OUT:PUNBH21334602 515/RAJKUMAR /PUNB0SUPGB5/9286010014 887	-		4,960.00		4,45,23,473.67 Dr.
S26229982	30-11-2021	NEFT_CHRG:PUNBH213346 02515/PUNB0SUPGB5/92860 100148873	-		2.36		4,45,18,513.67 Dr.
S26229850	30-11-2021	NEFT_OUT:PUNBH21334602 500/ANKUR KUMAR /CNRB0018589/85892200056 89	-		6,872.00		4,45,18,511.31 Dr.
S26229850	30-11-2021	NEFT_CHRG:PUNBH213346 02500/CNRB0018589/858922 00056897	-		2.36		4,45,11,639.31 Dr.
S26229751	30-11-2021	NEFT_OUT:PUNBH21334602 488/DIVESH KUMAR /PUNB0SUPGB5/8622014007 168	-		17,793.00		4,45,11,636.95 Dr.
S26229751	30-11-2021	NEFT_CHRG:PUNBH213346 02488/PUNB0SUPGB5/86220 140071686	-		4.72		4,44,93,843.95 Dr.

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S26229627	30-11-2021	NEFT_OUT:PUNBH21334602 477/MANJU DEVI /ICIC00MORAD/0038105500 093	-		18,279.00		4,44,93,839.23 Dr.
S26229627	30-11-2021	NEFT_CHRG:PUNBH213346 02477/ICIC00MORAD/00381 0550009354	-		4.72		4,44,75,560.23 Dr.
S26227897	30-11-2021	NEFT_OUT:PUNBH21334602 464/SHIVANSHU /SBIN0018144/39591945836	-		1,309.00		4,44,75,555.51 Dr.
S26227897	30-11-2021	NEFT_CHRG:PUNBH213346 02464/SBIN0018144/3959194 5836	-		2.36		4,44,74,246.51 Dr.
S26227766	30-11-2021	NEFT_OUT:PUNBH21334602 450/SATENDERA SINGH /PUNB0SUPGB5/8622010200 329	-		19,060.00		4,44,74,244.15 Dr.
S26227766	30-11-2021	NEFT_CHRG:PUNBH213346 02450/PUNB0SUPGB5/86220 102003294	-		4.72		4,44,55,184.15 Dr.
S26227624	30-11-2021	NEFT_OUT:PUNBH21334602 438/VIKRANTSHU /UBIN0911950/52010120163 46	-		45,081.00		4,44,55,179.43 Dr.
S26227624	30-11-2021	NEFT_CHRG:PUNBH213346 02438/UBIN0911950/520101 201634615	-		4.72		4,44,10,098.43 Dr.
S26225926	30-11-2021	NEFT_OUT:PUNBH21334602 425/KULDEEP KUMAR /PUNB0SUPGB5/9261010010 791	-		23,091.00		4,44,10,093.71 Dr.
S26225926	30-11-2021	NEFT_CHRG:PUNBH213346 02425/PUNB0SUPGB5/92610 100107917	-		4.72		4,43,87,002.71 Dr.
S26225809	30-11-2021	NEFT_OUT:PUNBH21334602 416/SAEEM KHAN /PUNB0SUPGB5/8627018169 797	-		37,668.00		4,43,86,997.99 Dr.
S26225809	30-11-2021	NEFT_CHRG:PUNBH213346 02416/PUNB0SUPGB5/86270 181697975	-		4.72		4,43,49,329.99 Dr.
S26225696	30-11-2021	NEFT_OUT:PUNBH21334602 402/NARESH KUMAR GUPTA /PUNB0SUPGB5/8619011700 321	-		24,863.00		4,43,49,325.27 Dr.
S26225696	30-11-2021	NEFT_CHRG:PUNBH213346 02402/PUNB0SUPGB5/86190 117003210	-		4.72		4,43,24,462.27 Dr.



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S26224797	30-11-2021	NEFT_OUT:PUNBH21334602 391/AMIT KUMAR /PUNB0SUPGB5/9288010004 821	-		8,858.00		4,43,24,457.55 Dr.
S26224797	30-11-2021	NEFT_CHRG:PUNBH213346 02391/PUNB0SUPGB5/92880 100048211	-		2.36		4,43,15,599.55 Dr.
S26224693	30-11-2021	NEFT_OUT:PUNBH21334602 380/PRITI YADAV /PUNB0SUPGB5/8651017615 326	-		23,731.00		4,43,15,597.19 Dr.
S26224693	30-11-2021	NEFT_CHRG:PUNBH213346 02380/PUNB0SUPGB5/86510 176153267	-		4.72		4,42,91,866.19 Dr.
S26224576	30-11-2021	NEFT_OUT:PUNBH21334602 369/ARUN KUMAR /PUNB0SUPGB5/9261170007 067	-		96,608.00		4,42,91,861.47 Dr.
S26224576	30-11-2021	NEFT_CHRG:PUNBH213346 02369/PUNB0SUPGB5/92611 700070676	-		4.72		4,41,95,253.47 Dr.
S26224401	30-11-2021	NEFT_OUT:PUNBH21334602 358/VIRANDRA SINGH /PUNB0SUPGB5/9261150005 899	-		364.00		4,41,95,248.75 Dr.
S26224401	30-11-2021	NEFT_CHRG:PUNBH213346 02358/PUNB0SUPGB5/92611 500058995	-		2.36		4,41,94,884.75 Dr.
S26222692	30-11-2021	NEFT_OUT:PUNBH21334602 348/RAMSEVAK /SBIN0017297/34506108011	-		21,392.00		4,41,94,882.39 Dr.
S26222692	30-11-2021	NEFT_CHRG:PUNBH213346 02348/SBIN0017297/3450610 8011	-		4.72		4,41,73,490.39 Dr.
S26222573	30-11-2021	NEFT_OUT:PUNBH21334602 333/SUBHAM SINGH /SBIN0012520/40077603252	-		23,341.00		4,41,73,485.67 Dr.
S26222573	30-11-2021	NEFT_CHRG:PUNBH213346 02333/SBIN0012520/4007760 3252	-		4.72		4,41,50,144.67 Dr.
S26222486	30-11-2021	NEFT_OUT:PUNBH21334602 324/SARITA DEVI /PUNB0SUPGB5/8633174532 975	-		8,577.00		4,41,50,139.95 Dr.
S26222486	30-11-2021	NEFT_CHRG:PUNBH213346 02324/PUNB0SUPGB5/86331 745329758	-		2.36		4,41,41,562.95 Dr.

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S26220792	30-11-2021	NEFT_OUT:PUNBH21334602 311/AANCHAL CHOUDHARY /PUNB0SUPGB5/8666017901 156	-		26,380.00		4,41,41,560.59 Dr.
S26220792	30-11-2021	NEFT_CHRG:PUNBH213346 02311/PUNB0SUPGB5/86660 179011568	-		4.72		4,41,15,180.59 Dr.
S26220692	30-11-2021	NEFT_OUT:PUNBH21334602 303/VISHAL /SBIN0002539/32507248746	-		41,701.00		4,41,15,175.87 Dr.
S26220692	30-11-2021	NEFT_CHRG:PUNBH213346 02303/SBIN0002539/3250724 8746	-		4.72		4,40,73,474.87 Dr.
S26220577	30-11-2021	NEFT_OUT:PUNBH21334602 289/RAJEEV SINGH /PUNB0SUPGB5/8666011938 310	-		39,104.00		4,40,73,470.15 Dr.
S26220577	30-11-2021	NEFT_CHRG:PUNBH213346 02289/PUNB0SUPGB5/86660 119383106	-		4.72		4,40,34,366.15 Dr.
S26220439	30-11-2021	NEFT_OUT:PUNBH21334602 281/AJAYPAL /SBIN0014800/32533767431	-		15,571.00		4,40,34,361.43 Dr.
S26220439	30-11-2021	NEFT_CHRG:PUNBH213346 02281/SBIN0014800/3253376 7431	-		4.72		4,40,18,790.43 Dr.
S26219461	30-11-2021	NEFT_OUT:PUNBH21334602 270/DINESH KUMAR /CNRB0018602/86022200009 42	-		26,686.00		4,40,18,785.71 Dr.
S26219461	30-11-2021	NEFT_CHRG:PUNBH213346 02270/CNRB0018602/860222 00009420	-		4.72		4,39,92,099.71 Dr.
S26219337	30-11-2021	NEFT_OUT:PUNBH21334602 259/RAJAT CHOUDHARY /IDIB000P229/6689067650	-		14,239.00		4,39,92,094.99 Dr.
S26219337	30-11-2021	NEFT_CHRG:PUNBH213346 02259/IDIB000P229/6689067 650	-		4.72		4,39,77,855.99 Dr.
S26219222	30-11-2021	NEFT_OUT:PUNBH21334602 252/ROBINS KUMAR /IDIB000P229/6483720796	-		11,234.00		4,39,77,851.27 Dr.
S26219222	30-11-2021	NEFT_CHRG:PUNBH213346 02252/IDIB000P229/6483720 796	-		4.72		4,39,66,617.27 Dr.
S26217527	30-11-2021	NEFT_OUT:PUNBH21334602 245/PANKAJ GIRI /ICIC00MORAD/0020105500 129	-		26,399.00		4,39,66,612.55 Dr.

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S26217527	30-11-2021	NEFT_CHRG:PUNBH213346 02245/ICIC00MORAD/00201 0550012908	-		4.72		4,39,40,213.55 Dr.
S26217446	30-11-2021	NEFT_OUT:PUNBH21334602 227/RAJIV SHARMA /PUNB0SUPGB5/8835017562 633	-		17,391.00		4,39,40,208.83 Dr.
S26217446	30-11-2021	NEFT_CHRG:PUNBH213346 02227/PUNB0SUPGB5/88350 175626339	-		4.72		4,39,22,817.83 Dr.
S26217355	30-11-2021	NEFT_OUT:PUNBH21334602 212/DINASH KUMAR /ICIC00BIJNR/001321000016 9	-		685.00		4,39,22,813.11 Dr.
S26217355	30-11-2021	NEFT_CHRG:PUNBH213346 02212/ICIC00BIJNR/0013210 00016914	-		2.36		4,39,22,128.11 Dr.
S26217268	30-11-2021	NEFT_OUT:PUNBH21334602 196/RAMESH /PUNB0SUPGB5/9288010012 393	-		2,552.00		4,39,22,125.75 Dr.
S26217268	30-11-2021	NEFT_CHRG:PUNBH213346 02196/PUNB0SUPGB5/92880 100123930	-		2.36		4,39,19,573.75 Dr.
S26215185	30-11-2021	NEFT_OUT:PUNBH21334602 179/AKANKSH KUMAR /ICIC0000190/019001522566	-		8,477.00		4,39,19,571.39 Dr.
S26215185	30-11-2021	NEFT_CHRG:PUNBH213346 02179/ICIC0000190/0190015 22566	-		2.36		4,39,11,094.39 Dr.
S26215120	30-11-2021	NEFT_OUT:PUNBH21334602 165/SAMAR SINGH /PUNB0SUPGB5/9572010003 740	-		6,502.00		4,39,11,092.03 Dr.
S26215120	30-11-2021	NEFT_CHRG:PUNBH213346 02165/PUNB0SUPGB5/95720 100037403	-		2.36		4,39,04,590.03 Dr.
S26215053	30-11-2021	NEFT_OUT:PUNBH21334602 156/MOHIT KUMAR /PUNB0SUPGB5/9572010003 377	-		5,801.00		4,39,04,587.67 Dr.
S26215053	30-11-2021	NEFT_CHRG:PUNBH213346 02156/PUNB0SUPGB5/95720 100033777	-		2.36		4,38,98,786.67 Dr.
S26214972	30-11-2021	NEFT_OUT:PUNBH21334602 142/DEVESH KUMAR /PUNB0SUPGB5/8601175222 502	-		9,277.00		4,38,98,784.31 Dr.

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S26214972	30-11-2021	NEFT_CHRG:PUNBH213346 02142/PUNB0SUPGB5/86011 752225027	-		2.36		4,38,89,507.31 Dr.
S26214909	30-11-2021	NEFT_OUT:PUNBH21334602 127/ABHIKANT YADAVE /PUNB0SUPGB5/8631010421 033	-		10,211.00		4,38,89,504.95 Dr.
S26214909	30-11-2021	NEFT_CHRG:PUNBH213346 02127/PUNB0SUPGB5/86310 104210333	-		4.72		4,38,79,293.95 Dr.
S26214827	30-11-2021	NEFT_OUT:PUNBH21334602 112/VINEET KUMAR /SBIN0017297/20324646606	-		8,842.00		4,38,79,289.23 Dr.
S26214827	30-11-2021	NEFT_CHRG:PUNBH213346 02112/SBIN0017297/2032464 6606	-		2.36		4,38,70,447.23 Dr.
S26212737	30-11-2021	NEFT_OUT:PUNBH21334602 096/ARVIND KUMAR /PUNB0SUPGB5/8505017707 100	-		22,609.00		4,38,70,444.87 Dr.
S26212737	30-11-2021	NEFT_CHRG:PUNBH213346 02096/PUNB0SUPGB5/85050 177071008	-		4.72		4,38,47,835.87 Dr.
S26212673	30-11-2021	NEFT_OUT:PUNBH21334602 085/DEVENDRA SINGH /UBIN0828220/28221010002 27	-		30,796.00		4,38,47,831.15 Dr.
S26212673	30-11-2021	NEFT_CHRG:PUNBH213346 02085/UBIN0828220/282210 100022735	-		4.72		4,38,17,035.15 Dr.
S26212608	30-11-2021	NEFT_OUT:PUNBH21334602 072/GAJRAJ SINGH /UBIN0828220/28221010001 93	-		16,484.00		4,38,17,030.43 Dr.
S26212608	30-11-2021	NEFT_CHRG:PUNBH213346 02072/UBIN0828220/282210 100019306	-		4.72		4,38,00,546.43 Dr.
S26212500	30-11-2021	NEFT_OUT:PUNBH21334602 064/RAVINDRA SINGH /UBIN0828220/28221010001 84	-		9,213.00		4,38,00,541.71 Dr.
S26212500	30-11-2021	NEFT_CHRG:PUNBH213346 02064/UBIN0828220/282210 100018468	-		2.36		4,37,91,328.71 Dr.
S26212412	30-11-2021	NEFT_OUT:PUNBH21334602 047/SATVIR SINGH /HDFC0002121/50100030251 66	-		25,112.00		4,37,91,326.35 Dr.

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S26212412	30-11-2021	NEFT_CHRG:PUNBH213346 02047/HDFC0002121/501000 30251661	-		4.72		4,37,66,214.35 Dr.
S26210334	30-11-2021	NEFT_OUT:PUNBH21334602 032/SAMSER /PUNB0SUPGB5/8618011650 378	-		3,254.00		4,37,66,209.63 Dr.
S26210334	30-11-2021	NEFT_CHRG:PUNBH213346 02032/PUNB0SUPGB5/86180 116503780	-		2.36		4,37,62,955.63 Dr.
S26210248	30-11-2021	NEFT_OUT:PUNBH21334602 016/DEEPESH KUMAR /CNRB0019437/11000570897 0	-		11,421.00		4,37,62,953.27 Dr.
S26210248	30-11-2021	NEFT_CHRG:PUNBH213346 02016/CNRB0019437/110005 708970	-		4.72		4,37,51,532.27 Dr.
S26210114	30-11-2021	NEFT_OUT:PUNBH21334602 007/VIKRANT SINGH /HDFC0009630/50100346991 03	-		16,580.00		4,37,51,527.55 Dr.
S26210114	30-11-2021	NEFT_CHRG:PUNBH213346 02007/HDFC0009630/501003 46991031	-		4.72		4,37,34,947.55 Dr.
S26210035	30-11-2021	NEFT_OUT:PUNBH21334601 991/MEGHA CHAHAL /CNRB0019437/94372200013 40	-		10,252.00		4,37,34,942.83 Dr.
S26210035	30-11-2021	NEFT_CHRG:PUNBH213346 01991/CNRB0019437/943722 00013408	-		4.72		4,37,24,690.83 Dr.
S26208373	30-11-2021	NEFT_OUT:PUNBH21334601 977/DHARAMVEER SINGH /PUNB0SUPGB5/8618011650 997	-		2,186.00		4,37,24,686.11 Dr.
S26208373	30-11-2021	NEFT_CHRG:PUNBH213346 01977/PUNB0SUPGB5/86180 116509975	-		2.36		4,37,22,500.11 Dr.
S26208309	30-11-2021	NEFT_OUT:PUNBH21334601 964/DEVENDRA PAL SINGH KHRE /UBIN0559083/59080201000 19	-		4,196.00		4,37,22,497.75 Dr.
S26208309	30-11-2021	NEFT_CHRG:PUNBH213346 01964/UBIN0559083/590802 010001912	-		2.36		4,37,18,301.75 Dr.
S26208204	30-11-2021	NEFT_OUT:PUNBH21334601 952/SANJAY KUMAR /SBIN0017297/33692261506	-		33,306.00		4,37,18,299.39 Dr.

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S26208204	30-11-2021	NEFT_CHRG:PUNBH213346 01952/SBIN0017297/3369226 1506	-		4.72		4,36,84,993.39 Dr.
S26208072	30-11-2021	NEFT_OUT:PUNBH21334601 934/ARJUN SINGH /CNRB0019437/85962200057 79	-		26,740.00		4,36,84,988.67 Dr.
S26208072	30-11-2021	NEFT_CHRG:PUNBH213346 01934/CNRB0019437/859622 00057790	-		4.72		4,36,58,248.67 Dr.
S22377560	30-11-2021	IMPS- IN/133407130692/000000000 0/One97 Co	-			81,744.00	4,36,58,243.95 Dr.
S18682085	29-11-2021	IMPS- IN/133319014698/817839409 5/YADAV EN	-			70,000.00	4,37,39,987.95 Dr.
S18602559	29-11-2021	D14188530CR TO032300NG00003802	-		35,000.00		4,38,09,987.95 Dr.
S18185637	29-11-2021	NEFT_OUT:PUNBH21333539 027/VIVEK KATARIYA /PUNB0SUPGB5/9286170014 980	-		22,452.00		4,37,74,987.95 Dr.
S18185637	29-11-2021	NEFT_CHRG:PUNBH213335 39027/PUNB0SUPGB5/92861 700149801	-		4.72		4,37,52,535.95 Dr.
S16558381	29-11-2021	UPI/133371128704/P2A/9811 720865/ifsc.npciRAM KISHO	-			19,500.00	4,37,52,531.23 Dr.
S16299974	29-11-2021	UPI/133384385811/P2A/7011 181042/ifsc.npciRAJEEV NA	-			10,000.00	4,37,72,031.23 Dr.
S15375350	29-11-2021	CASHDEP FIK CHARGE4- 27-11-2021	-		50.00		4,37,82,031.23 Dr.
S15070997	29-11-2021	TR	-		9,23,683.00		4,37,81,981.23 Dr.
S15302745	29-11-2021	CASHDEP FIK CHARGE4- 28-11-2021	-		55.00		4,28,58,298.23 Dr.
M1536490	29-11-2021	BY CASH -658200	SECTOR-24 ROHINI			17,700.00	4,28,58,243.23 Dr.
S15065232	29-11-2021	UPI/133367862755/P2A/8006 632830/ifsc.npciSALANDER	-			11,000.00	4,28,75,943.23 Dr.
S14813094	29-11-2021	IMPS- IN/133317017437/962799601 0/pardeep	-			1,940.00	4,28,86,943.23 Dr.
S14810701	29-11-2021	IMPS- IN/133317017098/962799601 0/pardeep	-			5,000.00	4,28,88,883.23 Dr.
S13749799	29-11-2021	IMPS- IN/133316313259/875057856 6/PRACHI E	-			17,700.00	4,28,93,883.23 Dr.
S13405149	29-11-2021	IMPS- IN/133316943776/981111366 7/B P JAIN	-			70,279.00	4,29,11,583.23 Dr.
S11707097	29-11-2021	IMPS- IN/133314007371/972034758 3/UTKARSH	-			1,10,000.00	4,29,81,862.23 Dr.
S11433371	29-11-2021	OW CHQ: 298838 REJ	-		118.00		4,30,91,862.23 Dr.

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M885135	29-11-2021	BY CASH -102310	GURUGRAM- BASAI ROAD			18,130.00	4,30,91,744.23 Dr.
S10030424	29-11-2021	OW CHQ: 208552 REJ	-		236.00		4,31,09,874.23 Dr.
M296677	29-11-2021	CASH -220400	JAHANGIRABAD(UP)			38,250.00	4,31,09,638.23 Dr.
S8094754	29-11-2021	NEFT_IN:KKBKH2133391801 1/0023/ SHREE OM DAIRY PRODUCTS	-			4,695.00	4,31,47,888.23 Dr.
S5016812	29-11-2021	IMPS- IN/133307021455/0000000000 0/One97 Co	-			67,174.00	4,31,52,583.23 Dr.
S3158988	29-11-2021	IMPS- IN/133221888581/921141820 5/34710810	-			3,000.00	4,32,19,757.23 Dr.
S1052702	28-11-2021	UPI/133230419330/P2A/9811 720865/ifsc.npciRAM KISHO	-			21,900.00	4,32,22,757.23 Dr.
S938000	28-11-2021	IMPS- IN/133218007008/817839409 5/YADAV EN	-			38,000.00	4,32,44,657.23 Dr.
S564545	28-11-2021	UPI/133283282987/P2A/7011 181042/ifsc.npciRAJEEV NA	-			9,200.00	4,32,82,657.23 Dr.
S532325	28-11-2021	TRTR/ACTCDEP/133218004 018/FIK	-			25,000.00	4,32,91,857.23 Dr.
S99641851	28-11-2021	UPI/133254921800/P2A/8006 632830/ifsc.npciSALANDER	-			21,000.00	4,33,16,857.23 Dr.
S97914236	28-11-2021	IMPS- IN/133215922013/981111366 7/B P JAIN	-			43,150.00	4,33,37,857.23 Dr.
S97435726	28-11-2021	IMPS- IN/133215576659/827999341 2/ZAMIL S/	-			73,500.00	4,33,81,007.23 Dr.
S96810919	28-11-2021	IMPS- IN/133214933047/975620011 1/SANTOSH	-			2,70,000.00	4,34,54,507.23 Dr.
S91708536	28-11-2021	IMPS- IN/133206015976/0000000000 0/One97 Co	-			46,260.00	4,37,24,507.23 Dr.
S90639918	27-11-2021	IMPS- IN/133122617887/921141820 5/34710810	-			1,900.00	4,37,70,767.23 Dr.
S89968132	27-11-2021	IMPS- IN/133120520092/639652595 9/SUNDER M	-			29,000.00	4,37,72,667.23 Dr.
S89650400	27-11-2021	CDS/CRTR/010110B1010110 /2630/27-11-2021	-			15,000.00	4,38,01,667.23 Dr.
S88881901	27-11-2021	UPI/133144006486/P2A/8006 632830/ifsc.npciSALANDER	-			2,000.00	4,38,16,667.23 Dr.
S87966715	27-11-2021	UPI/133142904111/P2A/8006 632830/ifsc.npciSALANDER	-			7,600.00	4,38,18,667.23 Dr.
S87672070	27-11-2021	IMPS- IN/133118010378/972034758 3/UTKARSH	-			48,000.00	4,38,26,267.23 Dr.
S86375846	27-11-2021	IMPS- IN/133116904500/981111366 7/B P JAIN	-			48,813.00	4,38,74,267.23 Dr.

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S85768692	27-11-2021	IMPS- IN/133115397643/875057856 6/PRACHI E	-			9,900.00	4,39,23,080.23 Dr.
S85693688	27-11-2021	IMPS- IN/133115434190/827999341 2/ZAMIL S/	-			13,550.00	4,39,32,980.23 Dr.
S85638385	27-11-2021	TRTR/ACTCDEP/133115424 027/FIK	-			4,310.00	4,39,46,530.23 Dr.
S85592926	27-11-2021	TRTR/ACTCDEP/133115421 822/FIK	-			10,000.00	4,39,50,840.23 Dr.
S85523473	27-11-2021	UPI/133176449603/P2A/9811 720865/ifsc.npciRAM KISHO	-			4,240.00	4,39,60,840.23 Dr.
S85374636	27-11-2021	CDS/CRTR/152200B1152200 /5813/27-11-2021	-			7,500.00	4,39,65,080.23 Dr.
S84832229	27-11-2021	CDS/CRTR/171000B1171000 /5713/27-11-2021	-			7,000.00	4,39,72,580.23 Dr.
S83878227	27-11-2021	IMPS- IN/133112194365/962799601 0/pardeep	-			3,480.00	4,39,79,580.23 Dr.
S83878099	27-11-2021	IMPS- IN/133112194263/962799601 0/pardeep	-			5,000.00	4,39,83,060.23 Dr.
S83777523	27-11-2021	UPI/133188000264/P2A/9756 453786/ifsc.npciDILSHAD A	-			7,000.00	4,39,88,060.23 Dr.
S83735886	27-11-2021	UPI/133187930884/P2A/9756 453786/ifsc.npciDILSHAD A	-			50,000.00	4,39,95,060.23 Dr.
S81615443	27-11-2021	CDS/CRTR/010110B1010110 /2483/27-11-2021	-			3,500.00	4,40,45,060.23 Dr.
S79748413	27-11-2021	IMPS- IN/133106882168/000000000 0/One97 Co	-			94,230.00	4,40,48,560.23 Dr.
S77971522	26-11-2021	IMPS- IN/133020267759/921141820 5/34710810	-			7,000.00	4,41,42,790.23 Dr.
S77389792	26-11-2021	IMPS- IN/133020011775/817839409 5/YADAV EN	-			43,000.00	4,41,49,790.23 Dr.
S77389785	26-11-2021	IMPS- IN/133020011776/972034758 3/UTKARSH	-			40,000.00	4,41,92,790.23 Dr.
S76330326	26-11-2021	CASH HAND CHARGE2 - 25- 11-2021	-		324.50		4,42,32,790.23 Dr.
S76139759	26-11-2021	UPI/133042674326/P2A/9811 720865/ifsc.npciRAM KISHO	-			14,000.00	4,42,32,465.73 Dr.
S73911167	26-11-2021	IMPS- IN/133017883809/981111366 7/B P JAIN	-			42,311.00	4,42,46,465.73 Dr.
S73523571	26-11-2021	UPI/133027297897/P2A/8006 632830/ifsc.npciSALANDER	-			6,000.00	4,42,88,776.73 Dr.
S72710010	26-11-2021	UPI/133038310232/P2A/7011 181042/ifsc.npciRAJEEV NA	-			8,084.00	4,42,94,776.73 Dr.
S72473953	26-11-2021	IMPS- IN/133016349644/875057856 6/PRACHI E	-			20,650.00	4,43,02,860.73 Dr.



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S72209667	26-11-2021	CDS/CRTR/044100B1044100 /9160/26-11-2021	-			9,500.00	4,43,23,510.73 Dr.
S71138034	26-11-2021	UPI/133007983806/P2A/8057 625118/ifsc.npciBILAL	-			15,000.00	4,43,33,010.73 Dr.
S71124758	26-11-2021	UPI/133007983789/P2A/8057 625118/ifsc.npciBILAL	-			20,000.00	4,43,48,010.73 Dr.
S71114539	26-11-2021	UPI/133007983726/P2A/8057 625118/ifsc.npciBILAL	-			20,000.00	4,43,68,010.73 Dr.
S70049231	26-11-2021	IMPS- IN/133014877688/981111366 7/B P JAIN	-			82,740.00	4,43,88,010.73 Dr.
M475303	26-11-2021	BY CASH -102310	GURUGRAM- BASAI ROAD			18,300.00	4,44,70,750.73 Dr.
S67225342	26-11-2021	PUNBH21328387433FAILED	-			10,378.00	4,44,89,050.73 Dr.
S66429517	26-11-2021	UPI/133072033906/P2A/9756 453786/ifsc.npciDILSHAD A	-			30,000.00	4,44,99,428.73 Dr.
S66358552	26-11-2021	UPI/133071983048/P2A/9756 453786/ifsc.npciDILSHAD A	-			50,000.00	4,45,29,428.73 Dr.
S65454628	26-11-2021	CASH HAND CHARGE1 - 25- 11-2021	-		59.00		4,45,79,428.73 Dr.
S63646632	26-11-2021	IMPS- IN/133006742363/0000000000 0/One97 Co	-			19,400.00	4,45,79,369.73 Dr.
S61136876	25-11-2021	IMPS- IN/132920013870/817839409 5/YADAV EN	-			23,000.00	4,45,98,769.73 Dr.
S60739389	25-11-2021	CDS/CRTR/010110B1010110 /2312/25-11-2021	-			10,000.00	4,46,21,769.73 Dr.
S59442034	25-11-2021	IMPS- IN/132918012404/972034758 3/UTKARSH	-			30,000.00	4,46,31,769.73 Dr.
S58743539	25-11-2021	CASH HAND CHARGE2 - 24- 11-2021	-		383.50		4,46,61,769.73 Dr.
S57640847	25-11-2021	UPI/132992656872/P2A/9811 720865/ifsc.npciRAM KISHO	-			7,000.00	4,46,61,386.23 Dr.
S57392216	25-11-2021	CDS/CRTR/060400B1060400 /9946/25-11-2021	-			4,500.00	4,46,68,386.23 Dr.
S57219633	25-11-2021	UPI/132927074316/P2A/7011 181042/ifsc.npciRAJEEV NA	-			12,900.00	4,46,72,886.23 Dr.
S57128054	25-11-2021	IMPS- IN/132917361796/875057856 6/PRACHI E	-			12,700.00	4,46,85,786.23 Dr.
S57036584	25-11-2021	UPI/132934328232/P2A/9205 002714/ifsc.npciKULDEEP S	-			5,540.00	4,46,98,486.23 Dr.
S56427252	25-11-2021	IMPS- IN/132916856401/981111366 7/B P JAIN	-			8,050.00	4,47,04,026.23 Dr.
M896750	25-11-2021	CASH	-			4,00,000.00	4,47,12,076.23 Dr.
M896750	25-11-2021	CASH	-			4,00,000.00	4,51,12,076.23 Dr.
M896750	25-11-2021	CASH	-			4,00,000.00	4,55,12,076.23 Dr.
M896750	25-11-2021	CASH	-			1,00,000.00	4,59,12,076.23 Dr.
S53945810	25-11-2021	UPI/132989082611/P2A/8285 456010/ifsc.npciSAHIL MAL	-			6,000.00	4,60,12,076.23 Dr.

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S51818968	25-11-2021	CDS/CRTR/044100B1044100 /8537/25-11-2021	-			16,500.00	4,60,18,076.23 Dr.
M346032	25-11-2021	BY CASH -102310	GURUGRAM- BASAI ROAD			14,270.00	4,60,34,576.23 Dr.
M321085	25-11-2021	BY CASH -102310	GURUGRAM- BASAI ROAD			10,000.00	4,60,48,846.23 Dr.
S50013808	25-11-2021	CDS/CRTR/010110B1010110 /2169/25-11-2021	-			11,800.00	4,60,58,846.23 Dr.
S48782577	25-11-2021	IMPS- IN/132909393261/959788027 9/RISHI IN	-			41,214.00	4,60,70,646.23 Dr.
S47642471	25-11-2021	IMPS- IN/132906600344/000000000 0/One97 Co	-			67,200.00	4,61,11,860.23 Dr.
S45799726	24-11-2021	CDS/CRTR/010110B1010110 /2138/24-11-2021	-			6,500.00	4,61,79,060.23 Dr.
S45056575	24-11-2021	UPI/132807908062/P2A/8057 625118/ifsc.npciBILAL	-			15,000.00	4,61,85,560.23 Dr.
S43460832	24-11-2021	UPI/132852087888/P2A/9811 720865/ifsc.npciRAM KISHO	-			7,000.00	4,62,00,560.23 Dr.
S43055696	24-11-2021	IMPS- IN/132818011921/817839409 5/YADAV EN	-			19,600.00	4,62,07,560.23 Dr.
S41889712	24-11-2021	NEFT_OUT:PUNBH21328388 763/JITENDERA /SBIN0017299/34167386480	-		16,484.00		4,62,27,160.23 Dr.
S41889712	24-11-2021	NEFT_CHRG:PUNBH213283 88763/SBIN0017299/3416738 6480	-		4.72		4,62,10,676.23 Dr.
S41889632	24-11-2021	NEFT_OUT:PUNBH21328388 746/KESHV KUMAR /SBIN0017299/34078181982	-		46,744.00		4,62,10,671.51 Dr.
S41889632	24-11-2021	NEFT_CHRG:PUNBH213283 88746/SBIN0017299/3407818 1982	-		4.72		4,61,63,927.51 Dr.
S41883549	24-11-2021	NEFT_OUT:PUNBH21328388 718/FURKAN AHAMAD /ICIC00BIJNR/000621000011 8	-		11,801.00		4,61,63,922.79 Dr.
S41883549	24-11-2021	NEFT_CHRG:PUNBH213283 88718/ICIC00BIJNR/0006210 00011885	-		4.72		4,61,52,121.79 Dr.
S41883461	24-11-2021	NEFT_OUT:PUNBH21328388 689/NEERAJ SARASWAT /SBIN0017299/36440853687	-		18,258.00		4,61,52,117.07 Dr.
S41883461	24-11-2021	NEFT_CHRG:PUNBH213283 88689/SBIN0017299/3644085 3687	-		4.72		4,61,33,859.07 Dr.
S41883377	24-11-2021	NEFT_OUT:PUNBH21328388 670/SHESHANK /UBIN0828220/28221010000 01	-		7,765.00		4,61,33,854.35 Dr.

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S41883377	24-11-2021	NEFT_CHRG:PUNBH213283 88670/UBIN0828220/282210 100000168	-		2.36		4,61,26,089.35 Dr.
S41883320	24-11-2021	NEFT_OUT:PUNBH21328388 646/YOGESH KUMAR /SBIN0017299/33698905182	-		15,751.00		4,61,26,086.99 Dr.
S41883320	24-11-2021	NEFT_CHRG:PUNBH213283 88646/SBIN0017299/3369890 5182	-		4.72		4,61,10,335.99 Dr.
S41883248	24-11-2021	NEFT_OUT:PUNBH21328388 628/JULFKAR /UBIN0828220/28221010000 45	-		8,449.00		4,61,10,331.27 Dr.
S41883248	24-11-2021	NEFT_CHRG:PUNBH213283 88628/UBIN0828220/282210 100004562	-		2.36		4,61,01,882.27 Dr.
S41872792	24-11-2021	NEFT_OUT:PUNBH21328388 610/SUDHA /UBIN0828220/28221010000 78	-		1,337.00		4,61,01,879.91 Dr.
S41872792	24-11-2021	NEFT_CHRG:PUNBH213283 88610/UBIN0828220/282210 100007888	-		2.36		4,61,00,542.91 Dr.
S41872716	24-11-2021	NEFT_OUT:PUNBH21328388 593/DEEPAK KUMAR /PUNB0SUPGB5/8610175553 559	-		3,554.00		4,61,00,540.55 Dr.
S41872716	24-11-2021	NEFT_CHRG:PUNBH213283 88593/PUNB0SUPGB5/86101 755535591	-		2.36		4,60,96,986.55 Dr.
S41872684	24-11-2021	NEFT_OUT:PUNBH21328388 566/NARENDER SINGH /PUNB0SUPGB5/8553013540 812	-		35,996.00		4,60,96,984.19 Dr.
S41872684	24-11-2021	NEFT_CHRG:PUNBH213283 88566/PUNB0SUPGB5/85530 135408123	-		4.72		4,60,60,988.19 Dr.
S41872664	24-11-2021	NEFT_OUT:PUNBH21328388 545/GURMEET SINGH /PUNB0SUPGB5/8549018008 301	-		38,967.00		4,60,60,983.47 Dr.
S41872664	24-11-2021	NEFT_CHRG:PUNBH213283 88545/PUNB0SUPGB5/85490 180083015	-		4.72		4,60,22,016.47 Dr.
S41872652	24-11-2021	NEFT_OUT:PUNBH21328388 532/BALRAM SINGH /PUNB0SUPGB5/8630010880 255	-		15,255.00		4,60,22,011.75 Dr.

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S41872652	24-11-2021	NEFT_CHRG:PUNBH213283 88532/PUNB0SUPGB5/86300 108802552	-		4.72		4,60,06,756.75 Dr.
S41872614	24-11-2021	NEFT_OUT:PUNBH21328388 513/HARI SINGH /IBKL0001884/188410400001 3	-		11,354.00		4,60,06,752.03 Dr.
S41877281	24-11-2021	UPI/132852394069/P2A/7011 181042/ifsc.npciRAJEEV NA	-			10,520.00	4,59,95,398.03 Dr.
S41872614	24-11-2021	NEFT_CHRG:PUNBH213283 88513/IBKL0001884/1884104 000013457	-		4.72		4,60,05,918.03 Dr.
S41872575	24-11-2021	NEFT_OUT:PUNBH21328388 492/KAUSHINDRA SINGH /PUNB0SUPGB5/8630012282 139	-		14,896.00		4,60,05,913.31 Dr.
S41872575	24-11-2021	NEFT_CHRG:PUNBH213283 88492/PUNB0SUPGB5/86300 122821396	-		4.72		4,59,91,017.31 Dr.
S41872537	24-11-2021	NEFT_OUT:PUNBH21328388 476/NIKHIL /PUNB0SUPGB5/8610015556 384	-		31,638.00		4,59,91,012.59 Dr.
S41872537	24-11-2021	NEFT_CHRG:PUNBH213283 88476/PUNB0SUPGB5/86100 155563845	-		4.72		4,59,59,374.59 Dr.
S41872488	24-11-2021	NEFT_OUT:PUNBH21328388 459/MUSHAHID /UTIB0001470/917010023885 0	-		63,858.00		4,59,59,369.87 Dr.
S41872488	24-11-2021	NEFT_CHRG:PUNBH213283 88459/UTIB0001470/9170100 23885033	-		4.72		4,58,95,511.87 Dr.
S41872436	24-11-2021	NEFT_OUT:PUNBH21328388 449/SHREEKANT GUPTA /FINO0001001/20145191613	-		8,272.00		4,58,95,507.15 Dr.
S41872436	24-11-2021	NEFT_CHRG:PUNBH213283 88449/FINO0001001/201451 91613	-		2.36		4,58,87,235.15 Dr.
S41872401	24-11-2021	NEFT_OUT:PUNBH21328388 436/MANU CHAUHAN /CNRB0019430/94302200019 52	-		8,817.00		4,58,87,232.79 Dr.
S41872401	24-11-2021	NEFT_CHRG:PUNBH213283 88436/CNRB0019430/943022 00019521	-		2.36		4,58,78,415.79 Dr.

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S41859566	24-11-2021	NEFT_OUT:PUNBH21328388 419/HARIOM SINGH /BARB0GAJRAL/3116810001 743	-		7,939.00		4,58,78,413.43 Dr.
S41859566	24-11-2021	NEFT_CHRG:PUNBH213283 88419/BARB0GAJRAL/31168 100017432	-		2.36		4,58,70,474.43 Dr.
S41859534	24-11-2021	NEFT_OUT:PUNBH21328388 407/JAL SINGH /SBIN0011824/39889614308	-		10,197.00		4,58,70,472.07 Dr.
S41859534	24-11-2021	NEFT_CHRG:PUNBH213283 88407/SBIN0011824/3988961 4308	-		4.72		4,58,60,275.07 Dr.
S41859518	24-11-2021	NEFT_OUT:PUNBH21328388 398/JITENDRA SINGH /PUNB0SUPGB5/8502013108 144	-		46,592.00		4,58,60,270.35 Dr.
S41859518	24-11-2021	NEFT_CHRG:PUNBH213283 88398/PUNB0SUPGB5/85020 131081441	-		4.72		4,58,13,678.35 Dr.
S41859496	24-11-2021	NEFT_OUT:PUNBH21328388 381/RAMBHAROSE /PUNB0SUPGB5/8510015154 520	-		16,060.00		4,58,13,673.63 Dr.
S41859496	24-11-2021	NEFT_CHRG:PUNBH213283 88381/PUNB0SUPGB5/85100 151545208	-		4.72		4,57,97,613.63 Dr.
S41859480	24-11-2021	NEFT_OUT:PUNBH21328388 365/AJEET KUMAR /FINO0001001/20136037866	-		23,648.00		4,57,97,608.91 Dr.
S41859480	24-11-2021	NEFT_CHRG:PUNBH213283 88365/FINO0001001/201360 37866	-		4.72		4,57,73,960.91 Dr.
S41859456	24-11-2021	NEFT_OUT:PUNBH21328388 355/TALIB ALI /UTIB0001470/918010062889 7	-		12,760.00		4,57,73,956.19 Dr.
S41859456	24-11-2021	NEFT_CHRG:PUNBH213283 88355/UTIB0001470/9180100 62889749	-		4.72		4,57,61,196.19 Dr.
S41859389	24-11-2021	NEFT_OUT:PUNBH21328388 342/PRADEEP KUMAR /SBIN0011824/34503795651	-		11,112.00		4,57,61,191.47 Dr.
S41859389	24-11-2021	NEFT_CHRG:PUNBH213283 88342/SBIN0011824/3450379 5651	-		4.72		4,57,50,079.47 Dr.
S41859354	24-11-2021	NEFT_OUT:PUNBH21328388 331/MOHD. IDRIS /SBIN0011824/30733873843	-		30,152.00		4,57,50,074.75 Dr.

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S41859354	24-11-2021	NEFT_CHRG:PUNBH213283 88331/SBIN0011824/3073387 3843	-		4.72		4,57,19,922.75 Dr.
S41859328	24-11-2021	NEFT_OUT:PUNBH21328388 312/RAHUL NAGAR /CNRB0000033/86002250078 28	-		47,956.00		4,57,19,918.03 Dr.
S41859328	24-11-2021	NEFT_CHRG:PUNBH213283 88312/CNRB0000033/860022 50078286	-		4.72		4,56,71,962.03 Dr.
S41859301	24-11-2021	NEFT_OUT:PUNBH21328388 293/SURAJ SINGH /PUNB0SUPGB5/8532012500 857	-		3,549.00		4,56,71,957.31 Dr.
S41859301	24-11-2021	NEFT_CHRG:PUNBH213283 88293/PUNB0SUPGB5/85320 125008571	-		2.36		4,56,68,408.31 Dr.
S41859271	24-11-2021	NEFT_OUT:PUNBH21328388 282/RUBI /PUNB0SUPGB5/8504016055 924	-		15,767.00		4,56,68,405.95 Dr.
S41859271	24-11-2021	NEFT_CHRG:PUNBH213283 88282/PUNB0SUPGB5/85040 160559242	-		4.72		4,56,52,638.95 Dr.
S41859226	24-11-2021	NEFT_OUT:PUNBH21328388 260/ANUJ KUMAR /PUNB0SUPGB5/9555010002 457	-		24,274.00		4,56,52,634.23 Dr.
S41859226	24-11-2021	NEFT_CHRG:PUNBH213283 88260/PUNB0SUPGB5/95550 100024575	-		4.72		4,56,28,360.23 Dr.
S41847198	24-11-2021	NEFT_OUT:PUNBH21328388 248/MOHIT KUMAR /SBIN0017297/38613879834	-		9,693.00		4,56,28,355.51 Dr.
S41847198	24-11-2021	NEFT_CHRG:PUNBH213283 88248/SBIN0017297/3861387 9834	-		2.36		4,56,18,662.51 Dr.
S41847151	24-11-2021	NEFT_OUT:PUNBH21328388 225/ANKIT SIDHU /SBIN0017297/35744890951	-		19,719.00		4,56,18,660.15 Dr.
S41847151	24-11-2021	NEFT_CHRG:PUNBH213283 88225/SBIN0017297/3574489 0951	-		4.72		4,55,98,941.15 Dr.
S41847116	24-11-2021	NEFT_OUT:PUNBH21328388 200/DHUM SINGH /SBIN0002539/32487038704	-		9,963.00		4,55,98,936.43 Dr.
S41847116	24-11-2021	NEFT_CHRG:PUNBH213283 88200/SBIN0002539/3248703 8704	-		2.36		4,55,88,973.43 Dr.

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S41847082	24-11-2021	NEFT_OUT:PUNBH21328388 180/AMIT KUMAR /PUNB0SUPGB5/9555010003 344	-		9,996.00		4,55,88,971.07 Dr.
S41847082	24-11-2021	NEFT_CHRG:PUNBH213283 88180/PUNB0SUPGB5/95550 100033449	-		2.36		4,55,78,975.07 Dr.
S41847055	24-11-2021	NEFT_OUT:PUNBH21328388 151/SUNITA KOR /PUNB0SUPGB5/8532012720 172	-		2,434.00		4,55,78,972.71 Dr.
S41847055	24-11-2021	NEFT_CHRG:PUNBH213283 88151/PUNB0SUPGB5/85320 127201729	-		2.36		4,55,76,538.71 Dr.
S41847037	24-11-2021	NEFT_OUT:PUNBH21328388 132/DEVENDERA SINGH /SBIN0002539/32329202758	-		8,854.00		4,55,76,536.35 Dr.
S41847037	24-11-2021	NEFT_CHRG:PUNBH213283 88132/SBIN0002539/3232920 2758	-		2.36		4,55,67,682.35 Dr.
S41846997	24-11-2021	NEFT_OUT:PUNBH21328388 119/DESHRAJ SINGH /SBIN0002539/31364005197	-		27,997.00		4,55,67,679.99 Dr.
S41846997	24-11-2021	NEFT_CHRG:PUNBH213283 88119/SBIN0002539/3136400 5197	-		4.72		4,55,39,682.99 Dr.
S41846959	24-11-2021	NEFT_OUT:PUNBH21328388 103/NAVEEN KUMAR /SBIN0002539/30920324222	-		2,784.00		4,55,39,678.27 Dr.
S41846959	24-11-2021	NEFT_CHRG:PUNBH213283 88103/SBIN0002539/3092032 4222	-		2.36		4,55,36,894.27 Dr.
S41846895	24-11-2021	NEFT_OUT:PUNBH21328388 089/YUSUF /HDFC0002121/21211530003 94	-		12,104.00		4,55,36,891.91 Dr.
S41846895	24-11-2021	NEFT_CHRG:PUNBH213283 88089/HDFC0002121/212115 30003942	-		4.72		4,55,24,787.91 Dr.
S41846862	24-11-2021	NEFT_OUT:PUNBH21328388 068/OMISHANKAR /PUNB0SUPGB5/8507017953 520	-		36,919.00		4,55,24,783.19 Dr.
S41846862	24-11-2021	NEFT_CHRG:PUNBH213283 88068/PUNB0SUPGB5/85070 179535209	-		4.72		4,54,87,864.19 Dr.
S41846840	24-11-2021	NEFT_OUT:PUNBH21328388 042/RAVINDRA /HDFC0002121/50100415777 16	-		54,691.00		4,54,87,859.47 Dr.

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S41846840	24-11-2021	NEFT_CHRG:PUNBH213283 88042/HDFC0002121/501004 15777161	-		4.72		4,54,33,168.47 Dr.
S41846807	24-11-2021	NEFT_OUT:PUNBH21328388 020/NAZIM KHAN /SBIN0002539/3022033718	-		33,580.00		4,54,33,163.75 Dr.
S41846807	24-11-2021	NEFT_CHRG:PUNBH213283 88020/SBIN0002539/3022033 3718	-		4.72		4,53,99,583.75 Dr.
S41833569	24-11-2021	NEFT_OUT:PUNBH21328387 998/MANOJ KUMAR /PUNB0SUPGB5/8537010199 549	-		5,294.00		4,53,99,579.03 Dr.
S41833569	24-11-2021	NEFT_CHRG:PUNBH213283 87998/PUNB0SUPGB5/85370 101995492	-		2.36		4,53,94,285.03 Dr.
S41833520	24-11-2021	NEFT_OUT:PUNBH21328387 973/RAVINDER SINGH /PUNB0SUPGB5/8537174829 551	-		15,824.00		4,53,94,282.67 Dr.
S41833520	24-11-2021	NEFT_CHRG:PUNBH213283 87973/PUNB0SUPGB5/85371 748295511	-		4.72		4,53,78,458.67 Dr.
S41833467	24-11-2021	NEFT_OUT:PUNBH21328387 953/ISRAR /HDFC0002121/50200023586 75	-		65,519.00		4,53,78,453.95 Dr.
S41833467	24-11-2021	NEFT_CHRG:PUNBH213283 87953/HDFC0002121/502000 23586757	-		4.72		4,53,12,934.95 Dr.
S41833450	24-11-2021	NEFT_OUT:PUNBH21328387 943/PAWAN KUMAR /UBIN0828220/28221010002 10	-		68,897.00		4,53,12,930.23 Dr.
S41833450	24-11-2021	NEFT_CHRG:PUNBH213283 87943/UBIN0828220/282210 100021037	-		4.72		4,52,44,033.23 Dr.
S41833428	24-11-2021	NEFT_OUT:PUNBH21328387 928/SOMDUTT SHARMA /UBIN0828220/28221010001 85	-		14,939.00		4,52,44,028.51 Dr.
S41833428	24-11-2021	NEFT_CHRG:PUNBH213283 87928/UBIN0828220/282210 100018529	-		4.72		4,52,29,089.51 Dr.
S41833396	24-11-2021	NEFT_OUT:PUNBH21328387 913/SAURABH KUMAR /PUNB0SUPGB5/8566177700 881	-		40,184.00		4,52,29,084.79 Dr.



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S41833396	24-11-2021	NEFT_CHRG:PUNBH213283 87913/PUNB0SUPGB5/85661 777008811	-		4.72		4,51,88,900.79 Dr.
S41833365	24-11-2021	NEFT_OUT:PUNBH21328387 899/LAVKESH /UBIN0828220/28221010000 04	-		7,933.00		4,51,88,896.07 Dr.
S41833365	24-11-2021	NEFT_CHRG:PUNBH213283 87899/UBIN0828220/282210 100000487	-		2.36		4,51,80,963.07 Dr.
S41833323	24-11-2021	NEFT_OUT:PUNBH21328387 884/MAHIPAL SINGH /UBIN0828220/28221010000 72	-		25,066.00		4,51,80,960.71 Dr.
S41833323	24-11-2021	NEFT_CHRG:PUNBH213283 87884/UBIN0828220/282210 100007231	-		4.72		4,51,55,894.71 Dr.
S41833296	24-11-2021	NEFT_OUT:PUNBH21328387 862/RAVI KUMAR /UBIN0828220/28221010001 72	-		4,320.00		4,51,55,889.99 Dr.
S41833296	24-11-2021	NEFT_CHRG:PUNBH213283 87862/UBIN0828220/282210 100017274	-		2.36		4,51,51,569.99 Dr.
S41833249	24-11-2021	NEFT_OUT:PUNBH21328387 836/ADESH KUMAR /ICIC00BIJNR/000621000010 9	-		250.00		4,51,51,567.63 Dr.
S41833249	24-11-2021	NEFT_CHRG:PUNBH213283 87836/ICIC00BIJNR/0006210 00010934	-		2.36		4,51,51,317.63 Dr.
S41833206	24-11-2021	NEFT_OUT:PUNBH21328387 817/PRASAANT YADAV /PUNB0SUPGB5/8505017707 284	-		12,854.00		4,51,51,315.27 Dr.
S41833206	24-11-2021	NEFT_CHRG:PUNBH213283 87817/PUNB0SUPGB5/85050 177072841	-		4.72		4,51,38,461.27 Dr.
S41821539	24-11-2021	NEFT_OUT:PUNBH21328387 797/RANJEET KUMAR /PUNB0SUPGB5/8508178006 104	-		13,499.00		4,51,38,456.55 Dr.
S41821539	24-11-2021	NEFT_CHRG:PUNBH213283 87797/PUNB0SUPGB5/85081 780061049	-		4.72		4,51,24,957.55 Dr.
S41821483	24-11-2021	NEFT_OUT:PUNBH21328387 769/SUNIL KUMAR /UBIN0911828/52010123155 18	-		7,404.00		4,51,24,952.83 Dr.

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S41821483	24-11-2021	NEFT_CHRG:PUNBH213283 87769/UBIN0911828/520101 231551866	-		2.36		4,51,17,548.83 Dr.
S41821461	24-11-2021	NEFT_OUT:PUNBH21328387 749/PUSHPENDERA SINGH /BARB0GAJRAL/3116010001 623	-		79,188.00		4,51,17,546.47 Dr.
S41821461	24-11-2021	NEFT_CHRG:PUNBH213283 87749/BARB0GAJRAL/31160 100016237	-		4.72		4,50,38,358.47 Dr.
S41821378	24-11-2021	NEFT_OUT:PUNBH21328387 733/AAYUSH GANDHARAV /HDFC0002121/50100378971 08	-		29,054.00		4,50,38,353.75 Dr.
S41821378	24-11-2021	NEFT_CHRG:PUNBH213283 87733/HDFC0002121/501003 78971082	-		4.72		4,50,09,299.75 Dr.
S41821342	24-11-2021	NEFT_OUT:PUNBH21328387 706/BINTU /PUNB0SUPGB5/8606177061 536	-		11,876.00		4,50,09,295.03 Dr.
S41821342	24-11-2021	NEFT_CHRG:PUNBH213283 87706/PUNB0SUPGB5/86061 770615366	-		4.72		4,49,97,419.03 Dr.
S41821323	24-11-2021	NEFT_OUT:PUNBH21328387 683/RITIK KUMAR /PUNB0SUPGB5/8508174596 627	-		5,534.00		4,49,97,414.31 Dr.
S41821323	24-11-2021	NEFT_CHRG:PUNBH213283 87683/PUNB0SUPGB5/85081 745966276	-		2.36		4,49,91,880.31 Dr.
S41821293	24-11-2021	NEFT_OUT:PUNBH21328387 650/REENA /PUNB0SUPGB5/8508172829 797	-		18,110.00		4,49,91,877.95 Dr.
S41821293	24-11-2021	NEFT_CHRG:PUNBH213283 87650/PUNB0SUPGB5/85081 728297975	-		4.72		4,49,73,767.95 Dr.
S41821269	24-11-2021	NEFT_OUT:PUNBH21328387 629/RAHUL CHIMA /SBIN0018987/38490295649	-		7,919.00		4,49,73,763.23 Dr.
S41821269	24-11-2021	NEFT_CHRG:PUNBH213283 87629/SBIN0018987/3849029 5649	-		2.36		4,49,65,844.23 Dr.
S41821214	24-11-2021	NEFT_OUT:PUNBH21328387 601/NITU /PUNB0SUPGB5/8550014870 526	-		8,157.00		4,49,65,841.87 Dr.

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S41821214	24-11-2021	NEFT_CHRG:PUNBH213283 87601/PUNB0SUPGB5/85500 148705266	-		2.36		4,49,57,684.87 Dr.
S41806371	24-11-2021	NEFT_OUT:PUNBH21328387 571/PRIYANKA /PUNB0SUPGB5/8553178007 974	-		10,331.00		4,49,57,682.51 Dr.
S41806371	24-11-2021	NEFT_CHRG:PUNBH213283 87571/PUNB0SUPGB5/85531 780079745	-		4.72		4,49,47,351.51 Dr.
S41806349	24-11-2021	NEFT_OUT:PUNBH21328387 539/NUTAN /PUNB0SUPGB5/9272870000 393	-		25,583.00		4,49,47,346.79 Dr.
S41806349	24-11-2021	NEFT_CHRG:PUNBH213283 87539/PUNB0SUPGB5/92728 700003930	-		4.72		4,49,21,763.79 Dr.
S41806321	24-11-2021	NEFT_OUT:PUNBH21328387 504/SURENDERA SINGH /CNRB0006697/66971010028 74	-		8,153.00		4,49,21,759.07 Dr.
S41806321	24-11-2021	NEFT_CHRG:PUNBH213283 87504/CNRB0006697/669710 1002874	-		2.36		4,49,13,606.07 Dr.
S41806295	24-11-2021	NEFT_OUT:PUNBH21328387 482/BEGRAJ SINGH /PUNB0SUPGB5/9254010012 321	-		24,020.00		4,49,13,603.71 Dr.
S41806295	24-11-2021	NEFT_CHRG:PUNBH213283 87482/PUNB0SUPGB5/92540 100123218	-		4.72		4,48,89,583.71 Dr.
S41806255	24-11-2021	NEFT_OUT:PUNBH21328387 457/KAVITA RANI /PUNB0SUPGB5/9254010012 546	-		17,110.00		4,48,89,578.99 Dr.
S41806255	24-11-2021	NEFT_CHRG:PUNBH213283 87457/PUNB0SUPGB5/92540 100125465	-		4.72		4,48,72,468.99 Dr.
S41806195	24-11-2021	NEFT_OUT:PUNBH21328387 433/MUKUL KUMAR /PUNB0SUPGB5/9272170011 841	-		10,378.00		4,48,72,464.27 Dr.
S41806195	24-11-2021	NEFT_CHRG:PUNBH213283 87433/PUNB0SUPGB5/92721 700118415	-		4.72		4,48,62,086.27 Dr.
S41806136	24-11-2021	NEFT_OUT:PUNBH21328387 409/MOHIT KUMAR /PSIB0021149/114910000037 3	-		20,447.00		4,48,62,081.55 Dr.

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S41806136	24-11-2021	NEFT_CHRG:PUNBH213283 87409/PSIB0021149/1149100 0003739	-		4.72		4,48,41,634.55 Dr.
S41806118	24-11-2021	NEFT_OUT:PUNBH21328387 381/MH. TALIM /PUNB0SUPGB5/9254010014 191	-		18,615.00		4,48,41,629.83 Dr.
S41806118	24-11-2021	NEFT_CHRG:PUNBH213283 87381/PUNB0SUPGB5/92540 100141913	-		4.72		4,48,23,014.83 Dr.
S41806090	24-11-2021	NEFT_OUT:PUNBH21328387 355/ANKIT KUMAR /PUNB0SUPGB5/9251170012 458	-		6,688.00		4,48,23,010.11 Dr.
S41806090	24-11-2021	NEFT_CHRG:PUNBH213283 87355/PUNB0SUPGB5/92511 700124581	-		2.36		4,48,16,322.11 Dr.
S41806068	24-11-2021	NEFT_OUT:PUNBH21328387 329/MH. HASIM /SBIN0009762/38558808488	-		6,618.00		4,48,16,319.75 Dr.
S41806068	24-11-2021	NEFT_CHRG:PUNBH213283 87329/SBIN0009762/3855880 8488	-		2.36		4,48,09,701.75 Dr.
S41806044	24-11-2021	NEFT_OUT:PUNBH21328387 301/SUMIT KUMAR /PUNB0SUPGB5/9282010016 391	-		3,884.00		4,48,09,699.39 Dr.
S41806044	24-11-2021	NEFT_CHRG:PUNBH213283 87301/PUNB0SUPGB5/92820 100163918	-		2.36		4,48,05,815.39 Dr.
S41806009	24-11-2021	NEFT_OUT:PUNBH21328387 270/ANIL KUMAR /HDFC0004278/50100243431 49	-		11,461.00		4,48,05,813.03 Dr.
S41806009	24-11-2021	NEFT_CHRG:PUNBH213283 87270/HDFC0004278/501002 43431495	-		4.72		4,47,94,352.03 Dr.
S41794364	24-11-2021	NEFT_OUT:PUNBH21328387 242/RAJKUMAR /PUNB0SUPGB5/9286010014 887	-		12,996.00		4,47,94,347.31 Dr.
S41794364	24-11-2021	NEFT_CHRG:PUNBH213283 87242/PUNB0SUPGB5/92860 100148873	-		4.72		4,47,81,351.31 Dr.
S41794318	24-11-2021	NEFT_OUT:PUNBH21328387 212/VIVEK KATARIYA /PUNB0SUPGB5/9286170014 980	-		14,476.00		4,47,81,346.59 Dr.

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S41794318	24-11-2021	NEFT_CHRG:PUNBH213283 87212/PUNB0SUPGB5/92861 700149801	-		4.72		4,47,66,870.59 Dr.
S41794255	24-11-2021	NEFT_OUT:PUNBH21328387 184/ANKUR KUMAR /CNRB0018589/85892200056 89	-		8,971.00		4,47,66,865.87 Dr.
S41794255	24-11-2021	NEFT_CHRG:PUNBH213283 87184/CNRB0018589/858922 00056897	-		2.36		4,47,57,894.87 Dr.
S40296203	24-11-2021	TR	-	547424	11,91,317.00		4,47,57,892.51 Dr.
S41794189	24-11-2021	NEFT_OUT:PUNBH21328387 146/DIVESH KUMAR /PUNB0SUPGB5/8622014007 168	-		14,719.00		4,35,66,575.51 Dr.
S41794189	24-11-2021	NEFT_CHRG:PUNBH213283 87146/PUNB0SUPGB5/86220 140071686	-		4.72		4,35,51,856.51 Dr.
S41794148	24-11-2021	NEFT_OUT:PUNBH21328387 112/MANJU DEVI /ICIC00MORAD/0038105500 093	-		25,110.00		4,35,51,851.79 Dr.
S41794148	24-11-2021	NEFT_CHRG:PUNBH213283 87112/ICIC00MORAD/00381 0550009354	-		4.72		4,35,26,741.79 Dr.
S41794106	24-11-2021	NEFT_OUT:PUNBH21328387 090/SHIVANSHU /SBIN0018144/39591945836	-		4,775.00		4,35,26,737.07 Dr.
S41794106	24-11-2021	NEFT_CHRG:PUNBH213283 87090/SBIN0018144/3959194 5836	-		2.36		4,35,21,962.07 Dr.
S41794084	24-11-2021	NEFT_OUT:PUNBH21328387 061/SATENDERA SINGH /PUNB0SUPGB5/8622010200 329	-		24,172.00		4,35,21,959.71 Dr.
S41794084	24-11-2021	NEFT_CHRG:PUNBH213283 87061/PUNB0SUPGB5/86220 102003294	-		4.72		4,34,97,787.71 Dr.
S41794059	24-11-2021	NEFT_OUT:PUNBH21328387 038/VIKRANTSHU /UBIN0911950/52010120163 46	-		45,402.00		4,34,97,782.99 Dr.
S41794059	24-11-2021	NEFT_CHRG:PUNBH213283 87038/UBIN0911950/520101 201634615	-		4.72		4,34,52,380.99 Dr.
S41794038	24-11-2021	NEFT_OUT:PUNBH21328387 008/KULDEEP KUMAR /PUNB0SUPGB5/9261010010 791	-		22,927.00		4,34,52,376.27 Dr.

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S41794038	24-11-2021	NEFT_CHRG:PUNBH213283 87008/PUNB0SUPGB5/92610 100107917	-		4.72		4,34,29,449.27 Dr.
S41777996	24-11-2021	NEFT_OUT:PUNBH21328386 979/SAEEM KHAN /PUNB0SUPGB5/8627018169 797	-		34,488.00		4,34,29,444.55 Dr.
S41777996	24-11-2021	NEFT_CHRG:PUNBH213283 86979/PUNB0SUPGB5/86270 181697975	-		4.72		4,33,94,956.55 Dr.
S41777957	24-11-2021	NEFT_OUT:PUNBH21328386 945/NARESH KUMAR GUPTA /PUNB0SUPGB5/8619011700 321	-		23,678.00		4,33,94,951.83 Dr.
S41777957	24-11-2021	NEFT_CHRG:PUNBH213283 86945/PUNB0SUPGB5/86190 117003210	-		4.72		4,33,71,273.83 Dr.
S41777926	24-11-2021	NEFT_OUT:PUNBH21328386 914/AMIT KUMAR /PUNB0SUPGB5/9288010004 821	-		8,740.00		4,33,71,269.11 Dr.
S41777926	24-11-2021	NEFT_CHRG:PUNBH213283 86914/PUNB0SUPGB5/92880 100048211	-		2.36		4,33,62,529.11 Dr.
S41777909	24-11-2021	NEFT_OUT:PUNBH21328386 892/PRITI YADAV /PUNB0SUPGB5/8651017615 326	-		21,427.00		4,33,62,526.75 Dr.
S41777909	24-11-2021	NEFT_CHRG:PUNBH213283 86892/PUNB0SUPGB5/86510 176153267	-		4.72		4,33,41,099.75 Dr.
S41777872	24-11-2021	NEFT_OUT:PUNBH21328386 873/ARUN KUMAR /PUNB0SUPGB5/9261170007 067	-		89,981.00		4,33,41,095.03 Dr.
S41777872	24-11-2021	NEFT_CHRG:PUNBH213283 86873/PUNB0SUPGB5/92611 700070676	-		4.72		4,32,51,114.03 Dr.
S41777832	24-11-2021	NEFT_OUT:PUNBH21328386 844/VIRANDRA SINGH /PUNB0SUPGB5/9261150005 899	-		2,584.00		4,32,51,109.31 Dr.
S41777832	24-11-2021	NEFT_CHRG:PUNBH213283 86844/PUNB0SUPGB5/92611 500058995	-		2.36		4,32,48,525.31 Dr.
S41777809	24-11-2021	NEFT_OUT:PUNBH21328386 827/RAMSEVAK /SBIN0017297/34506108011	-		23,320.00		4,32,48,522.95 Dr.

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S41777809	24-11-2021	NEFT_CHRG:PUNBH213283 86827/SBIN0017297/3450610 8011	-		4.72		4,32,25,202.95 Dr.
S41777792	24-11-2021	NEFT_OUT:PUNBH21328386 804/SUBHAM SINGH /SBIN0012520/40077603252	-		22,347.00		4,32,25,198.23 Dr.
S41777792	24-11-2021	NEFT_CHRG:PUNBH213283 86804/SBIN0012520/4007760 3252	-		4.72		4,32,02,851.23 Dr.
S41777772	24-11-2021	NEFT_OUT:PUNBH21328386 780/MITHLESH /PUNB0SUPGB5/8671173654 502	-		4,790.00		4,32,02,846.51 Dr.
S41777772	24-11-2021	NEFT_CHRG:PUNBH213283 86780/PUNB0SUPGB5/86711 736545023	-		2.36		4,31,98,056.51 Dr.
S41777740	24-11-2021	NEFT_OUT:PUNBH21328386 759/SARITA DEVI /PUNB0SUPGB5/8633174532 975	-		8,720.00		4,31,98,054.15 Dr.
S41777740	24-11-2021	NEFT_CHRG:PUNBH213283 86759/PUNB0SUPGB5/86331 745329758	-		2.36		4,31,89,334.15 Dr.
S41777702	24-11-2021	NEFT_OUT:PUNBH21328386 735/AANCHAL CHOUDHARY /PUNB0SUPGB5/8666017901 156	-		26,786.00		4,31,89,331.79 Dr.
S41777702	24-11-2021	NEFT_CHRG:PUNBH213283 86735/PUNB0SUPGB5/86660 179011568	-		4.72		4,31,62,545.79 Dr.
S41777679	24-11-2021	NEFT_OUT:PUNBH21328386 698/SUDESH /ICIC00MORAD/0018105500 176	-		2,382.00		4,31,62,541.07 Dr.
S41777679	24-11-2021	NEFT_CHRG:PUNBH213283 86698/ICIC00MORAD/00181 0550017616	-		2.36		4,31,60,159.07 Dr.
S41777657	24-11-2021	NEFT_OUT:PUNBH21328386 672/VISHAL /SBIN0002539/32507248746	-		70,692.00		4,31,60,156.71 Dr.
S41777657	24-11-2021	NEFT_CHRG:PUNBH213283 86672/SBIN0002539/3250724 8746	-		4.72		4,30,89,464.71 Dr.
S41777619	24-11-2021	NEFT_OUT:PUNBH21328386 639/RAJEEV SINGH /PUNB0SUPGB5/8666011938 310	-		37,996.00		4,30,89,459.99 Dr.
S41777619	24-11-2021	NEFT_CHRG:PUNBH213283 86639/PUNB0SUPGB5/86660 119383106	-		4.72		4,30,51,463.99 Dr.

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S41764780	24-11-2021	NEFT_OUT:PUNBH21328386 596/AJAYPAL /SBIN0014800/32533767431	-		18,030.00		4,30,51,459.27 Dr.
S41764780	24-11-2021	NEFT_CHRG:PUNBH213283 86596/SBIN0014800/3253376 7431	-		4.72		4,30,33,429.27 Dr.
S41764741	24-11-2021	NEFT_OUT:PUNBH21328386 574/DINESH KUMAR /CNRB0018602/86022200009 42	-		26,650.00		4,30,33,424.55 Dr.
S41764741	24-11-2021	NEFT_CHRG:PUNBH213283 86574/CNRB0018602/860222 00009420	-		4.72		4,30,06,774.55 Dr.
S41764693	24-11-2021	NEFT_OUT:PUNBH21328386 553/RAJAT CHOUDHARY /IDIB000P229/6689067650	-		19,598.00		4,30,06,769.83 Dr.
S41764693	24-11-2021	NEFT_CHRG:PUNBH213283 86553/IDIB000P229/6689067 650	-		4.72		4,29,87,171.83 Dr.
S41764661	24-11-2021	NEFT_OUT:PUNBH21328386 534/ROBINS KUMAR /IDIB000P229/6483720796	-		21,860.00		4,29,87,167.11 Dr.
S41764661	24-11-2021	NEFT_CHRG:PUNBH213283 86534/IDIB000P229/6483720 796	-		4.72		4,29,65,307.11 Dr.
S41764626	24-11-2021	NEFT_OUT:PUNBH21328386 511/PANKAJ GIRI /ICIC00MORAD/0020105500 129	-		27,503.00		4,29,65,302.39 Dr.
S41764626	24-11-2021	NEFT_CHRG:PUNBH213283 86511/ICIC00MORAD/00201 0550012908	-		4.72		4,29,37,799.39 Dr.
S41764571	24-11-2021	NEFT_OUT:PUNBH21328386 480/RAJIV SHARMA /PUNB0SUPGB5/8835017562 633	-		18,690.00		4,29,37,794.67 Dr.
S41764571	24-11-2021	NEFT_CHRG:PUNBH213283 86480/PUNB0SUPGB5/88350 175626339	-		4.72		4,29,19,104.67 Dr.
S41764551	24-11-2021	NEFT_OUT:PUNBH21328386 455/DINASH KUMAR /ICIC00BIJNR/001321000016 9	-		3,286.00		4,29,19,099.95 Dr.
S41764551	24-11-2021	NEFT_CHRG:PUNBH213283 86455/ICIC00BIJNR/0013210 00016914	-		2.36		4,29,15,813.95 Dr.
S41764521	24-11-2021	NEFT_OUT:PUNBH21328386 434/RAMESH /PUNB0SUPGB5/9288010012 393	-		3,415.00		4,29,15,811.59 Dr.



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S41764521	24-11-2021	NEFT_CHRG:PUNBH213283 86434/PUNB0SUPGB5/92880 100123930	-		2.36		4,29,12,396.59 Dr.
S41764493	24-11-2021	NEFT_OUT:PUNBH21328386 402/AKANKSH KUMAR /ICIC0000190/019001522566	-		8,938.00		4,29,12,394.23 Dr.
S41764493	24-11-2021	NEFT_CHRG:PUNBH213283 86402/ICIC0000190/0190015 22566	-		2.36		4,29,03,456.23 Dr.
S41764451	24-11-2021	NEFT_OUT:PUNBH21328386 363/SAMAR SINGH /PUNB0SUPGB5/9572010003 740	-		7,927.00		4,29,03,453.87 Dr.
S41764451	24-11-2021	NEFT_CHRG:PUNBH213283 86363/PUNB0SUPGB5/95720 100037403	-		2.36		4,28,95,526.87 Dr.
S41764416	24-11-2021	NEFT_OUT:PUNBH21328386 332/VINOD KUMARI /PUNB0SUPGB5/9572010002 746	-		8,698.00		4,28,95,524.51 Dr.
S41764416	24-11-2021	NEFT_CHRG:PUNBH213283 86332/PUNB0SUPGB5/95720 100027463	-		2.36		4,28,86,826.51 Dr.
S41751974	24-11-2021	NEFT_OUT:PUNBH21328386 299/MOHIT KUMAR /PUNB0SUPGB5/9572010003 377	-		7,436.00		4,28,86,824.15 Dr.
S41751974	24-11-2021	NEFT_CHRG:PUNBH213283 86299/PUNB0SUPGB5/95720 100033777	-		2.36		4,28,79,388.15 Dr.
S41751935	24-11-2021	NEFT_OUT:PUNBH21328386 270/DEVESH KUMAR /PUNB0SUPGB5/8601175222 502	-		12,429.00		4,28,79,385.79 Dr.
S41751935	24-11-2021	NEFT_CHRG:PUNBH213283 86270/PUNB0SUPGB5/86011 752225027	-		4.72		4,28,66,956.79 Dr.
S41751915	24-11-2021	NEFT_OUT:PUNBH21328386 240/ABHIKANT YADAVE /PUNB0SUPGB5/8631010421 033	-		10,183.00		4,28,66,952.07 Dr.
S41751915	24-11-2021	NEFT_CHRG:PUNBH213283 86240/PUNB0SUPGB5/86310 104210333	-		4.72		4,28,56,769.07 Dr.
S41751892	24-11-2021	NEFT_OUT:PUNBH21328386 211/VINEET KUMAR /SBIN0017297/20324646606	-		8,321.00		4,28,56,764.35 Dr.

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S41751892	24-11-2021	NEFT_CHRG:PUNBH213283 86211/SBIN0017297/2032464 6606	-		2.36		4,28,48,443.35 Dr.
S41751865	24-11-2021	NEFT_OUT:PUNBH21328386 184/ARVIND KUMAR /PUNB0SUPGB5/8505017707 100	-		23,119.00		4,28,48,440.99 Dr.
S41751865	24-11-2021	NEFT_CHRG:PUNBH213283 86184/PUNB0SUPGB5/85050 177071008	-		4.72		4,28,25,321.99 Dr.
S41751817	24-11-2021	NEFT_OUT:PUNBH21328386 153/DEVENDRA SINGH /UBIN0828220/28221010002 27	-		44,259.00		4,28,25,317.27 Dr.
S41751817	24-11-2021	NEFT_CHRG:PUNBH213283 86153/UBIN0828220/282210 100022735	-		4.72		4,27,81,058.27 Dr.
S41751758	24-11-2021	NEFT_OUT:PUNBH21328386 121/GAJRAJ SINGH /UBIN0828220/28221010001 93	-		16,075.00		4,27,81,053.55 Dr.
S41751758	24-11-2021	NEFT_CHRG:PUNBH213283 86121/UBIN0828220/282210 100019306	-		4.72		4,27,64,978.55 Dr.
S41751685	24-11-2021	NEFT_OUT:PUNBH21328386 087/RAVINDRA SINGH /UBIN0828220/28221010001 84	-		8,609.00		4,27,64,973.83 Dr.
S41751685	24-11-2021	NEFT_CHRG:PUNBH213283 86087/UBIN0828220/282210 100018468	-		2.36		4,27,56,364.83 Dr.
S41751608	24-11-2021	NEFT_OUT:PUNBH21328386 040/SATVIR SINGH /HDFC0002121/50100030251 66	-		25,707.00		4,27,56,362.47 Dr.
S41751608	24-11-2021	NEFT_CHRG:PUNBH213283 86040/HDFC0002121/501000 30251661	-		4.72		4,27,30,655.47 Dr.
S41736760	24-11-2021	NEFT_OUT:PUNBH21328386 012/SAMSER /PUNB0SUPGB5/8618011650 378	-		3,031.00		4,27,30,650.75 Dr.
S41736760	24-11-2021	NEFT_CHRG:PUNBH213283 86012/PUNB0SUPGB5/86180 116503780	-		2.36		4,27,27,619.75 Dr.
S41736723	24-11-2021	NEFT_OUT:PUNBH21328385 980/DEEPESH KUMAR /CNRB0019437/11000570897 0	-		11,711.00		4,27,27,617.39 Dr.

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S41736723	24-11-2021	NEFT_CHRG:PUNBH213283 85980/CNRB0019437/110005 708970	-		4.72		4,27,15,906.39 Dr.
S41736688	24-11-2021	NEFT_OUT:PUNBH21328385 956/VIKRANT SINGH /HDFC0009630/50100346991 03	-		17,193.00		4,27,15,901.67 Dr.
S41736688	24-11-2021	NEFT_CHRG:PUNBH213283 85956/HDFC0009630/501003 46991031	-		4.72		4,26,98,708.67 Dr.
S41736652	24-11-2021	NEFT_OUT:PUNBH21328385 925/MEGHA CHAHAL /CNRB0019437/94372200013 40	-		9,924.00		4,26,98,703.95 Dr.
S41736652	24-11-2021	NEFT_CHRG:PUNBH213283 85925/CNRB0019437/943722 00013408	-		2.36		4,26,88,779.95 Dr.
S41736619	24-11-2021	NEFT_OUT:PUNBH21328385 900/DHARAMVEER SINGH /PUNB0SUPGB5/8618011650 997	-		3,607.00		4,26,88,777.59 Dr.
S41736619	24-11-2021	NEFT_CHRG:PUNBH213283 85900/PUNB0SUPGB5/86180 116509975	-		2.36		4,26,85,170.59 Dr.
S41736587	24-11-2021	NEFT_OUT:PUNBH21328385 874/DEVENDRA PAL SINGH KHRE /UBIN0559083/59080201000 19	-		8,450.00		4,26,85,168.23 Dr.
S41736587	24-11-2021	NEFT_CHRG:PUNBH213283 85874/UBIN0559083/590802 010001912	-		2.36		4,26,76,718.23 Dr.
S41736547	24-11-2021	NEFT_OUT:PUNBH21328385 853/SANJAY KUMAR /SBIN0017297/33692261506	-		41,767.00		4,26,76,715.87 Dr.
S41736547	24-11-2021	NEFT_CHRG:PUNBH213283 85853/SBIN0017297/3369226 1506	-		4.72		4,26,34,948.87 Dr.
S41736516	24-11-2021	NEFT_OUT:PUNBH21328385 822/ARJUN SINGH /CNRB0019437/85962200057 79	-		27,089.00		4,26,34,944.15 Dr.
S41736516	24-11-2021	NEFT_CHRG:PUNBH213283 85822/CNRB0019437/859622 00057790	-		4.72		4,26,07,855.15 Dr.
S41538143	24-11-2021	CASHDEP FIK CHARGE4- 23-11-2021	-		35.00		4,26,07,850.43 Dr.
M1061333	24-11-2021	BY CASH -658200	SECTOR-24 ROHINI			11,000.00	4,26,07,815.43 Dr.
S39882925	24-11-2021	REJECT:298838:FUNDS INSUFFICIENT	-		50,000.00		4,26,18,815.43 Dr.

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S39799581	24-11-2021	IMPS- IN/132815829691/9811111366 7/B P JAIN	-			28,000.00	4,25,68,815.43 Dr.
M823389	24-11-2021	CASH	-			3,00,000.00	4,25,96,815.43 Dr.
M823389	24-11-2021	CASH	-			4,00,000.00	4,28,96,815.43 Dr.
M823389	24-11-2021	CASH	-			4,00,000.00	4,32,96,815.43 Dr.
M823389	24-11-2021	CASH	-			4,00,000.00	4,36,96,815.43 Dr.
S38291794	24-11-2021	NEFT_IN:CBINH2132810500 5/0029/ BHARAT DAIRY	-			1,25,000.00	4,40,96,815.43 Dr.
S37420770	24-11-2021	IMPS- IN/132813006307/972034758 3/UTKARSH	-			50,000.00	4,42,21,815.43 Dr.
S33450262	24-11-2021	CASH HAND CHARGE2 - 23- 11-2021	-		383.50		4,42,71,815.43 Dr.
S33427085	24-11-2021	CASH HAND CHARGE1 - 23- 11-2021	-		59.00		4,42,71,431.93 Dr.
S33040902	24-11-2021	BY INST 298838 : CTO11- 1 DAY LAT	-			50,000.00	4,42,71,372.93 Dr.
S33025074	24-11-2021	BY INST 665813 : CTO11- 1 DAY LAT	-			15,300.00	4,43,21,372.93 Dr.
S33025074	24-11-2021	BY INST 504709 : CTO11- 1 DAY LAT	-			31,360.00	4,43,36,672.93 Dr.
S31561201	24-11-2021	IMPS- IN/132806407399/0000000000 0/One97 Co	-			32,780.00	4,43,68,032.93 Dr.
S28615619	23-11-2021	IMPS- IN/132719012977/817839409 5/YADAV EN	-			14,000.00	4,44,00,812.93 Dr.
S28417140	23-11-2021	CDS/CRTR/010110B1010110 /1938/23-11-2021	-			15,100.00	4,44,14,812.93 Dr.
S27019084	23-11-2021	UPI/132707823414/P2A/8057 625118/ifsc.npciBILAL	-			10,000.00	4,44,29,912.93 Dr.
S27009477	23-11-2021	UPI/132707823410/P2A/8057 625118/ifsc.npciBILAL	-			20,000.00	4,44,39,912.93 Dr.
S27000173	23-11-2021	UPI/132707823402/P2A/8057 625118/ifsc.npciBILAL	-			20,000.00	4,44,59,912.93 Dr.
S26924525	23-11-2021	CASH HAND CHARGE2 - 22- 11-2021	-		649.00		4,44,79,912.93 Dr.
S26337015	23-11-2021	CASH HAND CHARGE1 - 22- 11-2021	-		59.00		4,44,79,263.93 Dr.
S24774113	23-11-2021	UPI/132701383246/P2A/9811 720865/ifsc.npciRAM KISHO	-			10,500.00	4,44,79,204.93 Dr.
S24749297	23-11-2021	NEFT_OUT:PUNBH21327049 238/MAA KAILA DEVI DAIRY /IBKL0000056/056102000040 5	-		6,11,999.00		4,44,89,704.93 Dr.
S24749297	23-11-2021	NEFT_CHRG:PUNBH213270 49238/IBKL0000056/0561020 00040585	-		28.32		4,38,77,705.93 Dr.
S24731530	23-11-2021	NEFT_OUT:PUNBH21327048 454/VIJAY DAIRY /BARB0BULAND/0773040002 069	-	547422	2,79,075.00		4,38,77,677.61 Dr.

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S24731530	23-11-2021	NEFT_CHRG:PUNBH213270 48454/BARB0BULAND/07730 400020690	-		28.32		4,35,98,602.61 Dr.
S24624303	23-11-2021	TRTR/ACTCDEP/132716030 652/FIK	-			10,200.00	4,35,98,574.29 Dr.
M1119607	23-11-2021	BY CASH	-			3,00,000.00	4,36,08,774.29 Dr.
M1119607	23-11-2021	BY CASH	-			4,00,000.00	4,39,08,774.29 Dr.
M1119607	23-11-2021	BY CASH	-			4,00,000.00	4,43,08,774.29 Dr.
M1119607	23-11-2021	BY CASH	-			4,00,000.00	4,47,08,774.29 Dr.
M1142939	23-11-2021	AJIT SINGH	-			20,000.00	4,51,08,774.29 Dr.
S23828493	23-11-2021	UPI/132760057745/P2A/9205 002714/ifsc.npciKULDEEP S	-			4,000.00	4,51,28,774.29 Dr.
M979003	23-11-2021	BY CASH -087710	GURUGRAM-MATA SHEETLA DEVI			13,100.00	4,51,32,774.29 Dr.
S23233560	23-11-2021	IMPS- IN/132715803869/981111366 7/B P JAIN	-			30,000.00	4,51,45,874.29 Dr.
S17902527	23-11-2021	IMPS- IN/132711566322/827999341 2/ZAMIL S/	-			1,24,997.00	4,51,75,874.29 Dr.
S17010687	23-11-2021	CASH HAND CHARGE1 - 22- 11-2021	-		59.00		4,53,00,871.29 Dr.
S16983779	23-11-2021	CDS/CRTR/518810B1518810 /9692/23-11-2021	-			42,000.00	4,53,00,812.29 Dr.
S16836030	23-11-2021	CASH HAND CHARGE1 - 22- 11-2021	-		59.00		4,53,42,812.29 Dr.
S15187100	23-11-2021	IMPS- IN/132706221915/0000000000 0/One97 Co	-			24,000.00	4,53,42,753.29 Dr.
S12704912	22-11-2021	IMPS- IN/132620010989/817839409 5/YADAV EN	-			58,000.00	4,53,66,753.29 Dr.
S12659580	22-11-2021	CDS/CRTR/160310B1160310 /3303/22-11-2021	-			47,900.00	4,54,24,753.29 Dr.
S12236866	22-11-2021	CDS/CRTR/010110B1010110 /1816/22-11-2021	-			24,000.00	4,54,72,653.29 Dr.
S10760044	22-11-2021	CASH HAND CHARGE2 - 20- 11-2021	-		649.00		4,54,96,653.29 Dr.
S10265185	22-11-2021	IMPS- IN/132618056220/589112327 4/Razorpay	-			12,000.00	4,54,96,004.29 Dr.
S9513079	22-11-2021	UPI/132648420089/P2A/7011 181042/ifsc.npciRAJEEV NA	-			2,790.00	4,55,08,004.29 Dr.
S9488435	22-11-2021	IMPS- IN/132617782074/981111366 7/B P JAIN	-			65,000.00	4,55,10,794.29 Dr.
S9439195	22-11-2021	CASH HAND CHARGE1 - 20- 11-2021	-		59.00		4,55,75,794.29 Dr.
S9086983	22-11-2021	NEFT_IN:KKBKH2132686178 6/0034/ SHREE OM DAIRY PRODUCTS	-			5,350.00	4,55,75,735.29 Dr.
S8697780	22-11-2021	CASHDEP FIK CHARGE4- 21-11-2021	-		35.00		4,55,81,085.29 Dr.
S8708574	22-11-2021	UPI/132658209529/P2A/9811 720865/ifsc.npciRAM KISHO	-			9,000.00	4,55,81,050.29 Dr.

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S8520000	22-11-2021	CDS/CRTR/060400B1060400 /8892/22-11-2021	-			6,500.00	4,55,90,050.29 Dr.
M1400527	22-11-2021	BY CASH -658200	SECTOR-24 ROHINI			20,450.00	4,55,96,550.29 Dr.
S7774780	22-11-2021	UPI/132640860615/P2A/9205 002714/ifsc.npciKULDEEP S	-			4,000.00	4,56,17,000.29 Dr.
S7698819	22-11-2021	NRTGS/PUNBR52021112216 737838/AGARWAL AND SONS	-	547421	4,50,000.00		4,56,21,000.29 Dr.
S7698819	22-11-2021	Charges for RTGS Customer Payment :000235139696	-		23.60		4,51,71,000.29 Dr.
S7132997	22-11-2021	From:0647002100030018:CH ANDAN DAIRY	-			73,200.00	4,51,70,976.69 Dr.
S6955148	22-11-2021	NRTGS/PUNBR52021112216 738134/SHRI DURGA DAIRY	-	547420	5,47,801.00		4,52,44,176.69 Dr.
S6955148	22-11-2021	Charges for RTGS Customer Payment :000235141491	-		47.20		4,46,96,375.69 Dr.
S6601043	22-11-2021	IMPS- IN/132615006839/972034758 3/UTKARSH	-			70,000.00	4,46,96,328.49 Dr.
M1058015	22-11-2021	CASH	-			4,00,000.00	4,47,66,328.49 Dr.
M1058015	22-11-2021	CASH	-			4,00,000.00	4,51,66,328.49 Dr.
M1058015	22-11-2021	CASH	-			4,00,000.00	4,55,66,328.49 Dr.
M1058015	22-11-2021	CASH	-			4,00,000.00	4,59,66,328.49 Dr.
M1058015	22-11-2021	CASH	-			4,00,000.00	4,63,66,328.49 Dr.
M1058015	22-11-2021	CASH	-			4,00,000.00	4,67,66,328.49 Dr.
S5844270	22-11-2021	IMPS- IN/132615002922/962799601 0/pardeep	-			3,020.00	4,71,66,328.49 Dr.
S5842861	22-11-2021	IMPS- IN/132615002763/962799601 0/pardeep	-			5,000.00	4,71,69,348.49 Dr.
S5181547	22-11-2021	CDS/CRTR/010110B1010110 /1714/22-11-2021	-			11,600.00	4,71,74,348.49 Dr.
S4291830	22-11-2021	IMPS- IN/132613403665/827999341 2/ZAMIL S/	-			1,78,485.00	4,71,85,948.49 Dr.
M832800	22-11-2021	BY CASH -102310	GURUGRAM- BASAI ROAD			12,620.00	4,73,64,433.49 Dr.
S3128987	22-11-2021	UPI/132607733326/P2A/8057 625118/ifsc.npciBILAL	-			15,000.00	4,73,77,053.49 Dr.
S2803830	22-11-2021	IMPS- IN/132612381444/827999341 2/ZAMIL S/	-			100.00	4,73,92,053.49 Dr.
M19041	22-11-2021	BY CASH -386200	GURGAON, UDYOG VIHAR PHASE-I			14,000.00	4,73,92,153.49 Dr.
S487632	22-11-2021	CASH HAND CHARGE1 - 20- 11-2021	-		59.00		4,74,06,153.49 Dr.
S99338321	22-11-2021	UPI/132637007984/P2A/9899 539310/ifsc.npciMOHD FIRO	-			7,500.00	4,74,06,094.49 Dr.
S98688346	22-11-2021	IMPS- IN/132606911507/0000000000 0/One97 Co	-			50,500.00	4,74,13,594.49 Dr.

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S98113205	22-11-2021	UPI/132634325330/P2A/9899 539310/ifsc.npciMOHD FIRO	-			4,300.00	4,74,64,094.49 Dr.
S97489038	21-11-2021	UPI/132507722797/P2A/8057 625118/ifsc.npciBILAL	-			2,000.00	4,74,68,394.49 Dr.
S97440472	21-11-2021	IMPS- IN/132521760117/981111366 7/B P JAIN	-			15,000.00	4,74,70,394.49 Dr.
S96895873	21-11-2021	UPI/132560918835/P2A/8006 632830/ifsc.npciSALANDER	-			6,300.00	4,74,85,394.49 Dr.
S96842920	21-11-2021	IMPS- IN/132520759228/981111366 7/B P JAIN	-			30,000.00	4,74,91,694.49 Dr.
S96140897	21-11-2021	UPI/132507719709/P2A/8057 625118/ifsc.npciBILAL	-			8,000.00	4,75,21,694.49 Dr.
S96130917	21-11-2021	UPI/132507719696/P2A/8057 625118/ifsc.npciBILAL	-			10,000.00	4,75,29,694.49 Dr.
S96118278	21-11-2021	UPI/132507719632/P2A/8057 625118/ifsc.npciBILAL	-			20,000.00	4,75,39,694.49 Dr.
S95054370	21-11-2021	TRTR/ACTCDEP/132518007 461/FIK	-			13,820.00	4,75,59,694.49 Dr.
S93188776	21-11-2021	UPI/132515527509/P2A/9811 720865/ifsc.npciRAM KISHO	-			14,000.00	4,75,73,514.49 Dr.
S92758584	21-11-2021	CDS/CRTR/142500B1142500 /1871/21-11-2021	-			33,000.00	4,75,87,514.49 Dr.
S92754011	21-11-2021	IMPS- IN/132516511022/910804050 2/Mr. Prav	-			3,000.00	4,76,20,514.49 Dr.
S92274900	21-11-2021	UPI/132512912710/P2A/9899 539310/ifsc.npciMOHD FIRO	-			6,900.00	4,76,23,514.49 Dr.
S90843990	21-11-2021	UPI/132522980204/P2A/9205 002714/ifsc.npciKULDEEP S	-			3,880.00	4,76,30,414.49 Dr.
S85764415	21-11-2021	IMPS- IN/132506809397/000000000 0/One97 Co	-			48,030.00	4,76,34,294.49 Dr.
S85191631	21-11-2021	UPI/132490524665/P2A/9899 539310/ifsc.npciMOHD FIRO	-			10,000.00	4,76,82,324.49 Dr.
S84924901	20-11-2021	UPI/132489131882/P2A/9899 539310/ifsc.npciMOHD FIRO	-			5,865.00	4,76,92,324.49 Dr.
S84834177	20-11-2021	IMPS- IN/132422365971/959788027 9/RISHI IN	-			24,202.00	4,76,98,189.49 Dr.
S83125585	20-11-2021	CDS/CRTR/010110B1010110 /1483/20-11-2021	-			19,100.00	4,77,22,391.49 Dr.
S82273895	20-11-2021	UPI/132407813471/P2A/8178 270713/ifsc.npciSHAHID	-			8,240.00	4,77,41,491.49 Dr.
S81611725	20-11-2021	IMPS- IN/132418014107/817839409 5/YADAV EN	-			54,000.00	4,77,49,731.49 Dr.
S81512975	20-11-2021	IMPS- IN/132418013985/972034758 3/UTKARSH	-			45,444.00	4,78,03,731.49 Dr.
S80278695	20-11-2021	IMPS- IN/132417200756/921141820 5/34710810	-			72,000.00	4,78,49,175.49 Dr.

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S79972960	20-11-2021	CASHDEP FIK CHARGE4-19-11-2021	-		45.00		4,79,21,175.49 Dr.
S79963953	20-11-2021	CASHDEP FIK CHARGE4-19-11-2021	-		45.00		4,79,21,130.49 Dr.
S76169370	20-11-2021	TR	-		12,46,812.00		4,79,21,085.49 Dr.
S79215544	20-11-2021	NEFT_OUT:PUNBH21324405865/JITENDERA/SBIN0017299/34167386480	-		19,372.00		4,66,74,273.49 Dr.
S79215544	20-11-2021	NEFT_CHRG:PUNBH21324405865/SBIN0017299/34167386480	-		4.72		4,66,54,901.49 Dr.
S79215096	20-11-2021	NEFT_OUT:PUNBH21324405839/KESHV KUMAR/SBIN0017299/34078181982	-		40,636.00		4,66,54,896.77 Dr.
S79215096	20-11-2021	NEFT_CHRG:PUNBH21324405839/SBIN0017299/34078181982	-		4.72		4,66,14,260.77 Dr.
S79214158	20-11-2021	NEFT_OUT:PUNBH21324405808/FURKAN AHAMAD/ICIC00BIJNR/0006210000118	-		11,877.00		4,66,14,256.05 Dr.
S79214158	20-11-2021	NEFT_CHRG:PUNBH21324405808/ICIC00BIJNR/000621000011885	-		4.72		4,66,02,379.05 Dr.
S79213627	20-11-2021	NEFT_OUT:PUNBH21324405776/NEERAJ SARASWAT/SBIN0017299/36440853687	-		20,082.00		4,66,02,374.33 Dr.
S79213627	20-11-2021	NEFT_CHRG:PUNBH21324405776/SBIN0017299/36440853687	-		4.72		4,65,82,292.33 Dr.
S79212694	20-11-2021	NEFT_OUT:PUNBH21324405743/SHESHANK/UBIN0828220/2822101000001	-		7,025.00		4,65,82,287.61 Dr.
S79212694	20-11-2021	NEFT_CHRG:PUNBH21324405743/UBIN0828220/282210100000168	-		2.36		4,65,75,262.61 Dr.
S79211839	20-11-2021	NEFT_OUT:PUNBH21324405705/YOGESH KUMAR/SBIN0017299/33698905182	-		16,863.00		4,65,75,260.25 Dr.
S79211839	20-11-2021	NEFT_CHRG:PUNBH21324405705/SBIN0017299/33698905182	-		4.72		4,65,58,397.25 Dr.
S79210907	20-11-2021	NEFT_OUT:PUNBH21324405671/JULFKAR/UBIN0828220/2822101000045	-		10,745.00		4,65,58,392.53 Dr.
S79210907	20-11-2021	NEFT_CHRG:PUNBH21324405671/UBIN0828220/282210100004562	-		4.72		4,65,47,647.53 Dr.



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S79210413	20-11-2021	NEFT_OUT:PUNBH21324405 634/SUDHA /UBIN0828220/28221010000 78	-		1,979.00		4,65,47,642.81 Dr.
S79210413	20-11-2021	NEFT_CHRG:PUNBH213244 05634/UBIN0828220/282210 100007888	-		2.36		4,65,45,663.81 Dr.
S79209115	20-11-2021	NEFT_OUT:PUNBH21324405 591/DEEPAK KUMAR /PUNB0SUPGB5/8610175553 559	-		3,027.00		4,65,45,661.45 Dr.
S79209115	20-11-2021	NEFT_CHRG:PUNBH213244 05591/PUNB0SUPGB5/86101 755535591	-		2.36		4,65,42,634.45 Dr.
S79208576	20-11-2021	NEFT_OUT:PUNBH21324405 556/NARENDER SINGH /PUNB0SUPGB5/8553013540 812	-		31,731.00		4,65,42,632.09 Dr.
S79208576	20-11-2021	NEFT_CHRG:PUNBH213244 05556/PUNB0SUPGB5/85530 135408123	-		4.72		4,65,10,901.09 Dr.
S79207713	20-11-2021	NEFT_OUT:PUNBH21324405 518/GURMEET SINGH /PUNB0SUPGB5/8549018008 301	-		33,378.00		4,65,10,896.37 Dr.
S79207713	20-11-2021	NEFT_CHRG:PUNBH213244 05518/PUNB0SUPGB5/85490 180083015	-		4.72		4,64,77,518.37 Dr.
S79206819	20-11-2021	NEFT_OUT:PUNBH21324405 479/ANIL KUMAR /PUNB0SUPGB5/8547013311 382	-		3,902.00		4,64,77,513.65 Dr.
S79206819	20-11-2021	NEFT_CHRG:PUNBH213244 05479/PUNB0SUPGB5/85470 133113823	-		2.36		4,64,73,611.65 Dr.
S79205896	20-11-2021	NEFT_OUT:PUNBH21324405 446/BALRAM SINGH /PUNB0SUPGB5/8630010880 255	-		22,712.00		4,64,73,609.29 Dr.
S79205896	20-11-2021	NEFT_CHRG:PUNBH213244 05446/PUNB0SUPGB5/86300 108802552	-		4.72		4,64,50,897.29 Dr.
S79205401	20-11-2021	NEFT_OUT:PUNBH21324405 413/HARI SINGH /IBKL0001884/188410400001 3	-		10,243.00		4,64,50,892.57 Dr.
S79205401	20-11-2021	NEFT_CHRG:PUNBH213244 05413/IBKL0001884/1884104 000013457	-		4.72		4,64,40,649.57 Dr.

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S79204503	20-11-2021	NEFT_OUT:PUNBH21324405 379/KAUSHINDRA SINGH /PUNB0SUPGB5/8630012282 139	-		19,745.00		4,64,40,644.85 Dr.
S79204503	20-11-2021	NEFT_CHRG:PUNBH213244 05379/PUNB0SUPGB5/86300 122821396	-		4.72		4,64,20,899.85 Dr.
S79203513	20-11-2021	NEFT_OUT:PUNBH21324405 353/NIKHIL /PUNB0SUPGB5/8610015556 384	-		27,706.00		4,64,20,895.13 Dr.
S79203513	20-11-2021	NEFT_CHRG:PUNBH213244 05353/PUNB0SUPGB5/86100 155563845	-		4.72		4,63,93,189.13 Dr.
S79202631	20-11-2021	NEFT_OUT:PUNBH21324405 321/MUSHAHID /UTIB0001470/917010023885 0	-		42,443.00		4,63,93,184.41 Dr.
S79202631	20-11-2021	NEFT_CHRG:PUNBH213244 05321/UTIB0001470/9170100 23885033	-		4.72		4,63,50,741.41 Dr.
S79202184	20-11-2021	NEFT_OUT:PUNBH21324405 289/SHREEKANT GUPTA /FINO0001001/20145191613	-		8,715.00		4,63,50,736.69 Dr.
S79202184	20-11-2021	NEFT_CHRG:PUNBH213244 05289/FINO0001001/201451 91613	-		2.36		4,63,42,021.69 Dr.
S79201651	20-11-2021	NEFT_OUT:PUNBH21324405 264/MANU CHAUHAN /CNRB0019430/94302200019 52	-		2,939.00		4,63,42,019.33 Dr.
S79201651	20-11-2021	NEFT_CHRG:PUNBH213244 05264/CNRB0019430/943022 00019521	-		2.36		4,63,39,080.33 Dr.
S79199815	20-11-2021	NEFT_OUT:PUNBH21324405 217/HARIOM SINGH /BARB0GAJRAL/3116810001 743	-		7,272.00		4,63,39,077.97 Dr.
S79199815	20-11-2021	NEFT_CHRG:PUNBH213244 05217/BARB0GAJRAL/31168 100017432	-		2.36		4,63,31,805.97 Dr.
S79198919	20-11-2021	NEFT_OUT:PUNBH21324405 195/JAL SINGH /SBIN0011824/39889614308	-		9,101.00		4,63,31,803.61 Dr.
S79198919	20-11-2021	NEFT_CHRG:PUNBH213244 05195/SBIN0011824/3988961 4308	-		2.36		4,63,22,702.61 Dr.

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S79197934	20-11-2021	NEFT_OUT:PUNBH21324405 167/JITENDRA SINGH /PUNB0SUPGB5/8502013108 144	-		37,511.00		4,63,22,700.25 Dr.
S79197934	20-11-2021	NEFT_CHRG:PUNBH213244 05167/PUNB0SUPGB5/85020 131081441	-		4.72		4,62,85,189.25 Dr.
S79196934	20-11-2021	NEFT_OUT:PUNBH21324405 144/MO YASIN /HDFC0003159/50100370029 07	-		7,798.00		4,62,85,184.53 Dr.
S79196934	20-11-2021	NEFT_CHRG:PUNBH213244 05144/HDFC0003159/501003 70029076	-		2.36		4,62,77,386.53 Dr.
S79195998	20-11-2021	NEFT_OUT:PUNBH21324405 115/RAMBHAROSE /PUNB0SUPGB5/8510015154 520	-		13,442.00		4,62,77,384.17 Dr.
S79195998	20-11-2021	NEFT_CHRG:PUNBH213244 05115/PUNB0SUPGB5/85100 151545208	-		4.72		4,62,63,942.17 Dr.
S79195053	20-11-2021	NEFT_OUT:PUNBH21324405 089/AJEET KUMAR /FINO0001001/20136037866	-		22,825.00		4,62,63,937.45 Dr.
S79195053	20-11-2021	NEFT_CHRG:PUNBH213244 05089/FINO0001001/201360 37866	-		4.72		4,62,41,112.45 Dr.
S79194031	20-11-2021	NEFT_OUT:PUNBH21324405 058/TALIB ALI /UTIB0001470/918010062889 7	-		13,864.00		4,62,41,107.73 Dr.
S79194031	20-11-2021	NEFT_CHRG:PUNBH213244 05058/UTIB0001470/9180100 62889749	-		4.72		4,62,27,243.73 Dr.
S79192703	20-11-2021	NEFT_OUT:PUNBH21324405 026/PRADEEP KUMAR /SBIN0011824/34503795651	-		11,263.00		4,62,27,239.01 Dr.
S79192703	20-11-2021	NEFT_CHRG:PUNBH213244 05026/SBIN0011824/3450379 5651	-		4.72		4,62,15,976.01 Dr.
S79192205	20-11-2021	NEFT_OUT:PUNBH21324405 003/MOHD. IDRIS /SBIN0011824/30733873843	-		26,243.00		4,62,15,971.29 Dr.
S79192205	20-11-2021	NEFT_CHRG:PUNBH213244 05003/SBIN0011824/3073387 3843	-		4.72		4,61,89,728.29 Dr.
S79191244	20-11-2021	NEFT_OUT:PUNBH21324404 975/ANOOP SINGH /SBIN0011824/31921084826	-		5,609.00		4,61,89,723.57 Dr.

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S79191244	20-11-2021	NEFT_CHRG:PUNBH213244 04975/SBIN0011824/3192108 4826	-		2.36		4,61,84,114.57 Dr.
S79189948	20-11-2021	NEFT_OUT:PUNBH21324404 950/RAHUL NAGAR /CNRB0000033/86002250078 28	-		74,804.00		4,61,84,112.21 Dr.
S79189948	20-11-2021	NEFT_CHRG:PUNBH213244 04950/CNRB0000033/860022 50078286	-		4.72		4,61,09,308.21 Dr.
S79188972	20-11-2021	NEFT_OUT:PUNBH21324404 915/SURAJ SINGH /PUNB0SUPGB5/8532012500 857	-		3,833.00		4,61,09,303.49 Dr.
S79188972	20-11-2021	NEFT_CHRG:PUNBH213244 04915/PUNB0SUPGB5/85320 125008571	-		2.36		4,61,05,470.49 Dr.
S79188537	20-11-2021	NEFT_OUT:PUNBH21324404 887/RUBI /PUNB0SUPGB5/8504016055 924	-		14,343.00		4,61,05,468.13 Dr.
S79188537	20-11-2021	NEFT_CHRG:PUNBH213244 04887/PUNB0SUPGB5/85040 160559242	-		4.72		4,60,91,125.13 Dr.
S79187190	20-11-2021	NEFT_OUT:PUNBH21324404 851/ANUJ KUMAR /PUNB0SUPGB5/9555010002 457	-		33,375.00		4,60,91,120.41 Dr.
S79187190	20-11-2021	NEFT_CHRG:PUNBH213244 04851/PUNB0SUPGB5/95550 100024575	-		4.72		4,60,57,745.41 Dr.
S79186551	20-11-2021	NEFT_OUT:PUNBH21324404 817/MOHIT KUMAR /SBIN0017297/38613879834	-		13,520.00		4,60,57,740.69 Dr.
S79186551	20-11-2021	NEFT_CHRG:PUNBH213244 04817/SBIN0017297/3861387 9834	-		4.72		4,60,44,220.69 Dr.
S79186095	20-11-2021	NEFT_OUT:PUNBH21324404 781/DHUM SINGH /SBIN0002539/32487038704	-		7,606.00		4,60,44,215.97 Dr.
S79186095	20-11-2021	NEFT_CHRG:PUNBH213244 04781/SBIN0002539/3248703 8704	-		2.36		4,60,36,609.97 Dr.
S79185242	20-11-2021	NEFT_OUT:PUNBH21324404 755/AMIT KUMAR /PUNB0SUPGB5/9555010003 344	-		9,129.00		4,60,36,607.61 Dr.
S79185242	20-11-2021	NEFT_CHRG:PUNBH213244 04755/PUNB0SUPGB5/95550 100033449	-		2.36		4,60,27,478.61 Dr.

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S79184386	20-11-2021	NEFT_OUT:PUNBH21324404 718/SUNITA KOR /PUNB0SUPGB5/8532012720 172	-		3,031.00		4,60,27,476.25 Dr.
S79184386	20-11-2021	NEFT_CHRG:PUNBH213244 04718/PUNB0SUPGB5/85320 127201729	-		2.36		4,60,24,445.25 Dr.
S79183384	20-11-2021	NEFT_OUT:PUNBH21324404 685/DEVENDERA SINGH /SBIN0002539/32329202758	-		9,877.00		4,60,24,442.89 Dr.
S79183384	20-11-2021	NEFT_CHRG:PUNBH213244 04685/SBIN0002539/3232920 2758	-		2.36		4,60,14,565.89 Dr.
S79182574	20-11-2021	NEFT_OUT:PUNBH21324404 644/DESHRAJ SINGH /SBIN0002539/31364005197	-		31,842.00		4,60,14,563.53 Dr.
S79182574	20-11-2021	NEFT_CHRG:PUNBH213244 04644/SBIN0002539/3136400 5197	-		4.72		4,59,82,721.53 Dr.
S79182144	20-11-2021	NEFT_OUT:PUNBH21324404 619/NAVEEN KUMAR /SBIN0002539/30920324222	-		3,151.00		4,59,82,716.81 Dr.
S79182144	20-11-2021	NEFT_CHRG:PUNBH213244 04619/SBIN0002539/3092032 4222	-		2.36		4,59,79,565.81 Dr.
S79181326	20-11-2021	NEFT_OUT:PUNBH21324404 591/RINKU SINGH /SBIN0002539/35138182927	-		5,194.00		4,59,79,563.45 Dr.
S79181326	20-11-2021	NEFT_CHRG:PUNBH213244 04591/SBIN0002539/3513818 2927	-		2.36		4,59,74,369.45 Dr.
S79180415	20-11-2021	NEFT_OUT:PUNBH21324404 561/PAWAN KUMAR /UBIN0828220/28221010002 10	-		61,708.00		4,59,74,367.09 Dr.
S79180415	20-11-2021	NEFT_CHRG:PUNBH213244 04561/UBIN0828220/282210 100021037	-		4.72		4,59,12,659.09 Dr.
S79179084	20-11-2021	NEFT_OUT:PUNBH21324404 533/SOMDUTT SHARMA /UBIN0828220/28221010001 85	-		10,960.00		4,59,12,654.37 Dr.
S79179084	20-11-2021	NEFT_CHRG:PUNBH213244 04533/UBIN0828220/282210 100018529	-		4.72		4,59,01,694.37 Dr.
S79178290	20-11-2021	NEFT_OUT:PUNBH21324404 505/SAURABH KUMAR /PUNB0SUPGB5/8566177700 881	-		39,600.00		4,59,01,689.65 Dr.

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S79178290	20-11-2021	NEFT_CHRG:PUNBH213244 04505/PUNB0SUPGB5/85661 777008811	-		4.72		4,58,62,089.65 Dr.
S79177835	20-11-2021	NEFT_OUT:PUNBH21324404 477/LAVKESH /UBIN0828220/28221010000 04	-		8,277.00		4,58,62,084.93 Dr.
S79177835	20-11-2021	NEFT_CHRG:PUNBH213244 04477/UBIN0828220/282210 100000487	-		2.36		4,58,53,807.93 Dr.
S79176594	20-11-2021	NEFT_OUT:PUNBH21324404 438/MAHIPAL SINGH /UBIN0828220/28221010000 72	-		18,711.00		4,58,53,805.57 Dr.
S79176594	20-11-2021	NEFT_CHRG:PUNBH213244 04438/UBIN0828220/282210 100007231	-		4.72		4,58,35,094.57 Dr.
S79176094	20-11-2021	NEFT_OUT:PUNBH21324404 410/RAVI KUMAR /UBIN0828220/28221010001 72	-		4,868.00		4,58,35,089.85 Dr.
S79176094	20-11-2021	NEFT_CHRG:PUNBH213244 04410/UBIN0828220/282210 100017274	-		2.36		4,58,30,221.85 Dr.
S79174764	20-11-2021	NEFT_OUT:PUNBH21324404 379/ADESH KUMAR /ICIC00BIJNR/000621000010 9	-		2,677.00		4,58,30,219.49 Dr.
S79174764	20-11-2021	NEFT_CHRG:PUNBH213244 04379/ICIC00BIJNR/0006210 00010934	-		2.36		4,58,27,542.49 Dr.
S79173882	20-11-2021	NEFT_OUT:PUNBH21324404 351/PRASAANT YADAV /PUNB0SUPGB5/8505017707 284	-		9,103.00		4,58,27,540.13 Dr.
S79173882	20-11-2021	NEFT_CHRG:PUNBH213244 04351/PUNB0SUPGB5/85050 177072841	-		2.36		4,58,18,437.13 Dr.
S79172983	20-11-2021	NEFT_OUT:PUNBH21324404 320/AJENDERA SINGH /PUNB0SUPGB5/8637014164 915	-		11,215.00		4,58,18,434.77 Dr.
S79172983	20-11-2021	NEFT_CHRG:PUNBH213244 04320/PUNB0SUPGB5/86370 141649150	-		4.72		4,58,07,219.77 Dr.
S79172546	20-11-2021	NEFT_OUT:PUNBH21324404 291/PUSHPENDERA SINGH /BARB0GAJRAL/3116010001 623	-		71,321.00		4,58,07,215.05 Dr.

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S79172546	20-11-2021	NEFT_CHRG:PUNBH213244 04291/BARB0GAJRAL/31160 100016237	-		4.72		4,57,35,894.05 Dr.
S79171171	20-11-2021	NEFT_OUT:PUNBH21324404 260/AAYUSH GANDHARAV /HDFC0002121/50100378971 08	-		27,274.00		4,57,35,889.33 Dr.
S79171171	20-11-2021	NEFT_CHRG:PUNBH213244 04260/HDFC0002121/501003 78971082	-		4.72		4,57,08,615.33 Dr.
S79170346	20-11-2021	NEFT_OUT:PUNBH21324404 196/BINTU /PUNB0SUPGB5/8606177061 536	-		11,415.00		4,57,08,610.61 Dr.
S79170346	20-11-2021	NEFT_CHRG:PUNBH213244 04196/PUNB0SUPGB5/86061 770615366	-		4.72		4,56,97,195.61 Dr.
S79168683	20-11-2021	NEFT_OUT:PUNBH21324404 159/RITIK KUMAR /PUNB0SUPGB5/8508174596 627	-		5,471.00		4,56,97,190.89 Dr.
S79168683	20-11-2021	NEFT_CHRG:PUNBH213244 04159/PUNB0SUPGB5/85081 745966276	-		2.36		4,56,91,719.89 Dr.
S79168151	20-11-2021	NEFT_OUT:PUNBH21324404 124/REENA /PUNB0SUPGB5/8508172829 797	-		16,962.00		4,56,91,717.53 Dr.
S79168151	20-11-2021	NEFT_CHRG:PUNBH213244 04124/PUNB0SUPGB5/85081 728297975	-		4.72		4,56,74,755.53 Dr.
S79167701	20-11-2021	NEFT_OUT:PUNBH21324404 078/CHHATRPAL SINGH /SBIN0011825/33129746460	-		824.00		4,56,74,750.81 Dr.
S79167701	20-11-2021	NEFT_CHRG:PUNBH213244 04078/SBIN0011825/3312974 6460	-		2.36		4,56,73,926.81 Dr.
S79166503	20-11-2021	NEFT_OUT:PUNBH21324404 051/RAHUL CHIMA /SBIN0018987/38490295649	-		6,916.00		4,56,73,924.45 Dr.
S79166503	20-11-2021	NEFT_CHRG:PUNBH213244 04051/SBIN0018987/3849029 5649	-		2.36		4,56,67,008.45 Dr.
S79166009	20-11-2021	NEFT_OUT:PUNBH21324404 014/NITU /PUNB0SUPGB5/8550014870 526	-		8,236.00		4,56,67,006.09 Dr.
S79166009	20-11-2021	NEFT_CHRG:PUNBH213244 04014/PUNB0SUPGB5/85500 148705266	-		2.36		4,56,58,770.09 Dr.

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S79165087	20-11-2021	NEFT_OUT:PUNBH21324403 977/PRIYANKA /PUNB0SUPGB5/8553178007 974	-		8,928.00		4,56,58,767.73 Dr.
S79165087	20-11-2021	NEFT_CHRG:PUNBH213244 03977/PUNB0SUPGB5/85531 780079745	-		2.36		4,56,49,839.73 Dr.
S79164047	20-11-2021	NEFT_OUT:PUNBH21324403 936/SURENDERA SINGH /CNRB0006697/66971010028 74	-		8,752.00		4,56,49,837.37 Dr.
S79164047	20-11-2021	NEFT_CHRG:PUNBH213244 03936/CNRB0006697/669710 1002874	-		2.36		4,56,41,085.37 Dr.
S79163809	20-11-2021	NEFT_OUT:PUNBH21324403 915/BEGRAJ SINGH /PUNB0SUPGB5/9254010012 321	-		38,507.00		4,56,41,083.01 Dr.
S79163809	20-11-2021	NEFT_CHRG:PUNBH213244 03915/PUNB0SUPGB5/92540 100123218	-		4.72		4,56,02,576.01 Dr.
S79162958	20-11-2021	NEFT_OUT:PUNBH21324403 884/KAVITA RANI /PUNB0SUPGB5/9254010012 546	-		13,767.00		4,56,02,571.29 Dr.
S79162958	20-11-2021	NEFT_CHRG:PUNBH213244 03884/PUNB0SUPGB5/92540 100125465	-		4.72		4,55,88,804.29 Dr.
S79162011	20-11-2021	NEFT_OUT:PUNBH21324403 863/MUKUL KUMAR /PUNB0SUPGB5/9272170011 841	-		6,728.00		4,55,88,799.57 Dr.
S79162011	20-11-2021	NEFT_CHRG:PUNBH213244 03863/PUNB0SUPGB5/92721 700118415	-		2.36		4,55,82,071.57 Dr.
S79161173	20-11-2021	NEFT_OUT:PUNBH21324403 838/MOHIT KUMAR /PSIB0021149/114910000037 3	-		10,676.00		4,55,82,069.21 Dr.
S79161173	20-11-2021	NEFT_CHRG:PUNBH213244 03838/PSIB0021149/1149100 0003739	-		4.72		4,55,71,393.21 Dr.
S79160663	20-11-2021	NEFT_OUT:PUNBH21324403 815/MH. TALIM /PUNB0SUPGB5/9254010014 191	-		19,126.00		4,55,71,388.49 Dr.
S79160663	20-11-2021	NEFT_CHRG:PUNBH213244 03815/PUNB0SUPGB5/92540 100141913	-		4.72		4,55,52,262.49 Dr.



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S79159460	20-11-2021	NEFT_OUT:PUNBH21324403 796/ANKIT KUMAR /PUNB0SUPGB5/9251170012 458	-		6,950.00		4,55,52,257.77 Dr.
S79159460	20-11-2021	NEFT_CHRG:PUNBH213244 03796/PUNB0SUPGB5/92511 700124581	-		2.36		4,55,45,307.77 Dr.
S79158557	20-11-2021	NEFT_OUT:PUNBH21324403 771/MH. HASIM /SBIN0009762/38558808488	-		11,023.00		4,55,45,305.41 Dr.
S79158557	20-11-2021	NEFT_CHRG:PUNBH213244 03771/SBIN0009762/3855880 8488	-		4.72		4,55,34,282.41 Dr.
S79158050	20-11-2021	NEFT_OUT:PUNBH21324403 745/SUMIT KUMAR /PUNB0SUPGB5/9282010016 391	-		6,675.00		4,55,34,277.69 Dr.
S79158050	20-11-2021	NEFT_CHRG:PUNBH213244 03745/PUNB0SUPGB5/92820 100163918	-		2.36		4,55,27,602.69 Dr.
S79156882	20-11-2021	NEFT_OUT:PUNBH21324403 712/ANIL KUMAR /HDFC0004278/50100243431 49	-		10,210.00		4,55,27,600.33 Dr.
S79156882	20-11-2021	NEFT_CHRG:PUNBH213244 03712/HDFC0004278/501002 43431495	-		4.72		4,55,17,390.33 Dr.
S79156424	20-11-2021	NEFT_OUT:PUNBH21324403 686/RAJKUMAR /PUNB0SUPGB5/9286010014 887	-		13,422.00		4,55,17,385.61 Dr.
S79156424	20-11-2021	NEFT_CHRG:PUNBH213244 03686/PUNB0SUPGB5/92860 100148873	-		4.72		4,55,03,963.61 Dr.
S79155160	20-11-2021	NEFT_OUT:PUNBH21324403 661/VIVEK KATARIYA /PUNB0SUPGB5/9286170014 980	-		20,383.00		4,55,03,958.89 Dr.
S79155160	20-11-2021	NEFT_CHRG:PUNBH213244 03661/PUNB0SUPGB5/92861 700149801	-		4.72		4,54,83,575.89 Dr.
S79154729	20-11-2021	NEFT_OUT:PUNBH21324403 639/ANKUR KUMAR /CNRB0018589/85892200056 89	-		10,783.00		4,54,83,571.17 Dr.
S79154729	20-11-2021	NEFT_CHRG:PUNBH213244 03639/CNRB0018589/858922 00056897	-		4.72		4,54,72,788.17 Dr.

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S79153873	20-11-2021	NEFT_OUT:PUNBH21324403 607/DIVESH KUMAR /PUNB0SUPGB5/8622014007 168	-		16,885.00		4,54,72,783.45 Dr.
S79153873	20-11-2021	NEFT_CHRG:PUNBH213244 03607/PUNB0SUPGB5/86220 140071686	-		4.72		4,54,55,898.45 Dr.
S79153038	20-11-2021	NEFT_OUT:PUNBH21324403 576/MANJU DEVI /ICIC00MORAD/0038105500 093	-		27,028.00		4,54,55,893.73 Dr.
S79153038	20-11-2021	NEFT_CHRG:PUNBH213244 03576/ICIC00MORAD/00381 0550009354	-		4.72		4,54,28,865.73 Dr.
S79152188	20-11-2021	NEFT_OUT:PUNBH21324403 554/SHIVANSHU /SBIN0018144/39591945836	-		4,108.00		4,54,28,861.01 Dr.
S79152188	20-11-2021	NEFT_CHRG:PUNBH213244 03554/SBIN0018144/3959194 5836	-		2.36		4,54,24,753.01 Dr.
S79151795	20-11-2021	NEFT_OUT:PUNBH21324403 532/SATENDERA SINGH /PUNB0SUPGB5/8622010200 329	-		17,371.00		4,54,24,750.65 Dr.
S79151795	20-11-2021	NEFT_CHRG:PUNBH213244 03532/PUNB0SUPGB5/86220 102003294	-		4.72		4,54,07,379.65 Dr.
S79150891	20-11-2021	NEFT_OUT:PUNBH21324403 508/VIKRANTSHU /UBIN0911950/52010120163 46	-		45,150.00		4,54,07,374.93 Dr.
S79150891	20-11-2021	NEFT_CHRG:PUNBH213244 03508/UBIN0911950/520101 201634615	-		4.72		4,53,62,224.93 Dr.
S79149999	20-11-2021	NEFT_OUT:PUNBH21324403 476/KULDEEP KUMAR /PUNB0SUPGB5/9261010010 791	-		24,189.00		4,53,62,220.21 Dr.
S79149999	20-11-2021	NEFT_CHRG:PUNBH213244 03476/PUNB0SUPGB5/92610 100107917	-		4.72		4,53,38,031.21 Dr.
S79149103	20-11-2021	NEFT_OUT:PUNBH21324403 447/SAEEM KHAN /PUNB0SUPGB5/8627018169 797	-		34,900.00		4,53,38,026.49 Dr.
S79149103	20-11-2021	NEFT_CHRG:PUNBH213244 03447/PUNB0SUPGB5/86270 181697975	-		4.72		4,53,03,126.49 Dr.

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S79148212	20-11-2021	NEFT_OUT:PUNBH21324403 423/BANTI KUMAR /PUNB0SUPGB5/9299010002 497	-		7,180.00		4,53,03,121.77 Dr.
S79148212	20-11-2021	NEFT_CHRG:PUNBH213244 03423/PUNB0SUPGB5/92990 100024970	-		2.36		4,52,95,941.77 Dr.
S79147819	20-11-2021	NEFT_OUT:PUNBH21324403 394/NARESH KUMAR GUPTA /PUNB0SUPGB5/8619011700 321	-		26,207.00		4,52,95,939.41 Dr.
S79147819	20-11-2021	NEFT_CHRG:PUNBH213244 03394/PUNB0SUPGB5/86190 117003210	-		4.72		4,52,69,732.41 Dr.
S79146923	20-11-2021	NEFT_OUT:PUNBH21324403 368/AMIT KUMAR /PUNB0SUPGB5/9288010004 821	-		7,918.00		4,52,69,727.69 Dr.
S79146923	20-11-2021	NEFT_CHRG:PUNBH213244 03368/PUNB0SUPGB5/92880 100048211	-		2.36		4,52,61,809.69 Dr.
S79146106	20-11-2021	NEFT_OUT:PUNBH21324403 342/PRITI YADAV /PUNB0SUPGB5/8651017615 326	-		20,060.00		4,52,61,807.33 Dr.
S79146106	20-11-2021	NEFT_CHRG:PUNBH213244 03342/PUNB0SUPGB5/86510 176153267	-		4.72		4,52,41,747.33 Dr.
S79145615	20-11-2021	NEFT_OUT:PUNBH21324403 310/ARUN KUMAR /PUNB0SUPGB5/9261170007 067	-		97,465.00		4,52,41,742.61 Dr.
S79145615	20-11-2021	NEFT_CHRG:PUNBH213244 03310/PUNB0SUPGB5/92611 700070676	-		4.72		4,51,44,277.61 Dr.
S79143918	20-11-2021	NEFT_OUT:PUNBH21324403 275/VIRANDRA SINGH /PUNB0SUPGB5/9261150005 899	-		4,297.00		4,51,44,272.89 Dr.
S79143918	20-11-2021	NEFT_CHRG:PUNBH213244 03275/PUNB0SUPGB5/92611 500058995	-		2.36		4,51,39,975.89 Dr.
S79143522	20-11-2021	NEFT_OUT:PUNBH21324403 249/RAMSEVAK /SBIN0017297/34506108011	-		25,300.00		4,51,39,973.53 Dr.
S79143522	20-11-2021	NEFT_CHRG:PUNBH213244 03249/SBIN0017297/3450610 8011	-		4.72		4,51,14,673.53 Dr.

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S79143064	20-11-2021	NEFT_OUT:PUNBH21324403 230/ALAM KHAN /PUNB0SUPGB5/8658172594 310	-		6,062.00		4,51,14,668.81 Dr.
S79143064	20-11-2021	NEFT_CHRG:PUNBH213244 03230/PUNB0SUPGB5/86581 725943106	-		2.36		4,51,08,606.81 Dr.
S79142057	20-11-2021	NEFT_OUT:PUNBH21324403 206/SUBHAM SINGH /SBIN0012520/40077603252	-		22,350.00		4,51,08,604.45 Dr.
S79142057	20-11-2021	NEFT_CHRG:PUNBH213244 03206/SBIN0012520/4007760 3252	-		4.72		4,50,86,254.45 Dr.
S79139997	20-11-2021	CDS/CRTR/060400B1060400 /8286/20-11-2021	-			2,500.00	4,50,86,249.73 Dr.
S79141194	20-11-2021	NEFT_OUT:PUNBH21324403 182/MITHLESH /PUNB0SUPGB5/8671173654 502	-		11,962.00		4,50,88,749.73 Dr.
S79141194	20-11-2021	NEFT_CHRG:PUNBH213244 03182/PUNB0SUPGB5/86711 736545023	-		4.72		4,50,76,787.73 Dr.
S79140366	20-11-2021	NEFT_OUT:PUNBH21324403 153/SARITA DEVI /PUNB0SUPGB5/8633174532 975	-		8,524.00		4,50,76,783.01 Dr.
S79140366	20-11-2021	NEFT_CHRG:PUNBH213244 03153/PUNB0SUPGB5/86331 745329758	-		2.36		4,50,68,259.01 Dr.
S79139573	20-11-2021	NEFT_OUT:PUNBH21324403 123/AANCHAL CHOUDHARY /PUNB0SUPGB5/8666017901 156	-		25,510.00		4,50,68,256.65 Dr.
S79139573	20-11-2021	NEFT_CHRG:PUNBH213244 03123/PUNB0SUPGB5/86660 179011568	-		4.72		4,50,42,746.65 Dr.
S79139120	20-11-2021	NEFT_OUT:PUNBH21324403 099/VISHAL /SBIN0002539/32507248746	-		59,621.00		4,50,42,741.93 Dr.
S79139120	20-11-2021	NEFT_CHRG:PUNBH213244 03099/SBIN0002539/3250724 8746	-		4.72		4,49,83,120.93 Dr.
S79138333	20-11-2021	NEFT_OUT:PUNBH21324403 076/RAJEEV SINGH /PUNB0SUPGB5/8666011938 310	-		42,046.00		4,49,83,116.21 Dr.
S79138333	20-11-2021	NEFT_CHRG:PUNBH213244 03076/PUNB0SUPGB5/86660 119383106	-		4.72		4,49,41,070.21 Dr.

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S79137958	20-11-2021	NEFT_OUT:PUNBH21324403 055/AJAYPAL /SBIN0014800/32533767431	-		25,607.00		4,49,41,065.49 Dr.
S79137958	20-11-2021	NEFT_CHRG:PUNBH213244 03055/SBIN0014800/3253376 7431	-		4.72		4,49,15,458.49 Dr.
S79136619	20-11-2021	NEFT_OUT:PUNBH21324403 030/DINESH KUMAR /CNRB0018602/86022200009 42	-		27,165.00		4,49,15,453.77 Dr.
S79136619	20-11-2021	NEFT_CHRG:PUNBH213244 03030/CNRB0018602/860222 00009420	-		4.72		4,48,88,288.77 Dr.
S79136298	20-11-2021	NEFT_OUT:PUNBH21324402 998/RAJAT CHOUDHARY /IDIB000P229/6689067650	-		17,506.00		4,48,88,284.05 Dr.
S79136298	20-11-2021	NEFT_CHRG:PUNBH213244 02998/IDIB000P229/6689067 650	-		4.72		4,48,70,778.05 Dr.
S79135470	20-11-2021	NEFT_OUT:PUNBH21324402 979/ROBINS KUMAR /IDIB000P229/6483720796	-		17,617.00		4,48,70,773.33 Dr.
S79135470	20-11-2021	NEFT_CHRG:PUNBH213244 02979/IDIB000P229/6483720 796	-		4.72		4,48,53,156.33 Dr.
S79134585	20-11-2021	NEFT_OUT:PUNBH21324402 956/PANKAJ GIRI /ICIC00MORAD/0020105500 129	-		22,961.00		4,48,53,151.61 Dr.
S79134585	20-11-2021	NEFT_CHRG:PUNBH213244 02956/ICIC00MORAD/00201 0550012908	-		4.72		4,48,30,190.61 Dr.
S79134261	20-11-2021	NEFT_OUT:PUNBH21324402 934/RAJIV SHARMA /PUNB0SUPGB5/8835017562 633	-		21,113.00		4,48,30,185.89 Dr.
S79134261	20-11-2021	NEFT_CHRG:PUNBH213244 02934/PUNB0SUPGB5/88350 175626339	-		4.72		4,48,09,072.89 Dr.
S79133418	20-11-2021	NEFT_OUT:PUNBH21324402 910/DINASH KUMAR /ICIC00BIJNR/001321000016 9	-		1,502.00		4,48,09,068.17 Dr.
S79133418	20-11-2021	NEFT_CHRG:PUNBH213244 02910/ICIC00BIJNR/0013210 00016914	-		2.36		4,48,07,566.17 Dr.
S79132578	20-11-2021	NEFT_OUT:PUNBH21324402 887/RAMESH /PUNB0SUPGB5/9288010012 393	-		3,331.00		4,48,07,563.81 Dr.

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S79132578	20-11-2021	NEFT_CHRG:PUNBH213244 02887/PUNB0SUPGB5/92880 100123930	-		2.36		4,48,04,232.81 Dr.
S79132175	20-11-2021	NEFT_OUT:PUNBH21324402 860/AKANKSH KUMAR /ICIC0000190/019001522566	-		8,551.00		4,48,04,230.45 Dr.
S79132175	20-11-2021	NEFT_CHRG:PUNBH213244 02860/ICIC0000190/0190015 22566	-		2.36		4,47,95,679.45 Dr.
S79130913	20-11-2021	NEFT_OUT:PUNBH21324402 835/SAMAR SINGH /PUNB0SUPGB5/9572010003 740	-		8,243.00		4,47,95,677.09 Dr.
S79130913	20-11-2021	NEFT_CHRG:PUNBH213244 02835/PUNB0SUPGB5/95720 100037403	-		2.36		4,47,87,434.09 Dr.
S79130175	20-11-2021	NEFT_OUT:PUNBH21324402 807/VINOD KUMARI /PUNB0SUPGB5/9572010002 746	-		4,930.00		4,47,87,431.73 Dr.
S79130175	20-11-2021	NEFT_CHRG:PUNBH213244 02807/PUNB0SUPGB5/95720 100027463	-		2.36		4,47,82,501.73 Dr.
S79129733	20-11-2021	NEFT_OUT:PUNBH21324402 775/MOHIT KUMAR /PUNB0SUPGB5/9572010003 377	-		6,953.00		4,47,82,499.37 Dr.
S79129733	20-11-2021	NEFT_CHRG:PUNBH213244 02775/PUNB0SUPGB5/95720 100033777	-		2.36		4,47,75,546.37 Dr.
S79128931	20-11-2021	NEFT_OUT:PUNBH21324402 753/DEVESH KUMAR /PUNB0SUPGB5/8601175222 502	-		14,360.00		4,47,75,544.01 Dr.
S79128931	20-11-2021	NEFT_CHRG:PUNBH213244 02753/PUNB0SUPGB5/86011 752225027	-		4.72		4,47,61,184.01 Dr.
S79128137	20-11-2021	NEFT_OUT:PUNBH21324402 730/ABHIKANT YADAVE /PUNB0SUPGB5/8631010421 033	-		12,980.00		4,47,61,179.29 Dr.
S79128137	20-11-2021	NEFT_CHRG:PUNBH213244 02730/PUNB0SUPGB5/86310 104210333	-		4.72		4,47,48,199.29 Dr.
S79127299	20-11-2021	NEFT_OUT:PUNBH21324402 708/VINEET KUMAR /SBIN0017297/20324646606	-		9,014.00		4,47,48,194.57 Dr.

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S79127299	20-11-2021	NEFT_CHRG:PUNBH213244 02708/SBIN0017297/2032464 6606	-		2.36		4,47,39,180.57 Dr.
S79126908	20-11-2021	NEFT_OUT:PUNBH21324402 672/ARVIND KUMAR /PUNB0SUPGB5/8505017707 100	-		22,168.00		4,47,39,178.21 Dr.
S79126908	20-11-2021	NEFT_CHRG:PUNBH213244 02672/PUNB0SUPGB5/85050 177071008	-		4.72		4,47,17,010.21 Dr.
S79126518	20-11-2021	NEFT_OUT:PUNBH21324402 642/DEVENDRA SINGH /UBIN0828220/28221010002 27	-		38,092.00		4,47,17,005.49 Dr.
S79126518	20-11-2021	NEFT_CHRG:PUNBH213244 02642/UBIN0828220/282210 100022735	-		4.72		4,46,78,913.49 Dr.
S79125249	20-11-2021	NEFT_OUT:PUNBH21324402 611/GAJRAJ SINGH /UBIN0828220/28221010001 93	-		15,103.00		4,46,78,908.77 Dr.
S79125249	20-11-2021	NEFT_CHRG:PUNBH213244 02611/UBIN0828220/282210 100019306	-		4.72		4,46,63,805.77 Dr.
S79124883	20-11-2021	NEFT_OUT:PUNBH21324402 584/RAVINDRA SINGH /UBIN0828220/28221010001 84	-		8,980.00		4,46,63,801.05 Dr.
S79124883	20-11-2021	NEFT_CHRG:PUNBH213244 02584/UBIN0828220/282210 100018468	-		2.36		4,46,54,821.05 Dr.
S79123562	20-11-2021	NEFT_OUT:PUNBH21324402 549/SATVIR SINGH /HDFC0002121/50100030251 66	-		25,397.00		4,46,54,818.69 Dr.
S79123562	20-11-2021	NEFT_CHRG:PUNBH213244 02549/HDFC0002121/501000 30251661	-		4.72		4,46,29,421.69 Dr.
S79123196	20-11-2021	NEFT_OUT:PUNBH21324402 531/SAMSER /PUNB0SUPGB5/8618011650 378	-		3,483.00		4,46,29,416.97 Dr.
S79123196	20-11-2021	NEFT_CHRG:PUNBH213244 02531/PUNB0SUPGB5/86180 116503780	-		2.36		4,46,25,933.97 Dr.
S79122792	20-11-2021	NEFT_OUT:PUNBH21324402 508/DEEPESH KUMAR /CNRB0019437/11000570897 0	-		10,333.00		4,46,25,931.61 Dr.

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S79122792	20-11-2021	NEFT_CHRG:PUNBH213244 02508/CNRB0019437/110005 708970	-		4.72		4,46,15,598.61 Dr.
S79121562	20-11-2021	NEFT_OUT:PUNBH21324402 480/VIKRANT SINGH /HDFC0009630/50100346991 03	-		16,740.00		4,46,15,593.89 Dr.
S79121562	20-11-2021	NEFT_CHRG:PUNBH213244 02480/HDFC0009630/501003 46991031	-		4.72		4,45,98,853.89 Dr.
S79121188	20-11-2021	NEFT_OUT:PUNBH21324402 454/MEGHA CHAHAL /CNRB0019437/94372200013 40	-		8,219.00		4,45,98,849.17 Dr.
S79121188	20-11-2021	NEFT_CHRG:PUNBH213244 02454/CNRB0019437/943722 00013408	-		2.36		4,45,90,630.17 Dr.
S79120337	20-11-2021	NEFT_OUT:PUNBH21324402 427/DHARAMVEER SINGH /PUNB0SUPGB5/8618011650 997	-		7,759.00		4,45,90,627.81 Dr.
S79120337	20-11-2021	NEFT_CHRG:PUNBH213244 02427/PUNB0SUPGB5/86180 116509975	-		2.36		4,45,82,868.81 Dr.
S79119882	20-11-2021	NEFT_OUT:PUNBH21324402 402/DEVENDRA PAL SINGH KHRE /UBIN0559083/59080201000 19	-		7,162.00		4,45,82,866.45 Dr.
S79119882	20-11-2021	NEFT_CHRG:PUNBH213244 02402/UBIN0559083/590802 010001912	-		2.36		4,45,75,704.45 Dr.
S79119112	20-11-2021	NEFT_OUT:PUNBH21324402 375/SANJAY KUMAR /SBIN0017297/33692261506	-		43,184.00		4,45,75,702.09 Dr.
S79119112	20-11-2021	NEFT_CHRG:PUNBH213244 02375/SBIN0017297/3369226 1506	-		4.72		4,45,32,518.09 Dr.
S79118132	20-11-2021	NEFT_OUT:PUNBH21324402 338/ARJUN SINGH /CNRB0019437/85962200057 79	-		22,381.00		4,45,32,513.37 Dr.
S79118132	20-11-2021	NEFT_CHRG:PUNBH213244 02338/CNRB0019437/859622 00057790	-		4.72		4,45,10,132.37 Dr.
M1049922	20-11-2021	BY CASH -087710	GURUGRAM-MATA SHEETLA DEVI			32,070.00	4,45,10,127.65 Dr.
S78203598	20-11-2021	IMPS- IN/132415735477/981111366 7/B P JAIN	-			43,140.00	4,45,42,197.65 Dr.
M982339	20-11-2021	CASH	-			4,00,000.00	4,45,85,337.65 Dr.
M982339	20-11-2021	CASH	-			4,00,000.00	4,49,85,337.65 Dr.



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M982339	20-11-2021	CASH	-			4,00,000.00	4,53,85,337.65 Dr.
M982339	20-11-2021	CASH	-			4,00,000.00	4,57,85,337.65 Dr.
M982339	20-11-2021	CASH	-			4,00,000.00	4,61,85,337.65 Dr.
M982339	20-11-2021	CASH	-			4,00,000.00	4,65,85,337.65 Dr.
S77679208	20-11-2021	UPI/132442924244/P2A/9205002714/ifsc.npciKULDEEP S	-			4,500.00	4,69,85,337.65 Dr.
S77152730	20-11-2021	REJECT:208552:KINDLY CONTACT DRAWER/DRAWEE BANK &	-		1,25,000.00		4,69,89,837.65 Dr.
S76922110	20-11-2021	UPI/132460370988/P2A/7011181042/ifsc.npciRAJEEV NA	-			16,050.00	4,68,64,837.65 Dr.
M241497	20-11-2021	BY CASH -102310		GURUGRAM- BASAI ROAD		21,900.00	4,68,80,887.65 Dr.
M238189	20-11-2021	BY CASH -102310		GURUGRAM- BASAI ROAD		30,160.00	4,69,02,787.65 Dr.
S73432614	20-11-2021	IMPS- IN/132412081077/9211418205/34710810	-			14,650.00	4,69,32,947.65 Dr.
S70451387	20-11-2021	BY INST 208552 : CTO11- 1 DAY LAT	-			1,25,000.00	4,69,47,597.65 Dr.
C11744470	20-11-2021	UPI/132447311413/P2A/9899539310/ifsc.npciMOHD FIRO	-			4,000.00	4,70,72,597.65 Dr.
S69392040	20-11-2021	IMPS- IN/132406645314/00000000000/One97 Co	-			32,000.00	4,70,76,597.65 Dr.
S68266599	19-11-2021	UPI/132335144005/P2A/9899539310/ifsc.npciMOHD FIRO	-			10,875.00	4,71,08,597.65 Dr.
S67586209	19-11-2021	IMPS- IN/132318012693/8178394095/YADAV EN	-			34,000.00	4,71,19,472.65 Dr.
S67570894	19-11-2021	UPI/132306389349/P2A/8178270713/ifsc.npciSHAHID	-			4,760.00	4,71,53,472.65 Dr.
S67420051	19-11-2021	CDS/CRTR/518810B1518810/8679/19-11-2021	-			18,500.00	4,71,58,232.65 Dr.
S67220191	19-11-2021	UPI/132331520990/P2A/8006632830/ifsc.npciSALANDER	-			24,700.00	4,71,76,732.65 Dr.
S67123509	19-11-2021	UPI/132331446192/P2A/8755551521/ifsc.npciDINESH LU	-			35,000.00	4,72,01,432.65 Dr.
S66659588	19-11-2021	UPI/132329889015/P2A/9811720865/ifsc.npciRAM KISHO	-			6,000.00	4,72,36,432.65 Dr.
S66470398	19-11-2021	UPI/132364354842/P2A/9205002714/ifsc.npciKULDEEP S	-			4,310.00	4,72,42,432.65 Dr.
S66309518	19-11-2021	TRTR/ACTCDEP/132317008866/FIK	-			16,500.00	4,72,46,742.65 Dr.
S65965030	19-11-2021	UPI/132346830830/P2A/7011181042/ifsc.npciRAJEEV NA	-			13,250.00	4,72,63,242.65 Dr.
S65890511	19-11-2021	IMPS- IN/132316010841/9720347583/UTKARSH	-			38,530.00	4,72,76,492.65 Dr.

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S65000581	19-11-2021	IMPS- IN/132316712693/981111366 7/B P JAIN	-			42,776.00	4,73,15,022.65 Dr.
S64945848	19-11-2021	CDS/CRTR/518810B1518810 /8591/19-11-2021	-			48,500.00	4,73,57,798.65 Dr.
S64920407	19-11-2021	UPI/132329662199/P2A/8755 551521/ifsc.npciDINESH LU	-			20,000.00	4,74,06,298.65 Dr.
S64893714	19-11-2021	CDS/CRTR/518810B1518810 /8588/19-11-2021	-			38,000.00	4,74,26,298.65 Dr.
S62084947	19-11-2021	IMPS- IN/132313380530/959788027 9/RISHI IN	-			2,400.00	4,74,64,298.65 Dr.
S61991838	19-11-2021	NEFT_IN:N32321171948955 3/0026/ GREEN CHILLI CATERERS	-			22,320.00	4,74,66,698.65 Dr.
S61865346	19-11-2021	IMPS- IN/132312376345/959788027 9/RISHI IN	-			11,400.00	4,74,89,018.65 Dr.
S61841689	19-11-2021	IMPS- IN/132312375690/959788027 9/RISHI IN	-			71,569.00	4,75,00,418.65 Dr.
S61556755	19-11-2021	UPI/132307562602/P2A/8057 625118/ifsc.npciBILAL	-			20,000.00	4,75,71,987.65 Dr.
S61546481	19-11-2021	UPI/132307562596/P2A/8057 625118/ifsc.npciBILAL	-			20,000.00	4,75,91,987.65 Dr.
S57572790	19-11-2021	IMPS- IN/132306500699/0000000000 0/One97 Co	-			43,796.00	4,76,11,987.65 Dr.
S56409828	18-11-2021	UPI/132201426253/P2A/9899 539310/ifsc.npciMOHD FIRO	-			10,000.00	4,76,55,783.65 Dr.
S56061856	18-11-2021	CDS/CRTR/012500B2012500 /9562/18-11-2021	-			4,000.00	4,76,65,783.65 Dr.
S56032942	18-11-2021	CDS/CRTR/012500B2012500 /9559/18-11-2021	-			5,600.00	4,76,69,783.65 Dr.
S55285947	18-11-2021	IMPS- IN/132220617615/921141820 5/34710810	-			12,900.00	4,76,75,383.65 Dr.
S55229175	18-11-2021	IMPS- IN/132220337746/886063688 5/BANKIT S	-			800.00	4,76,88,283.65 Dr.
S55231356	18-11-2021	IMPS- IN/132220337745/886063688 5/BANKIT S	-			5,000.00	4,76,89,083.65 Dr.
S55039049	18-11-2021	IMPS- IN/132220697735/981111366 7/B P JAIN	-			38,880.00	4,76,94,083.65 Dr.
S54089050	18-11-2021	IMPS- IN/132219015380/817839409 5/YADAV EN	-			30,000.00	4,77,32,963.65 Dr.
S54069762	18-11-2021	CDS/CRTR/010110B1010110 /1127/18-11-2021	-			16,700.00	4,77,62,963.65 Dr.
S53697473	18-11-2021	IMPS- IN/132219015044/972034758 3/UTKARSH	-			30,000.00	4,77,79,663.65 Dr.
S52041815	18-11-2021	UPI/132271144337/P2A/7011 181042/ifsc.npciRAJEEV NA	-			12,050.00	4,78,09,663.65 Dr.

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S51734558	18-11-2021	UPI/132287357270/P2A/9811720865/ifsc.npciRAM KISHO	-			4,400.00	4,78,21,713.65 Dr.
S50992618	18-11-2021	CASHDEP FIK CHARGE4-17-11-2021	-		45.00		4,78,26,113.65 Dr.
S49794735	18-11-2021	NEFT_IN:P322210138535696/0032/ MADHAV DAIRY	-			50,000.00	4,78,26,068.65 Dr.
M960040	18-11-2021	BY CASH-102310	GURUGRAM- BASAI ROAD			17,180.00	4,78,76,068.65 Dr.
S49466684	18-11-2021	IMPS-IN/132215320791/9597880279/RISHI IN	-			30,000.00	4,78,93,248.65 Dr.
S49441252	18-11-2021	IMPS-IN/132215320647/9597880279/RISHI IN	-			18,691.00	4,79,23,248.65 Dr.
S48061410	18-11-2021	UPI/132215530230/P2A/8006632830/ifsc.npciSALANDER	-			11,300.00	4,79,41,939.65 Dr.
S45137367	18-11-2021	CDS/CRTR/518810B1518810/8174/18-11-2021	-			30,100.00	4,79,53,239.65 Dr.
S45089576	18-11-2021	CDS/CRTR/518810B1518810/8171/18-11-2021	-			55,000.00	4,79,83,339.65 Dr.
S44907401	18-11-2021	UPI/132213133922/P2A/8755551521/ifsc.npciDINESH LU	-			16,000.00	4,80,38,339.65 Dr.
S42827740	18-11-2021	CASH HAND CHARGE1 - 17-11-2021	-		59.00		4,80,54,339.65 Dr.
S42672296	18-11-2021	CASH HAND CHARGE2 - 17-11-2021	-		295.00		4,80,54,280.65 Dr.
S40898015	18-11-2021	IMPS-IN/132206243174/0000000000/One97 Co	-			20,352.00	4,80,53,985.65 Dr.
C10019904	18-11-2021	UPI/132209741277/P2A/7018355061/ifsc.npciJAGAN NAT	-			35,159.00	4,80,74,337.65 Dr.
C10007887	18-11-2021	UPI/132209727561/P2A/7018355061/ifsc.npciJAGAN NAT	-			50,000.00	4,81,09,496.65 Dr.
C10007397	18-11-2021	UPI/132209727091/P2A/7018355061/ifsc.npciJAGAN NAT	-			1.00	4,81,59,496.65 Dr.
C9981391	18-11-2021	UPI/132209699952/P2A/7018355061/ifsc.npciJAGAN NAT	-			1.00	4,81,59,497.65 Dr.
S39331601	17-11-2021	CDS/CRTR/010110B1010110/1046/17-11-2021	-			12,000.00	4,81,59,498.65 Dr.
S37852348	17-11-2021	UPI/132151748832/P2A/9917456580/ifsc.npciMOHD. SUH	-			10,025.00	4,81,71,498.65 Dr.
S37019597	17-11-2021	UPI/132187123212/P2A/8178270713/ifsc.npciSHAHID	-			7,000.00	4,81,81,523.65 Dr.
S35463524	17-11-2021	UPI/132104460140/P2A/8006632830/ifsc.npciSALANDER	-			10,000.00	4,81,88,523.65 Dr.
S35067164	17-11-2021	IMPS-IN/132117667487/9811113667/B P JAIN	-			60,000.00	4,81,98,523.65 Dr.
S34315863	17-11-2021	UPI/132142778164/P2A/9811720865/ifsc.npciRAM KISHO	-			2,300.00	4,82,58,523.65 Dr.

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S33078121	17-11-2021	UPI/132149707384/P2A/7011 181042/ifsc.npciRAJEEV NA	-			7,185.00	4,82,60,823.65 Dr.
M1159159	17-11-2021	CASH	-			4,00,000.00	4,82,68,008.65 Dr.
M1159159	17-11-2021	CASH	-			4,00,000.00	4,86,68,008.65 Dr.
M1159159	17-11-2021	CASH	-			4,00,000.00	4,90,68,008.65 Dr.
M1015985	17-11-2021	BY CASH -102310	GURUGRAM- BASAI ROAD			21,210.00	4,94,68,008.65 Dr.
M945646	17-11-2021	BY CASH -102310	GURUGRAM- BASAI ROAD			10,000.00	4,94,89,218.65 Dr.
S31157291	17-11-2021	UPI/132180429855/P2A/9205 002714/ifsc.npciKULDEEP S	-			4,520.00	4,94,99,218.65 Dr.
S30471903	17-11-2021	UPI/132135100068/P2A/9899 539310/ifsc.npciMOHD FIRO	-			1,685.00	4,95,03,738.65 Dr.
S29169364	17-11-2021	CDS/CRTR/010900B1010900 /3677/17-11-2021	-			13,500.00	4,95,05,423.65 Dr.
S25883098	17-11-2021	CASH HAND CHARGE1 - 16- 11-2021	-		59.00		4,95,18,923.65 Dr.
S25935062	17-11-2021	CASH HAND CHARGE1 - 16- 11-2021	-		59.00		4,95,18,864.65 Dr.
S25771603	17-11-2021	IMPS- IN/132109002418/972034758 3/UTKARSH	-			60,000.00	4,95,18,805.65 Dr.
S25751293	17-11-2021	CASH HAND CHARGE2 - 16- 11-2021	-		649.00		4,95,78,805.65 Dr.
S25100672	17-11-2021	TRTR/ACTCDEP/132109002 182/FIK	-			17,780.00	4,95,78,156.65 Dr.
S24080214	17-11-2021	IMPS- IN/132106938859/000000000 0/One97 Co	-			36,674.00	4,95,95,936.65 Dr.
S23184928	17-11-2021	UPI/132018360780/P2A/9899 539310/ifsc.npciMOHD FIRO	-			2,500.00	4,96,32,610.65 Dr.
S22889775	16-11-2021	IMPS- IN/132022324391/959788027 9/RISHI IN	-			42,691.00	4,96,35,110.65 Dr.
S22345737	16-11-2021	IMPS- IN/132021647606/981111366 7/B P JAIN	-			14,850.00	4,96,77,801.65 Dr.
S22336774	16-11-2021	UPI/132014373347/P2A/9899 539310/ifsc.npciMOHD FIRO	-			6,625.00	4,96,92,651.65 Dr.
S22049804	16-11-2021	UPI/132078257923/P2A/7011 181042/ifsc.npciRAJEEV NA	-			20,000.00	4,96,99,276.65 Dr.
S21115633	16-11-2021	IMPS- IN/132019014911/817839409 5/YADAV EN	-			15,000.00	4,97,19,276.65 Dr.
S18974489	16-11-2021	UPI/132003400652/P2A/9811 720865/ifsc.npciRAM KISHO	-			3,500.00	4,97,34,276.65 Dr.
S18144037	16-11-2021	NEFT_OUT:PUNBH21320319 643/JITENDERA /SBIN0017299/34167386480	-		24,681.00		4,97,37,776.65 Dr.
S18144037	16-11-2021	NEFT_CHRG:PUNBH213203 19643/SBIN0017299/3416738 6480	-		4.72		4,97,13,095.65 Dr.

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S18131989	16-11-2021	NEFT_OUT:PUNBH21320319 621/KESHV KUMAR /SBIN0017299/34078181982	-		45,248.00		4,97,13,090.93 Dr.
S18131989	16-11-2021	NEFT_CHRG:PUNBH213203 19621/SBIN0017299/3407818 1982	-		4.72		4,96,67,842.93 Dr.
S18131939	16-11-2021	NEFT_OUT:PUNBH21320319 592/FURKAN AHAMAD /ICIC00BIJNR/000621000011 8	-		11,114.00		4,96,67,838.21 Dr.
S18131939	16-11-2021	NEFT_CHRG:PUNBH213203 19592/ICIC00BIJNR/0006210 00011885	-		4.72		4,96,56,724.21 Dr.
S18131916	16-11-2021	NEFT_OUT:PUNBH21320319 574/NEERAJ SARASWAT /SBIN0017299/36440853687	-		14,497.00		4,96,56,719.49 Dr.
S18131916	16-11-2021	NEFT_CHRG:PUNBH213203 19574/SBIN0017299/3644085 3687	-		4.72		4,96,42,222.49 Dr.
S18131895	16-11-2021	NEFT_OUT:PUNBH21320319 553/SHESHANK /UBIN08282220/28221010000 01	-		6,915.00		4,96,42,217.77 Dr.
S18131895	16-11-2021	NEFT_CHRG:PUNBH213203 19553/UBIN08282220/282210 100000168	-		2.36		4,96,35,302.77 Dr.
S18131872	16-11-2021	NEFT_OUT:PUNBH21320319 528/YOGESH KUMAR /SBIN0017299/33698905182	-		14,441.00		4,96,35,300.41 Dr.
S18131872	16-11-2021	NEFT_CHRG:PUNBH213203 19528/SBIN0017299/3369890 5182	-		4.72		4,96,20,859.41 Dr.
S18131846	16-11-2021	NEFT_OUT:PUNBH21320319 501/JULFKAR /UBIN08282220/28221010000 45	-		11,383.00		4,96,20,854.69 Dr.
S18131846	16-11-2021	NEFT_CHRG:PUNBH213203 19501/UBIN08282220/282210 100004562	-		4.72		4,96,09,471.69 Dr.
S18131827	16-11-2021	NEFT_OUT:PUNBH21320319 482/SUDHA /UBIN08282220/28221010000 78	-		1,304.00		4,96,09,466.97 Dr.
S18131827	16-11-2021	NEFT_CHRG:PUNBH213203 19482/UBIN08282220/282210 100007888	-		2.36		4,96,08,162.97 Dr.
S18131799	16-11-2021	NEFT_OUT:PUNBH21320319 464/MAHKAR SINGH /PUNB0SUPGB5/8630017059 561	-		6,272.00		4,96,08,160.61 Dr.

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S18131799	16-11-2021	NEFT_CHRG:PUNBH213203 19464/PUNB0SUPGB5/86300 170595611	-		2.36		4,96,01,888.61 Dr.
S18131787	16-11-2021	NEFT_OUT:PUNBH21320319 441/DEEPAK KUMAR /PUNB0SUPGB5/8610175553 559	-		3,861.00		4,96,01,886.25 Dr.
S18131787	16-11-2021	NEFT_CHRG:PUNBH213203 19441/PUNB0SUPGB5/86101 755535591	-		2.36		4,95,98,025.25 Dr.
S18131772	16-11-2021	NEFT_OUT:PUNBH21320319 420/NARENDER SINGH /PUNB0SUPGB5/8553013540 812	-		33,688.00		4,95,98,022.89 Dr.
S18131772	16-11-2021	NEFT_CHRG:PUNBH213203 19420/PUNB0SUPGB5/85530 135408123	-		4.72		4,95,64,334.89 Dr.
S18131754	16-11-2021	NEFT_OUT:PUNBH21320319 399/GURMEET SINGH /PUNB0SUPGB5/8549018008 301	-		35,590.00		4,95,64,330.17 Dr.
S18131754	16-11-2021	NEFT_CHRG:PUNBH213203 19399/PUNB0SUPGB5/85490 180083015	-		4.72		4,95,28,740.17 Dr.
S18131739	16-11-2021	NEFT_OUT:PUNBH21320319 381/ANIL KUMAR /PUNB0SUPGB5/8547013311 382	-		4,507.00		4,95,28,735.45 Dr.
S18131739	16-11-2021	NEFT_CHRG:PUNBH213203 19381/PUNB0SUPGB5/85470 133113823	-		2.36		4,95,24,228.45 Dr.
S18131730	16-11-2021	NEFT_OUT:PUNBH21320319 365/BALRAM SINGH /PUNB0SUPGB5/8630010880 255	-		30,677.00		4,95,24,226.09 Dr.
S18131730	16-11-2021	NEFT_CHRG:PUNBH213203 19365/PUNB0SUPGB5/86300 108802552	-		4.72		4,94,93,549.09 Dr.
S18131696	16-11-2021	NEFT_OUT:PUNBH21320319 345/HARI SINGH /IBKL0001884/188410400001 3	-		11,505.00		4,94,93,544.37 Dr.
S18131696	16-11-2021	NEFT_CHRG:PUNBH213203 19345/IBKL0001884/1884104 000013457	-		4.72		4,94,82,039.37 Dr.
S18131638	16-11-2021	NEFT_OUT:PUNBH21320319 333/KAUSHINDRA SINGH /PUNB0SUPGB5/8630012282 139	-		10,253.00		4,94,82,034.65 Dr.

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S18131638	16-11-2021	NEFT_CHRG:PUNBH213203 19333/PUNB0SUPGB5/86300 122821396	-		4.72		4,94,71,781.65 Dr.
S18131609	16-11-2021	NEFT_OUT:PUNBH21320319 314/NIKHIL /PUNB0SUPGB5/8610015556 384	-		36,372.00		4,94,71,776.93 Dr.
S18131609	16-11-2021	NEFT_CHRG:PUNBH213203 19314/PUNB0SUPGB5/86100 155563845	-		4.72		4,94,35,404.93 Dr.
S18119598	16-11-2021	NEFT_OUT:PUNBH21320319 301/MUSHAHID /UTIB0001470/917010023885 0	-		62,309.00		4,94,35,400.21 Dr.
S18119598	16-11-2021	NEFT_CHRG:PUNBH213203 19301/UTIB0001470/9170100 23885033	-		4.72		4,93,73,091.21 Dr.
S18119565	16-11-2021	NEFT_OUT:PUNBH21320319 279/SHREEKANT GUPTA /FINO0001001/20145191613	-		7,071.00		4,93,73,086.49 Dr.
S18119565	16-11-2021	NEFT_CHRG:PUNBH213203 19279/FINO0001001/201451 91613	-		2.36		4,93,66,015.49 Dr.
S18119535	16-11-2021	NEFT_OUT:PUNBH21320319 266/MANU CHAUHAN /CNRB0019430/94302200019 52	-		5,036.00		4,93,66,013.13 Dr.
S18119535	16-11-2021	NEFT_CHRG:PUNBH213203 19266/CNRB0019430/943022 00019521	-		2.36		4,93,60,977.13 Dr.
S18119473	16-11-2021	NEFT_OUT:PUNBH21320319 253/HARIOM SINGH /BARB0GAJRAL/3116810001 743	-		7,644.00		4,93,60,974.77 Dr.
S18119473	16-11-2021	NEFT_CHRG:PUNBH213203 19253/BARB0GAJRAL/31168 100017432	-		2.36		4,93,53,330.77 Dr.
S18119440	16-11-2021	NEFT_OUT:PUNBH21320319 226/JAL SINGH /SBIN0011824/39889614308	-		10,936.00		4,93,53,328.41 Dr.
S18119440	16-11-2021	NEFT_CHRG:PUNBH213203 19226/SBIN0011824/3988961 4308	-		4.72		4,93,42,392.41 Dr.
S18119413	16-11-2021	NEFT_OUT:PUNBH21320319 203/JITENDRA SINGH /PUNB0SUPGB5/8502013108 144	-		47,455.00		4,93,42,387.69 Dr.

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S18119413	16-11-2021	NEFT_CHRG:PUNBH213203 19203/PUNB0SUPGB5/85020 131081441	-		4.72		4,92,94,932.69 Dr.
S18119393	16-11-2021	NEFT_OUT:PUNBH21320319 180/MO YASIN /HDFC0003159/50100370029 07	-		15,046.00		4,92,94,927.97 Dr.
S18119393	16-11-2021	NEFT_CHRG:PUNBH213203 19180/HDFC0003159/501003 70029076	-		4.72		4,92,79,881.97 Dr.
S18119376	16-11-2021	NEFT_OUT:PUNBH21320319 158/RAMBHAROSE /PUNB0SUPGB5/8510015154 520	-		15,770.00		4,92,79,877.25 Dr.
S18119376	16-11-2021	NEFT_CHRG:PUNBH213203 19158/PUNB0SUPGB5/85100 151545208	-		4.72		4,92,64,107.25 Dr.
S18119362	16-11-2021	NEFT_OUT:PUNBH21320319 136/AJEET KUMAR /FINO0001001/20136037866	-		24,648.00		4,92,64,102.53 Dr.
S18119362	16-11-2021	NEFT_CHRG:PUNBH213203 19136/FINO0001001/201360 37866	-		4.72		4,92,39,454.53 Dr.
S18119354	16-11-2021	NEFT_OUT:PUNBH21320319 118/TALIB ALI /UTIB0001470/918010062889 7	-		14,692.00		4,92,39,449.81 Dr.
S18119354	16-11-2021	NEFT_CHRG:PUNBH213203 19118/UTIB0001470/9180100 62889749	-		4.72		4,92,24,757.81 Dr.
S18119314	16-11-2021	NEFT_OUT:PUNBH21320319 098/PRADEEP KUMAR /SBIN0011824/34503795651	-		12,025.00		4,92,24,753.09 Dr.
S18119314	16-11-2021	NEFT_CHRG:PUNBH213203 19098/SBIN0011824/3450379 5651	-		4.72		4,92,12,728.09 Dr.
S18119289	16-11-2021	NEFT_OUT:PUNBH21320319 078/MOHD. IDRIS /SBIN0011824/30733873843	-		21,472.00		4,92,12,723.37 Dr.
S18119289	16-11-2021	NEFT_CHRG:PUNBH213203 19078/SBIN0011824/3073387 3843	-		4.72		4,91,91,251.37 Dr.
S18119278	16-11-2021	NEFT_OUT:PUNBH21320319 062/SURAJ SINGH /PUNB0SUPGB5/8532012500 857	-		4,056.00		4,91,91,246.65 Dr.
S18119278	16-11-2021	NEFT_CHRG:PUNBH213203 19062/PUNB0SUPGB5/85320 125008571	-		2.36		4,91,87,190.65 Dr.



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S18119266	16-11-2021	NEFT_OUT:PUNBH21320319 051/RUBI /PUNB0SUPGB5/8504016055 924	-		14,760.00		4,91,87,188.29 Dr.
S18119266	16-11-2021	NEFT_CHRG:PUNBH213203 19051/PUNB0SUPGB5/85040 160559242	-		4.72		4,91,72,428.29 Dr.
S18119249	16-11-2021	NEFT_OUT:PUNBH21320319 033/ANUJ KUMAR /PUNB0SUPGB5/9555010002 457	-		31,515.00		4,91,72,423.57 Dr.
S18119249	16-11-2021	NEFT_CHRG:PUNBH213203 19033/PUNB0SUPGB5/95550 100024575	-		4.72		4,91,40,908.57 Dr.
S18119226	16-11-2021	NEFT_OUT:PUNBH21320319 022/MOHIT KUMAR /SBIN0017297/38613879834	-		13,217.00		4,91,40,903.85 Dr.
S18119226	16-11-2021	NEFT_CHRG:PUNBH213203 19022/SBIN0017297/3861387 9834	-		4.72		4,91,27,686.85 Dr.
S18107997	16-11-2021	NEFT_OUT:PUNBH21320319 006/ANKIT SIDHU /SBIN0017297/35744890951	-		21,500.00		4,91,27,682.13 Dr.
S18107997	16-11-2021	NEFT_CHRG:PUNBH213203 19006/SBIN0017297/3574489 0951	-		4.72		4,91,06,182.13 Dr.
S18107958	16-11-2021	NEFT_OUT:PUNBH21320318 988/DHUM SINGH /SBIN0002539/32487038704	-		7,827.00		4,91,06,177.41 Dr.
S18107958	16-11-2021	NEFT_CHRG:PUNBH213203 18988/SBIN0002539/3248703 8704	-		2.36		4,90,98,350.41 Dr.
S18107900	16-11-2021	NEFT_OUT:PUNBH21320318 976/AMIT KUMAR /PUNB0SUPGB5/9555010003 344	-		14,313.00		4,90,98,348.05 Dr.
S18107900	16-11-2021	NEFT_CHRG:PUNBH213203 18976/PUNB0SUPGB5/95550 100033449	-		4.72		4,90,84,035.05 Dr.
S18107878	16-11-2021	NEFT_OUT:PUNBH21320318 960/SUNITA KOR /PUNB0SUPGB5/8532012720 172	-		2,575.00		4,90,84,030.33 Dr.
S18107878	16-11-2021	NEFT_CHRG:PUNBH213203 18960/PUNB0SUPGB5/85320 127201729	-		2.36		4,90,81,455.33 Dr.
S18107852	16-11-2021	NEFT_OUT:PUNBH21320318 944/DEVENDERA SINGH /SBIN0002539/32329202758	-		8,202.00		4,90,81,452.97 Dr.

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S18107852	16-11-2021	NEFT_CHRG:PUNBH213203 18944/SBIN0002539/3232920 2758	-		2.36		4,90,73,250.97 Dr.
S18107832	16-11-2021	NEFT_OUT:PUNBH21320318 933/DESHRAJ SINGH /SBIN0002539/31364005197	-		24,626.00		4,90,73,248.61 Dr.
S18107832	16-11-2021	NEFT_CHRG:PUNBH213203 18933/SBIN0002539/3136400 5197	-		4.72		4,90,48,622.61 Dr.
S18107811	16-11-2021	NEFT_OUT:PUNBH21320318 913/NAVEEN KUMAR /SBIN0002539/30920324222	-		5,204.00		4,90,48,617.89 Dr.
S18107811	16-11-2021	NEFT_CHRG:PUNBH213203 18913/SBIN0002539/3092032 4222	-		2.36		4,90,43,413.89 Dr.
S18107784	16-11-2021	NEFT_OUT:PUNBH21320318 885/RINKU SINGH /SBIN0002539/35138182927	-		6,188.00		4,90,43,411.53 Dr.
S18107784	16-11-2021	NEFT_CHRG:PUNBH213203 18885/SBIN0002539/3513818 2927	-		2.36		4,90,37,223.53 Dr.
S18107745	16-11-2021	NEFT_OUT:PUNBH21320318 865/YUSUF /HDFC0002121/21211530003 94	-		3,453.00		4,90,37,221.17 Dr.
S18107745	16-11-2021	NEFT_CHRG:PUNBH213203 18865/HDFC0002121/212115 30003942	-		2.36		4,90,33,768.17 Dr.
S18107714	16-11-2021	NEFT_OUT:PUNBH21320318 851/RAVINDRA /HDFC0002121/50100415777 16	-		54,070.00		4,90,33,765.81 Dr.
S18107714	16-11-2021	NEFT_CHRG:PUNBH213203 18851/HDFC0002121/501004 15777161	-		4.72		4,89,79,695.81 Dr.
S18107679	16-11-2021	NEFT_OUT:PUNBH21320318 837/NAZIM KHAN /SBIN0002539/30220333718	-		20,671.00		4,89,79,691.09 Dr.
S18107679	16-11-2021	NEFT_CHRG:PUNBH213203 18837/SBIN0002539/3022033 3718	-		4.72		4,89,59,020.09 Dr.
S18107657	16-11-2021	NEFT_OUT:PUNBH21320318 822/MANOJ KUMAR /PUNB0SUPGB5/8537010199 549	-		11,959.00		4,89,59,015.37 Dr.
S18107657	16-11-2021	NEFT_CHRG:PUNBH213203 18822/PUNB0SUPGB5/85370 101995492	-		4.72		4,89,47,056.37 Dr.

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S18107634	16-11-2021	NEFT_OUT:PUNBH21320318 802/RAVINDER SINGH /PUNB0SUPGB5/8537174829 551	-		22,800.00		4,89,47,051.65 Dr.
S18107634	16-11-2021	NEFT_CHRG:PUNBH213203 18802/PUNB0SUPGB5/85371 748295511	-		4.72		4,89,24,251.65 Dr.
S18107614	16-11-2021	NEFT_OUT:PUNBH21320318 788/ISRAR /HDFC0002121/50200023586 75	-		74,962.00		4,89,24,246.93 Dr.
S18107614	16-11-2021	NEFT_CHRG:PUNBH213203 18788/HDFC0002121/502000 23586757	-		4.72		4,88,49,284.93 Dr.
S18107603	16-11-2021	NEFT_OUT:PUNBH21320318 772/PAWAN KUMAR /UBIN0828220/28221010002 10	-		59,470.00		4,88,49,280.21 Dr.
S18107603	16-11-2021	NEFT_CHRG:PUNBH213203 18772/UBIN0828220/282210 100021037	-		4.72		4,87,89,810.21 Dr.
S18087976	16-11-2021	NEFT_OUT:PUNBH21320318 757/SOMDUTT SHARMA /UBIN0828220/28221010001 85	-		12,781.00		4,87,89,805.49 Dr.
S18087976	16-11-2021	NEFT_CHRG:PUNBH213203 18757/UBIN0828220/282210 100018529	-		4.72		4,87,77,024.49 Dr.
S18087966	16-11-2021	NEFT_OUT:PUNBH21320318 741/SAURABH KUMAR /PUNB0SUPGB5/8566177700 881	-		41,064.00		4,87,77,019.77 Dr.
S18087966	16-11-2021	NEFT_CHRG:PUNBH213203 18741/PUNB0SUPGB5/85661 777008811	-		4.72		4,87,35,955.77 Dr.
S18087937	16-11-2021	NEFT_OUT:PUNBH21320318 730/LAVKESH /UBIN0828220/28221010000 04	-		8,618.00		4,87,35,951.05 Dr.
S18087937	16-11-2021	NEFT_CHRG:PUNBH213203 18730/UBIN0828220/282210 100000487	-		2.36		4,87,27,333.05 Dr.
S18087873	16-11-2021	NEFT_OUT:PUNBH21320318 714/MAHIPAL SINGH /UBIN0828220/28221010000 72	-		32,901.00		4,87,27,330.69 Dr.
S18087873	16-11-2021	NEFT_CHRG:PUNBH213203 18714/UBIN0828220/282210 100007231	-		4.72		4,86,94,429.69 Dr.

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S18087835	16-11-2021	NEFT_OUT:PUNBH21320318 705/RAVI KUMAR /UBIN0828220/28221010001 72	-		3,941.00		4,86,94,424.97 Dr.
S18087835	16-11-2021	NEFT_CHRG:PUNBH213203 18705/UBIN0828220/282210 100017274	-		2.36		4,86,90,483.97 Dr.
S18087792	16-11-2021	NEFT_OUT:PUNBH21320318 693/ADESH KUMAR /ICIC00BIJNR/000621000010 9	-		2,252.00		4,86,90,481.61 Dr.
S18087792	16-11-2021	NEFT_CHRG:PUNBH213203 18693/ICIC00BIJNR/0006210 00010934	-		2.36		4,86,88,229.61 Dr.
S18087772	16-11-2021	NEFT_OUT:PUNBH21320318 675/PRASAANT YADAV /PUNB0SUPGB5/8505017707 284	-		10,428.00		4,86,88,227.25 Dr.
S18087772	16-11-2021	NEFT_CHRG:PUNBH213203 18675/PUNB0SUPGB5/85050 177072841	-		4.72		4,86,77,799.25 Dr.
S18087747	16-11-2021	NEFT_OUT:PUNBH21320318 652/AJENDERA SINGH /PUNB0SUPGB5/8637014164 915	-		27,221.00		4,86,77,794.53 Dr.
S18087747	16-11-2021	NEFT_CHRG:PUNBH213203 18652/PUNB0SUPGB5/86370 141649150	-		4.72		4,86,50,573.53 Dr.
S18087725	16-11-2021	NEFT_OUT:PUNBH21320318 629/CHAMAN PRAKASH /PUNB0SUPGB5/8550172684 550	-		407.00		4,86,50,568.81 Dr.
S18087725	16-11-2021	NEFT_CHRG:PUNBH213203 18629/PUNB0SUPGB5/85501 726845507	-		2.36		4,86,50,161.81 Dr.
S18087713	16-11-2021	NEFT_OUT:PUNBH21320318 612/PUSHPENDERA SINGH /BARB0GAJRAL/3116010001 623	-		75,331.00		4,86,50,159.45 Dr.
S18087713	16-11-2021	NEFT_CHRG:PUNBH213203 18612/BARB0GAJRAL/31160 100016237	-		4.72		4,85,74,828.45 Dr.
S18087683	16-11-2021	NEFT_OUT:PUNBH21320318 592/AAYUSH GANDHARAV /HDFC0002121/50100378971 08	-		22,873.00		4,85,74,823.73 Dr.
S18087683	16-11-2021	NEFT_CHRG:PUNBH213203 18592/HDFC0002121/501003 78971082	-		4.72		4,85,51,950.73 Dr.

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S18087656	16-11-2021	NEFT_OUT:PUNBH21320318 570/BINTU /PUNB0SUPGB5/8606177061 536	-		9,217.00		4,85,51,946.01 Dr.
S18087656	16-11-2021	NEFT_CHRG:PUNBH213203 18570/PUNB0SUPGB5/86061 770615366	-		2.36		4,85,42,729.01 Dr.
S18087639	16-11-2021	NEFT_OUT:PUNBH21320318 546/SHIVAM SIDDHU /PUNB0SUPGB5/8550172679 415	-		593.00		4,85,42,726.65 Dr.
S18087639	16-11-2021	NEFT_CHRG:PUNBH213203 18546/PUNB0SUPGB5/85501 726794151	-		2.36		4,85,42,133.65 Dr.
S18087621	16-11-2021	NEFT_OUT:PUNBH21320318 523/RITIK KUMAR /PUNB0SUPGB5/8508174596 627	-		6,353.00		4,85,42,131.29 Dr.
S18087621	16-11-2021	NEFT_CHRG:PUNBH213203 18523/PUNB0SUPGB5/85081 745966276	-		2.36		4,85,35,778.29 Dr.
S18077184	16-11-2021	NEFT_OUT:PUNBH21320318 503/REENA /PUNB0SUPGB5/8508172829 797	-		16,021.00		4,85,35,775.93 Dr.
S18077184	16-11-2021	NEFT_CHRG:PUNBH213203 18503/PUNB0SUPGB5/85081 728297975	-		4.72		4,85,19,754.93 Dr.
S18077160	16-11-2021	NEFT_OUT:PUNBH21320318 482/CHHATRPAL SINGH /SBIN0011825/33129746460	-		1,920.00		4,85,19,750.21 Dr.
S18077160	16-11-2021	NEFT_CHRG:PUNBH213203 18482/SBIN0011825/3312974 6460	-		2.36		4,85,17,830.21 Dr.
S18077132	16-11-2021	NEFT_OUT:PUNBH21320318 464/RAHUL CHIMA /SBIN0018987/38490295649	-		6,537.00		4,85,17,827.85 Dr.
S18077132	16-11-2021	NEFT_CHRG:PUNBH213203 18464/SBIN0018987/3849029 5649	-		2.36		4,85,11,290.85 Dr.
S18077104	16-11-2021	NEFT_OUT:PUNBH21320318 439/NITU /PUNB0SUPGB5/8550014870 526	-		8,286.00		4,85,11,288.49 Dr.
S18077104	16-11-2021	NEFT_CHRG:PUNBH213203 18439/PUNB0SUPGB5/85500 148705266	-		2.36		4,85,03,002.49 Dr.

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S18077075	16-11-2021	NEFT_OUT:PUNBH21320318 416/PRIYANKA /PUNB0SUPGB5/8553178007 974	-		11,127.00		4,85,03,000.13 Dr.
S18077075	16-11-2021	NEFT_CHRG:PUNBH213203 18416/PUNB0SUPGB5/85531 780079745	-		4.72		4,84,91,873.13 Dr.
S18077049	16-11-2021	NEFT_OUT:PUNBH21320318 388/BEGRAJ SINGH /PUNB0SUPGB5/9254010012 321	-		23,506.00		4,84,91,868.41 Dr.
S18077049	16-11-2021	NEFT_CHRG:PUNBH213203 18388/PUNB0SUPGB5/92540 100123218	-		4.72		4,84,68,362.41 Dr.
S18077020	16-11-2021	NEFT_OUT:PUNBH21320318 372/KAVITA RANI /PUNB0SUPGB5/9254010012 546	-		17,088.00		4,84,68,357.69 Dr.
S18077020	16-11-2021	NEFT_CHRG:PUNBH213203 18372/PUNB0SUPGB5/92540 100125465	-		4.72		4,84,51,269.69 Dr.
S18077006	16-11-2021	NEFT_OUT:PUNBH21320318 351/MUKUL KUMAR /PUNB0SUPGB5/9272170011 841	-		7,301.00		4,84,51,264.97 Dr.
S18077006	16-11-2021	NEFT_CHRG:PUNBH213203 18351/PUNB0SUPGB5/92721 700118415	-		2.36		4,84,43,963.97 Dr.
S18076989	16-11-2021	NEFT_OUT:PUNBH21320318 328/MOHIT KUMAR /PSIB0021149/114910000037 3	-		15,704.00		4,84,43,961.61 Dr.
S18076989	16-11-2021	NEFT_CHRG:PUNBH213203 18328/PSIB0021149/1149100 0003739	-		4.72		4,84,28,257.61 Dr.
S18076968	16-11-2021	NEFT_OUT:PUNBH21320318 311/MH. TALIM /PUNB0SUPGB5/9254010014 191	-		17,966.00		4,84,28,252.89 Dr.
S18076968	16-11-2021	NEFT_CHRG:PUNBH213203 18311/PUNB0SUPGB5/92540 100141913	-		4.72		4,84,10,286.89 Dr.
S18076942	16-11-2021	NEFT_OUT:PUNBH21320318 295/MAHIPAL SINGH /SBIN0009762/20207410673	-		4,854.00		4,84,10,282.17 Dr.
S18076942	16-11-2021	NEFT_CHRG:PUNBH213203 18295/SBIN0009762/2020741 0673	-		2.36		4,84,05,428.17 Dr.

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S18076913	16-11-2021	NEFT_OUT:PUNBH21320318 281/ANKIT KUMAR /PUNB0SUPGB5/9251170012 458	-		7,191.00		4,84,05,425.81 Dr.
S18076913	16-11-2021	NEFT_CHRG:PUNBH213203 18281/PUNB0SUPGB5/92511 700124581	-		2.36		4,83,98,234.81 Dr.
S18076866	16-11-2021	NEFT_OUT:PUNBH21320318 264/MH. HASIM /SBIN0009762/38558808488	-		9,303.00		4,83,98,232.45 Dr.
S18076866	16-11-2021	NEFT_CHRG:PUNBH213203 18264/SBIN0009762/3855880 8488	-		2.36		4,83,88,929.45 Dr.
S18076805	16-11-2021	NEFT_OUT:PUNBH21320318 245/SUMIT KUMAR /PUNB0SUPGB5/9282010016 391	-		9,288.00		4,83,88,927.09 Dr.
S18076805	16-11-2021	NEFT_CHRG:PUNBH213203 18245/PUNB0SUPGB5/92820 100163918	-		2.36		4,83,79,639.09 Dr.
S18067953	16-11-2021	NEFT_OUT:PUNBH21320318 223/ANIL KUMAR /HDFC0004278/50100243431 49	-		9,710.00		4,83,79,636.73 Dr.
S18067953	16-11-2021	NEFT_CHRG:PUNBH213203 18223/HDFC0004278/501002 43431495	-		2.36		4,83,69,926.73 Dr.
S18067911	16-11-2021	NEFT_OUT:PUNBH21320318 202/RAJKUMAR /PUNB0SUPGB5/9286010014 887	-		6,712.00		4,83,69,924.37 Dr.
S18067911	16-11-2021	NEFT_CHRG:PUNBH213203 18202/PUNB0SUPGB5/92860 100148873	-		2.36		4,83,63,212.37 Dr.
S18067836	16-11-2021	NEFT_OUT:PUNBH21320318 183/VIVEK KATARIYA /PUNB0SUPGB5/9286170014 980	-		25,707.00		4,83,63,210.01 Dr.
S18067836	16-11-2021	NEFT_CHRG:PUNBH213203 18183/PUNB0SUPGB5/92861 700149801	-		4.72		4,83,37,503.01 Dr.
S18067795	16-11-2021	NEFT_OUT:PUNBH21320318 164/ANKUR KUMAR /CNRB0018589/85892200056 89	-		10,414.00		4,83,37,498.29 Dr.
S18067795	16-11-2021	NEFT_CHRG:PUNBH213203 18164/CNRB0018589/858922 00056897	-		4.72		4,83,27,084.29 Dr.

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S18067780	16-11-2021	NEFT_OUT:PUNBH21320318 144/DIVESH KUMAR /PUNB0SUPGB5/8622014007 168	-		20,697.00		4,83,27,079.57 Dr.
S18067780	16-11-2021	NEFT_CHRG:PUNBH213203 18144/PUNB0SUPGB5/86220 140071686	-		4.72		4,83,06,382.57 Dr.
S18067756	16-11-2021	NEFT_OUT:PUNBH21320318 127/MANJU DEVI /ICIC00MORAD/0038105500 093	-		27,066.00		4,83,06,377.85 Dr.
S18067756	16-11-2021	NEFT_CHRG:PUNBH213203 18127/ICIC00MORAD/00381 0550009354	-		4.72		4,82,79,311.85 Dr.
S18067731	16-11-2021	NEFT_OUT:PUNBH21320318 115/SHIVANSHU /SBIN0018144/39591945836	-		5,695.00		4,82,79,307.13 Dr.
S18067731	16-11-2021	NEFT_CHRG:PUNBH213203 18115/SBIN0018144/3959194 5836	-		2.36		4,82,73,612.13 Dr.
S18067712	16-11-2021	NEFT_OUT:PUNBH21320318 097/SATENDERA SINGH /PUNB0SUPGB5/8622010200 329	-		24,534.00		4,82,73,609.77 Dr.
S18067712	16-11-2021	NEFT_CHRG:PUNBH213203 18097/PUNB0SUPGB5/86220 102003294	-		4.72		4,82,49,075.77 Dr.
S18067697	16-11-2021	NEFT_OUT:PUNBH21320318 079/VIKRANTSHU /UBIN0911950/52010120163 46	-		49,042.00		4,82,49,071.05 Dr.
S18067697	16-11-2021	NEFT_CHRG:PUNBH213203 18079/UBIN0911950/520101 201634615	-		4.72		4,82,00,029.05 Dr.
S18067682	16-11-2021	NEFT_OUT:PUNBH21320318 059/KULDEEP KUMAR /PUNB0SUPGB5/9261010010 791	-		23,366.00		4,82,00,024.33 Dr.
S18067682	16-11-2021	NEFT_CHRG:PUNBH213203 18059/PUNB0SUPGB5/92610 100107917	-		4.72		4,81,76,658.33 Dr.
S18067646	16-11-2021	NEFT_OUT:PUNBH21320318 035/SAEEM KHAN /PUNB0SUPGB5/8627018169 797	-		29,517.00		4,81,76,653.61 Dr.
S18067646	16-11-2021	NEFT_CHRG:PUNBH213203 18035/PUNB0SUPGB5/86270 181697975	-		4.72		4,81,47,136.61 Dr.



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S18057994	16-11-2021	NEFT_OUT:PUNBH21320318 011/BANTI KUMAR /PUNB0SUPGB5/9299010002 497	-		6,657.00		4,81,47,131.89 Dr.
S18057994	16-11-2021	NEFT_CHRG:PUNBH213203 18011/PUNB0SUPGB5/92990 100024970	-		2.36		4,81,40,474.89 Dr.
S18057956	16-11-2021	NEFT_OUT:PUNBH21320317 988/NARESH KUMAR GUPTA /PUNB0SUPGB5/8619011700 321	-		25,642.00		4,81,40,472.53 Dr.
S18057956	16-11-2021	NEFT_CHRG:PUNBH213203 17988/PUNB0SUPGB5/86190 117003210	-		4.72		4,81,14,830.53 Dr.
S18057943	16-11-2021	NEFT_OUT:PUNBH21320317 962/AMIT KUMAR /PUNB0SUPGB5/9288010004 821	-		7,450.00		4,81,14,825.81 Dr.
S18057943	16-11-2021	NEFT_CHRG:PUNBH213203 17962/PUNB0SUPGB5/92880 100048211	-		2.36		4,81,07,375.81 Dr.
S18057931	16-11-2021	NEFT_OUT:PUNBH21320317 944/PRITI YADAV /PUNB0SUPGB5/8651017615 326	-		20,622.00		4,81,07,373.45 Dr.
S18057931	16-11-2021	NEFT_CHRG:PUNBH213203 17944/PUNB0SUPGB5/86510 176153267	-		4.72		4,80,86,751.45 Dr.
S18057887	16-11-2021	NEFT_OUT:PUNBH21320317 924/ARUN KUMAR /PUNB0SUPGB5/9261170007 067	-		92,475.00		4,80,86,746.73 Dr.
S18057887	16-11-2021	NEFT_CHRG:PUNBH213203 17924/PUNB0SUPGB5/92611 700070676	-		4.72		4,79,94,271.73 Dr.
S18057864	16-11-2021	NEFT_OUT:PUNBH21320317 906/VIRANDRA SINGH /PUNB0SUPGB5/9261150005 899	-		5,461.00		4,79,94,267.01 Dr.
S18057864	16-11-2021	NEFT_CHRG:PUNBH213203 17906/PUNB0SUPGB5/92611 500058995	-		2.36		4,79,88,806.01 Dr.
S18057830	16-11-2021	NEFT_OUT:PUNBH21320317 890/RAMSEVAK /SBIN0017297/34506108011	-		22,848.00		4,79,88,803.65 Dr.
S18057830	16-11-2021	NEFT_CHRG:PUNBH213203 17890/SBIN0017297/3450610 8011	-		4.72		4,79,65,955.65 Dr.

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S18057789	16-11-2021	NEFT_OUT:PUNBH21320317 874/SUBHAM SINGH /SBIN0012520/40077603252	-		8,371.00		4,79,65,950.93 Dr.
S18057789	16-11-2021	NEFT_CHRG:PUNBH213203 17874/SBIN0012520/4007760 3252	-		2.36		4,79,57,579.93 Dr.
S18057765	16-11-2021	NEFT_OUT:PUNBH21320317 853/MITHLESH /PUNB0SUPGB5/8671173654 502	-		8,697.00		4,79,57,577.57 Dr.
S18057765	16-11-2021	NEFT_CHRG:PUNBH213203 17853/PUNB0SUPGB5/86711 736545023	-		2.36		4,79,48,880.57 Dr.
S18057733	16-11-2021	NEFT_OUT:PUNBH21320317 831/SARITA DEVI /PUNB0SUPGB5/8633174532 975	-		14,411.00		4,79,48,878.21 Dr.
S18057733	16-11-2021	NEFT_CHRG:PUNBH213203 17831/PUNB0SUPGB5/86331 745329758	-		4.72		4,79,34,467.21 Dr.
S18057697	16-11-2021	NEFT_OUT:PUNBH21320317 806/AANCHAL CHOUDHARY /PUNB0SUPGB5/8666017901 156	-		25,543.00		4,79,34,462.49 Dr.
S18057697	16-11-2021	NEFT_CHRG:PUNBH213203 17806/PUNB0SUPGB5/86660 179011568	-		4.72		4,79,08,919.49 Dr.
S18057678	16-11-2021	NEFT_OUT:PUNBH21320317 786/VISHAL /SBIN0002539/32507248746	-		50,516.00		4,79,08,914.77 Dr.
S18057678	16-11-2021	NEFT_CHRG:PUNBH213203 17786/SBIN0002539/3250724 8746	-		4.72		4,78,58,398.77 Dr.
S18057633	16-11-2021	NEFT_OUT:PUNBH21320317 772/RAJEEV SINGH /PUNB0SUPGB5/8666011938 310	-		42,584.00		4,78,58,394.05 Dr.
S18057633	16-11-2021	NEFT_CHRG:PUNBH213203 17772/PUNB0SUPGB5/86660 119383106	-		4.72		4,78,15,810.05 Dr.
S18057605	16-11-2021	NEFT_OUT:PUNBH21320317 749/AJAYPAL /SBIN0014800/32533767431	-		25,108.00		4,78,15,805.33 Dr.
S18057605	16-11-2021	NEFT_CHRG:PUNBH213203 17749/SBIN0014800/3253376 7431	-		4.72		4,77,90,697.33 Dr.
S18047187	16-11-2021	NEFT_OUT:PUNBH21320317 734/DINESH KUMAR /CNRB0018602/86022200009 42	-		26,988.00		4,77,90,692.61 Dr.

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S18047187	16-11-2021	NEFT_CHRG:PUNBH213203 17734/CNRB0018602/860222 00009420	-		4.72		4,77,63,704.61 Dr.
S18047174	16-11-2021	NEFT_OUT:PUNBH21320317 714/RAJAT CHOUDHARY /IDIB000P229/6689067650	-		16,878.00		4,77,63,699.89 Dr.
S18047174	16-11-2021	NEFT_CHRG:PUNBH213203 17714/IDIB000P229/6689067 650	-		4.72		4,77,46,821.89 Dr.
S18047144	16-11-2021	NEFT_OUT:PUNBH21320317 699/ROBINS KUMAR /IDIB000P229/6483720796	-		19,327.00		4,77,46,817.17 Dr.
S18047144	16-11-2021	NEFT_CHRG:PUNBH213203 17699/IDIB000P229/6483720 796	-		4.72		4,77,27,490.17 Dr.
S18047123	16-11-2021	NEFT_OUT:PUNBH21320317 687/PANKAJ GIRI /ICIC00MORAD/0020105500 129	-		27,537.00		4,77,27,485.45 Dr.
S18047123	16-11-2021	NEFT_CHRG:PUNBH213203 17687/ICIC00MORAD/00201 0550012908	-		4.72		4,76,99,948.45 Dr.
S18047080	16-11-2021	NEFT_OUT:PUNBH21320317 672/RAJIV SHARMA /PUNB0SUPGB5/8835017562 633	-		16,962.00		4,76,99,943.73 Dr.
S18047080	16-11-2021	NEFT_CHRG:PUNBH213203 17672/PUNB0SUPGB5/88350 175626339	-		4.72		4,76,82,981.73 Dr.
S18047053	16-11-2021	NEFT_OUT:PUNBH21320317 655/DINASH KUMAR /ICIC00BIJNR/001321000016 9	-		2,927.00		4,76,82,977.01 Dr.
S18047053	16-11-2021	NEFT_CHRG:PUNBH213203 17655/ICIC00BIJNR/0013210 00016914	-		2.36		4,76,80,050.01 Dr.
S18046998	16-11-2021	NEFT_OUT:PUNBH21320317 637/RAMESH /PUNB0SUPGB5/9288010012 393	-		9,976.00		4,76,80,047.65 Dr.
S18046998	16-11-2021	NEFT_CHRG:PUNBH213203 17637/PUNB0SUPGB5/92880 100123930	-		2.36		4,76,70,071.65 Dr.
S18046976	16-11-2021	NEFT_OUT:PUNBH21320317 619/AKANKSH KUMAR /ICIC0000190/019001522566	-		8,445.00		4,76,70,069.29 Dr.
S18046976	16-11-2021	NEFT_CHRG:PUNBH213203 17619/ICIC0000190/0190015 22566	-		2.36		4,76,61,624.29 Dr.

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S18046940	16-11-2021	NEFT_OUT:PUNBH21320317 600/SAMAR SINGH /PUNB0SUPGB5/9572010003 740	-		7,575.00		4,76,61,621.93 Dr.
S18046940	16-11-2021	NEFT_CHRG:PUNBH213203 17600/PUNB0SUPGB5/95720 100037403	-		2.36		4,76,54,046.93 Dr.
S18046905	16-11-2021	NEFT_OUT:PUNBH21320317 584/MUNISH /PUNB0SUPGB5/8651174585 902	-		3,991.00		4,76,54,044.57 Dr.
S18046905	16-11-2021	NEFT_CHRG:PUNBH213203 17584/PUNB0SUPGB5/86511 745859027	-		2.36		4,76,50,053.57 Dr.
S18046889	16-11-2021	NEFT_OUT:PUNBH21320317 564/VINOD KUMARI /PUNB0SUPGB5/9572010002 746	-		4,670.00		4,76,50,051.21 Dr.
S18046889	16-11-2021	NEFT_CHRG:PUNBH213203 17564/PUNB0SUPGB5/95720 100027463	-		2.36		4,76,45,381.21 Dr.
S18046863	16-11-2021	NEFT_OUT:PUNBH21320317 549/MOHIT KUMAR /PUNB0SUPGB5/9572010003 377	-		8,341.00		4,76,45,378.85 Dr.
S18046863	16-11-2021	NEFT_CHRG:PUNBH213203 17549/PUNB0SUPGB5/95720 100033777	-		2.36		4,76,37,037.85 Dr.
S18046836	16-11-2021	NEFT_OUT:PUNBH21320317 530/DEVESH KUMAR /PUNB0SUPGB5/8601175222 502	-		8,436.00		4,76,37,035.49 Dr.
S18046836	16-11-2021	NEFT_CHRG:PUNBH213203 17530/PUNB0SUPGB5/86011 752225027	-		2.36		4,76,28,599.49 Dr.
S18046813	16-11-2021	NEFT_OUT:PUNBH21320317 516/ABHIKANT YADAVE /PUNB0SUPGB5/8631010421 033	-		15,486.00		4,76,28,597.13 Dr.
S18046813	16-11-2021	NEFT_CHRG:PUNBH213203 17516/PUNB0SUPGB5/86310 104210333	-		4.72		4,76,13,111.13 Dr.
S18032397	16-11-2021	NEFT_OUT:PUNBH21320317 506/VINEET KUMAR /SBIN0017297/20324646606	-		8,558.00		4,76,13,106.41 Dr.
S18032397	16-11-2021	NEFT_CHRG:PUNBH213203 17506/SBIN0017297/2032464 6606	-		2.36		4,76,04,548.41 Dr.

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S18032381	16-11-2021	NEFT_OUT:PUNBH21320317 489/ARVIND KUMAR /PUNB0SUPGB5/8505017707 100	-		22,203.00		4,76,04,546.05 Dr.
S18032381	16-11-2021	NEFT_CHRG:PUNBH213203 17489/PUNB0SUPGB5/85050 177071008	-		4.72		4,75,82,343.05 Dr.
S18032368	16-11-2021	NEFT_OUT:PUNBH21320317 473/DEVENDRA SINGH /UBIN0828220/28221010002 27	-		41,745.00		4,75,82,338.33 Dr.
S18032368	16-11-2021	NEFT_CHRG:PUNBH213203 17473/UBIN0828220/282210 100022735	-		4.72		4,75,40,593.33 Dr.
S18032349	16-11-2021	NEFT_OUT:PUNBH21320317 459/GAJRAJ SINGH /UBIN0828220/28221010001 93	-		15,205.00		4,75,40,588.61 Dr.
S18032349	16-11-2021	NEFT_CHRG:PUNBH213203 17459/UBIN0828220/282210 100019306	-		4.72		4,75,25,383.61 Dr.
S18032324	16-11-2021	NEFT_OUT:PUNBH21320317 431/RAVINDRA SINGH /UBIN0828220/28221010001 84	-		8,209.00		4,75,25,378.89 Dr.
S18032324	16-11-2021	NEFT_CHRG:PUNBH213203 17431/UBIN0828220/282210 100018468	-		2.36		4,75,17,169.89 Dr.
S18032309	16-11-2021	NEFT_OUT:PUNBH21320317 413/SATVIR SINGH /HDFC0002121/50100030251 66	-		25,895.00		4,75,17,167.53 Dr.
S18032309	16-11-2021	NEFT_CHRG:PUNBH213203 17413/HDFC0002121/501000 30251661	-		4.72		4,74,91,272.53 Dr.
S18032286	16-11-2021	NEFT_OUT:PUNBH21320317 391/SAMSER /PUNB0SUPGB5/8618011650 378	-		3,073.00		4,74,91,267.81 Dr.
S18032286	16-11-2021	NEFT_CHRG:PUNBH213203 17391/PUNB0SUPGB5/86180 116503780	-		2.36		4,74,88,194.81 Dr.
S18032270	16-11-2021	NEFT_OUT:PUNBH21320317 375/DEEPESH KUMAR /CNRB0019437/11000570897 0	-		12,957.00		4,74,88,192.45 Dr.
S18032270	16-11-2021	NEFT_CHRG:PUNBH213203 17375/CNRB0019437/110005 708970	-		4.72		4,74,75,235.45 Dr.

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S18032238	16-11-2021	NEFT_OUT:PUNBH21320317 353/VIKRANT SINGH /HDFC0009630/50100346991 03	-		13,366.00		4,74,75,230.73 Dr.
S18032238	16-11-2021	NEFT_CHRG:PUNBH213203 17353/HDFC0009630/501003 46991031	-		4.72		4,74,61,864.73 Dr.
S18032224	16-11-2021	NEFT_OUT:PUNBH21320317 340/MEGHA CHAHAL /CNRB0019437/94372200013 40	-		7,824.00		4,74,61,860.01 Dr.
S18032224	16-11-2021	NEFT_CHRG:PUNBH213203 17340/CNRB0019437/943722 00013408	-		2.36		4,74,54,036.01 Dr.
S18032196	16-11-2021	NEFT_OUT:PUNBH21320317 322/DHARAMVEER SINGH /PUNB0SUPGB5/8618011650 997	-		9,544.00		4,74,54,033.65 Dr.
S18032196	16-11-2021	NEFT_CHRG:PUNBH213203 17322/PUNB0SUPGB5/86180 116509975	-		2.36		4,74,44,489.65 Dr.
S18032148	16-11-2021	NEFT_OUT:PUNBH21320317 309/DEVENDRA PAL SINGH KHRE /UBIN0559083/59080201000 19	-		12,756.00		4,74,44,487.29 Dr.
S18032148	16-11-2021	NEFT_CHRG:PUNBH213203 17309/UBIN0559083/590802 010001912	-		4.72		4,74,31,731.29 Dr.
S18032128	16-11-2021	NEFT_OUT:PUNBH21320317 297/SANJAY KUMAR /SBIN0017297/33692261506	-		36,523.00		4,74,31,726.57 Dr.
S18032128	16-11-2021	NEFT_CHRG:PUNBH213203 17297/SBIN0017297/3369226 1506	-		4.72		4,73,95,203.57 Dr.
S18032117	16-11-2021	NEFT_OUT:PUNBH21320317 272/ARJUN SINGH /CNRB0019437/85962200057 79	-		24,675.00		4,73,95,198.85 Dr.
S18032117	16-11-2021	NEFT_CHRG:PUNBH213203 17272/CNRB0019437/859622 00057790	-		4.72		4,73,70,523.85 Dr.
S17147920	16-11-2021	IMPS- IN/132017640910/981111366 7/B P JAIN	-			30,000.00	4,73,70,519.13 Dr.
S16824591	16-11-2021	CASHDEP FIK CHARGE4- 15-11-2021	-		55.00		4,74,00,519.13 Dr.
M929768	16-11-2021	BY CASH -102310	GURUGRAM- BASAI ROAD			24,780.00	4,74,00,464.13 Dr.
M962729	16-11-2021	BY CASH	-			4,00,000.00	4,74,25,244.13 Dr.
M958324	16-11-2021	BY CASH	-			4,00,000.00	4,78,25,244.13 Dr.
M952689	16-11-2021	BY CASH	-			4,00,000.00	4,82,25,244.13 Dr.

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M946479	16-11-2021	BY CASH	-			4,00,000.00	4,86,25,244.13 Dr.
S16242866	16-11-2021	NEFT_IN:P320210138161928 /0032/ MADHAV DAIRY	-			50,000.00	4,90,25,244.13 Dr.
M1098599	16-11-2021	CASH	-			4,00,000.00	4,90,75,244.13 Dr.
M1098599	16-11-2021	CASH	-			4,00,000.00	4,94,75,244.13 Dr.
M1149113	16-11-2021	BY CASH -658200	SECTOR-24 ROHINI			8,000.00	4,98,75,244.13 Dr.
M799984	16-11-2021	AJEET SINGH	-	547416	63,016.00		4,98,83,244.13 Dr.
S14019895	16-11-2021	UPI/132052091560/P2A/9205 002714/ifsc.npciKULDEEP S	-			6,000.00	4,98,20,228.13 Dr.
S13491716	16-11-2021	NEFT_OUT:PUNBH21320147 364/DURGA METAL WORKS /SBIN0003279/39889465933	-		2,50,000.00		4,98,26,228.13 Dr.
S13491716	16-11-2021	NEFT_CHRG:PUNBH213201 47364/SBIN0003279/3988946 5933	-		28.32		4,95,76,228.13 Dr.
S13464071	16-11-2021	NEFT_OUT:PUNBH21320146 602/SWASTIC AGENCIES /IBKL0000338/033810200000 1	-	547417	2,50,000.00		4,95,76,199.81 Dr.
S13464071	16-11-2021	NEFT_CHRG:PUNBH213201 46602/IBKL0000338/0338102 000001311	-		28.32		4,93,26,199.81 Dr.
M359738	16-11-2021	BY CASH -102310	GURUGRAM- BASAI ROAD			32,020.00	4,93,26,171.49 Dr.
S10130181	16-11-2021	CDS/CRTR/010110B1010110 /665/16-11-2021	-			13,500.00	4,93,58,191.49 Dr.
S7455996	16-11-2021	UPI/132077419295/P2A/0000 001028/ifsc.npciPaytm	-			3,900.00	4,93,71,691.49 Dr.
S5581655	15-11-2021	CDS/CRTR/468400B1468400 /4914/15-11-2021	-			4,500.00	4,93,75,591.49 Dr.
S4592450	15-11-2021	IMPS- IN/131920337399/0000000000 0/3P Aimra	-			15,700.00	4,93,80,091.49 Dr.
S3937783	15-11-2021	IMPS- IN/131919014583/817839409 5/YADAV EN	-			50,000.00	4,93,95,791.49 Dr.
S601011	15-11-2021	NEFT_OUT:PUNBH21319972 350/KAILASH SPORTS INDUSTRIES /ICIC0000368/036805003849	-	547414	1,83,512.00		4,94,45,791.49 Dr.
S601011	15-11-2021	NEFT_CHRG:PUNBH213199 72350/ICIC0000368/0368050 03849	-		16.52		4,92,62,279.49 Dr.
S551284	15-11-2021	NEFT_OUT:PUNBH21319970 601/ADITYA VARSHNEY /UTIB0001085/918010031914 3	-		25,000.00		4,92,62,262.97 Dr.
S551284	15-11-2021	NEFT_CHRG:PUNBH213199 70601/UTIB0001085/9180100 31914377	-		4.72		4,92,37,262.97 Dr.

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S525833	15-11-2021	NEFT_OUT:PUNBH21319969 640/GEETA SINGHAL /KKBK0005032/5111548083	-	620249	33,000.00		4,92,37,258.25 Dr.
S525833	15-11-2021	NEFT_CHRG:PUNBH213199 69640/KKBK0005032/511154 8083	-		4.72		4,92,04,258.25 Dr.
S413387	15-11-2021	CASHDEP FIK CHARGE4- 12-11-2021	-		35.00		4,92,04,253.53 Dr.
S399233	15-11-2021	NEFT_IN:P319210137974539 /0033/ SHRI MADHAV DAIRY	-			66,683.00	4,92,04,218.53 Dr.
S375040	15-11-2021	IMPS- IN/131917615669/981111366 7/B P JAIN	-			58,892.00	4,92,70,901.53 Dr.
S335453	15-11-2021	CASHDEP FIK CHARGE4- 14-11-2021	-		55.00		4,93,29,793.53 Dr.
S328860	15-11-2021	CDS/CRTR/060400B1060400 /6251/15-11-2021	-			5,500.00	4,93,29,738.53 Dr.
S99369096	15-11-2021	TR AS SHEET MAILED	-	547411	12,72,747.00		4,93,35,238.53 Dr.
S159995	15-11-2021	TRTR/ACTCDEP/131917401 743/FIK	-			21,700.00	4,80,62,491.53 Dr.
M1544450	15-11-2021	GECL RECOVERY	-		3,00,000.00		4,80,84,191.53 Dr.
M1534003	15-11-2021	BY CASH -658200	SECTOR-24 ROHINI			10,000.00	4,77,84,191.53 Dr.
S99035510	15-11-2021	NRTGS/PUNBR52021111516 506963/EEEDD MURADNAGAR	-	547415	3,44,772.00		4,77,94,191.53 Dr.
S99035510	15-11-2021	Charges for RTGS Customer Payment :000233560365	-		23.60		4,74,49,419.53 Dr.
S98867837	15-11-2021	UPI/131907278800/P2A/8057 625118/ifsc.npciBILAL	-			12,000.00	4,74,49,395.93 Dr.
S98854961	15-11-2021	UPI/131907278734/P2A/8057 625118/ifsc.npciBILAL	-			20,000.00	4,74,61,395.93 Dr.
M1417467	15-11-2021	SUSHMA RANI	-	620250	1,14,695.00		4,74,81,395.93 Dr.
S96946517	15-11-2021	IMPS- IN/131913007721/972034758 3/UTKARSH	-			80,000.00	4,73,66,700.93 Dr.
M591903	15-11-2021	BY CASH -518810	DEHRADUN-NEHRU COLONY			95,000.00	4,74,46,700.93 Dr.
S92333662	15-11-2021	UPI/131925153381/P2A/9205 002714/ifsc.npciKULDEEP S	-			4,115.00	4,75,41,700.93 Dr.
S91921084	15-11-2021	UPI/131957285803/P2A/8445 530712/ifsc.npciTAJ SANIT	-			20,000.00	4,75,45,815.93 Dr.
S90254743	15-11-2021	UPI/131935787991/P2A/9899 539310/ifsc.npciMOHD FIRO	-			1,800.00	4,75,65,815.93 Dr.
S90192868	15-11-2021	IMPS- IN/131906113889/0000000000 0/One97 Co	-			35,280.00	4,75,67,615.93 Dr.
S87741398	14-11-2021	CDS/CRTR/010110B1010110 /510/14-11-2021	-			5,000.00	4,76,02,895.93 Dr.
S87704863	14-11-2021	CDS/CRTR/010110B1010110 /507/14-11-2021	-			25,000.00	4,76,07,895.93 Dr.



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S86194076	14-11-2021	IMPS- IN/131818391919/959788027 9/RISHI IN	-			73,646.00	4,76,32,895.93 Dr.
S85540276	14-11-2021	IMPS- IN/131818704507/0000000000 0/3P Aimra	-			16,500.00	4,77,06,541.93 Dr.
S84486106	14-11-2021	UPI/131815741253/P2A/9811 720865/ifsc.npciRAM KISHO	-			5,200.00	4,77,23,041.93 Dr.
S84254009	14-11-2021	NEFT_IN:KKBKH2131890413 2/0034/ SHREE OM DAIRY PRODUCTS	-			9,000.00	4,77,28,241.93 Dr.
S83770670	14-11-2021	UPI/131861846821/P2A/8006 632830/ifsc.npciSALANDER	-			1,000.00	4,77,37,241.93 Dr.
S83231628	14-11-2021	UPI/131872382459/P2A/7011 181042/ifsc.npciRAJEEV NA	-			12,500.00	4,77,38,241.93 Dr.
S83175430	14-11-2021	TRTR/ACTCDEP/131816000 373/FIK	-			25,000.00	4,77,50,741.93 Dr.
S83175372	14-11-2021	UPI/131841877281/P2A/8285 456010/ifsc.npciSAHIL MAL	-			8,000.00	4,77,75,741.93 Dr.
S76450837	14-11-2021	IMPS- IN/131806909221/0000000000 0/One97 Co	-			22,327.00	4,77,83,741.93 Dr.
S75457337	14-11-2021	IMPS- IN/131721577313/981111366 7/B P JAIN	-			41,343.00	4,78,06,068.93 Dr.
S74907560	14-11-2021	IMPS- IN/131721717877/989174717 8/VIJAY KU	-			1,000.00	4,78,47,411.93 Dr.
S74907432	14-11-2021	IMPS- IN/131721716878/989174717 8/VIJAY KU	-			5,000.00	4,78,48,411.93 Dr.
S74855064	14-11-2021	UPI/131707227306/P2A/8057 625118/ifsc.npciBILAL	-			10,000.00	4,78,53,411.93 Dr.
S74848972	14-11-2021	UPI/131707227299/P2A/8057 625118/ifsc.npciBILAL	-			20,000.00	4,78,63,411.93 Dr.
S74190960	13-11-2021	IMPS- IN/131720006711/931941824 1/PERFECT	-			1,400.00	4,78,83,411.93 Dr.
S74190898	13-11-2021	IMPS- IN/131720006679/931941824 1/PERFECT	-			5,000.00	4,78,84,811.93 Dr.
S74190835	13-11-2021	IMPS- IN/131720006652/931941824 1/PERFECT	-			5,000.00	4,78,89,811.93 Dr.
S74189155	13-11-2021	IMPS- IN/131720006617/931941824 1/PERFECT	-			5,000.00	4,78,94,811.93 Dr.
S74184401	13-11-2021	IMPS- IN/131720006066/931941824 1/Verify	-			1.00	4,78,99,811.93 Dr.
S74098887	13-11-2021	UPI/131752128697/P2A/8755 551521/ifsc.npciDINESH LU	-			40,000.00	4,78,99,812.93 Dr.
S73200216	13-11-2021	CDS/CRTR/010110B1010110 /324/13-11-2021	-			1,000.00	4,79,39,812.93 Dr.
S73157560	13-11-2021	CDS/CRTR/010110B1010110 /321/13-11-2021	-			18,000.00	4,79,40,812.93 Dr.

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S72764609	13-11-2021	IMPS- IN/131718097610/989948973 8/lkbal	-			3,700.00	4,79,58,812.93 Dr.
S72689335	13-11-2021	IMPS- IN/131718012103/972034758 3/UTKARSH	-			30,000.00	4,79,62,512.93 Dr.
S71394697	13-11-2021	CDS/CRTR/142500B1142500 /9133/13-11-2021	-			15,000.00	4,79,92,512.93 Dr.
S70582289	13-11-2021	UPI/131770593528/P2A/9811 720865/ifsc.npciRAM KISHO	-			5,200.00	4,80,07,512.93 Dr.
S70139783	13-11-2021	UPI/131769600688/P2A/9917 456580/ifsc.npciMOHD. SUH	-			14,800.00	4,80,12,712.93 Dr.
S68145544	13-11-2021	UPI/131720302864/P2A/7011 181042/ifsc.npciRAJEEV NA	-			1,255.00	4,80,27,512.93 Dr.
S68112495	13-11-2021	UPI/131759849877/P2A/9205 002714/ifsc.npciKULDEEP S	-			3,050.00	4,80,28,767.93 Dr.
S67996744	13-11-2021	CDS/CRTR/171000B1171000 /1437/13-11-2021	-			5,500.00	4,80,31,817.93 Dr.
S67969486	13-11-2021	CDS/CRTR/171000B1171000 /1434/13-11-2021	-			11,000.00	4,80,37,317.93 Dr.
S66506987	13-11-2021	IMPS- IN/131712049804/962799601 0/pardeep	-			5,000.00	4,80,48,317.93 Dr.
S66505583	13-11-2021	IMPS- IN/131712049770/962799601 0/pardeep	-			5,000.00	4,80,53,317.93 Dr.
S64384064	13-11-2021	CDS/CRTR/518810B1518810 /6578/13-11-2021	-			8,000.00	4,80,58,317.93 Dr.
S64315117	13-11-2021	CDS/CRTR/518810B1518810 /6569/13-11-2021	-			42,000.00	4,80,66,317.93 Dr.
S62593684	13-11-2021	IMPS- IN/131706688009/000000000 0/One97 Co	-			18,625.00	4,81,08,317.93 Dr.
S61359699	12-11-2021	IMPS- IN/131621526645/987374432 4/Alkam AI	-			1,000.00	4,81,26,942.93 Dr.
S61357158	12-11-2021	IMPS- IN/131621525616/987374432 4/Alkam AI	-			5,000.00	4,81,27,942.93 Dr.
S61356630	12-11-2021	IMPS- IN/131621526527/987374432 4/Alkam AI	-			5,000.00	4,81,32,942.93 Dr.
S60354920	12-11-2021	CDS/CRTR/010110B1010110 /167/12-11-2021	-			19,500.00	4,81,37,942.93 Dr.
S60034729	12-11-2021	UPI/131602692143/P2A/9899 539310/ifsc.npciMOHD FIRO	-			11,075.00	4,81,57,442.93 Dr.
S58447899	12-11-2021	IMPS- IN/131618014747/817839409 5/YADAV EN	-			26,000.00	4,81,68,517.93 Dr.
S57161432	12-11-2021	IMPS- IN/131618550717/981111366 7/B P JAIN	-			70,713.00	4,81,94,517.93 Dr.
S56928266	12-11-2021	IMPS- IN/131617013094/972034758 3/UTKARSH	-			30,000.00	4,82,65,230.93 Dr.

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S56233644	12-11-2021	TRTR/ACTCDEP/131617413 700/FIK	-			10,710.00	4,82,95,230.93 Dr.
S55803540	12-11-2021	CASHDEP FIK CHARGE4- 11-11-2021	-		35.00		4,83,05,940.93 Dr.
M1240394	12-11-2021	BY CASH -658200	SECTOR-24 ROHINI			10,000.00	4,83,05,905.93 Dr.
M1201144	12-11-2021	BY CASH -518810	DEHRADUN-NEHRU COLONY			50,000.00	4,83,15,905.93 Dr.
S54134215	12-11-2021	UPI/131625288194/P2A/9811 720865/ifsc.npciRAM KISHO	-			2,534.00	4,83,65,905.93 Dr.
S53818247	12-11-2021	IMPS- IN/131615011055/962799601 0/pardeep	-			4,000.00	4,83,68,439.93 Dr.
M1077960	12-11-2021	BY CASH -798100	JEWRI			11,200.00	4,83,72,439.93 Dr.
S52688697	12-11-2021	UPI/131616951296/P2A/9205 002714/ifsc.npciKULDEEP S	-			10,640.00	4,83,83,639.93 Dr.
S52031544	12-11-2021	IMPS- IN/131613139665/766871241 3/Sachin	-			4,250.00	4,83,94,279.93 Dr.
S52017951	12-11-2021	IMPS- IN/131613137707/766871241 3/Sachin	-			1.00	4,83,98,529.93 Dr.
S47719789	12-11-2021	BY INST 298837 : CTO11- 1 DAY LAT	-			50,000.00	4,83,98,530.93 Dr.
S45991802	12-11-2021	IMPS- IN/131606368198/000000000 0/One97 Co	-			58,621.00	4,84,48,530.93 Dr.
S43802621	11-11-2021	UPI/131598231854/P2A/9899 539310/ifsc.npciMOHD FIRO	-			5,000.00	4,85,07,151.93 Dr.
S43631063	11-11-2021	IMPS- IN/131520015520/972034758 3/UTKARSH	-			30,000.00	4,85,12,151.93 Dr.
S43408617	11-11-2021	CDS/CRTR/010110B1010110 /9970/11-11-2021	-			11,000.00	4,85,42,151.93 Dr.
S42492266	11-11-2021	IMPS- IN/131519579485/782791569 7/RAPIPAY	-			500.00	4,85,53,151.93 Dr.
S42492031	11-11-2021	IMPS- IN/131519579901/782791569 7/RAPIPAY	-			5,000.00	4,85,53,651.93 Dr.
S42490478	11-11-2021	IMPS- IN/131519579413/782791569 7/RAPIPAY	-			5,000.00	4,85,58,651.93 Dr.
S42454379	11-11-2021	IMPS- IN/131519014169/986870717 1/AMIT KUM	-			5,000.00	4,85,63,651.93 Dr.
S42454685	11-11-2021	IMPS- IN/131519014138/986870717 1/AMIT KUM	-			5,000.00	4,85,68,651.93 Dr.
S42452274	11-11-2021	IMPS- IN/131519013462/986870717 1/AMIT KUM	-			5,000.00	4,85,73,651.93 Dr.
S42452037	11-11-2021	IMPS- IN/131519014019/986870717 1/AMIT KUM	-			5,000.00	4,85,78,651.93 Dr.

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S41547689	11-11-2021	IMPS- IN/131518013720/817839409 5/YADAV EN	-			25,500.00	4,85,83,651.93 Dr.
S41505184	11-11-2021	TRTR/ACTCDEP/131518425 547/FIK	-			11,500.00	4,86,09,151.93 Dr.
S41151173	11-11-2021	UPI/131522059423/P2A/8178 059658/ifsc.npciSANOTRA	-			5,000.00	4,86,20,651.93 Dr.
S41127142	11-11-2021	CDS/CRTR/060400B1060400 /5292/11-11-2021	-			2,500.00	4,86,25,651.93 Dr.
S40077575	11-11-2021	UPI/131546369383/P2A/8178 059658/ifsc.npciSANOTRA	-			5.00	4,86,28,151.93 Dr.
S37038087	11-11-2021	TR	-		9,85,330.00		4,86,28,156.93 Dr.
S37623875	11-11-2021	UPI/131536533605/P2A/9205 002714/ifsc.npciKULDEEP S	-			7,000.00	4,76,42,826.93 Dr.
S37023850	11-11-2021	TR	-		2,35,055.00		4,76,49,826.93 Dr.
S37279918	11-11-2021	NEFT_OUT:PUNBH21315099 099/BEGRAJ SINGH /PUNB0SUPGB5/9254010012 321	-		9,835.00		4,74,14,771.93 Dr.
S37279918	11-11-2021	NEFT_CHRG:PUNBH213150 99099/PUNB0SUPGB5/92540 100123218	-		2.36		4,74,04,936.93 Dr.
S37279714	11-11-2021	NEFT_OUT:PUNBH21315099 075/KAVITA RANI /PUNB0SUPGB5/9254010012 546	-		33,006.00		4,74,04,934.57 Dr.
S37279714	11-11-2021	NEFT_CHRG:PUNBH213150 99075/PUNB0SUPGB5/92540 100125465	-		4.72		4,73,71,928.57 Dr.
S37279639	11-11-2021	NEFT_OUT:PUNBH21315099 055/MUKUL KUMAR /PUNB0SUPGB5/9272170011 841	-		4,664.00		4,73,71,923.85 Dr.
S37279639	11-11-2021	NEFT_CHRG:PUNBH213150 99055/PUNB0SUPGB5/92721 700118415	-		2.36		4,73,67,259.85 Dr.
S37279338	11-11-2021	NEFT_OUT:PUNBH21315099 021/MOHIT KUMAR /PSIB0021149/114910000037 3	-		27,275.00		4,73,67,257.49 Dr.
S37279338	11-11-2021	NEFT_CHRG:PUNBH213150 99021/PSIB0021149/1149100 0003739	-		4.72		4,73,39,982.49 Dr.
S37278208	11-11-2021	NEFT_OUT:PUNBH21315098 989/MAHIPAL SINGH /SBIN0009762/20207410673	-		27,542.00		4,73,39,977.77 Dr.
S37278208	11-11-2021	NEFT_CHRG:PUNBH213150 98989/SBIN0009762/2020741 0673	-		4.72		4,73,12,435.77 Dr.

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S37277855	11-11-2021	NEFT_OUT:PUNBH21315098 961/ANKIT KUMAR /PUNB0SUPGB5/9251170012 458	-		12,226.00		4,73,12,431.05 Dr.
S37277855	11-11-2021	NEFT_CHRG:PUNBH213150 98961/PUNB0SUPGB5/92511 700124581	-		4.72		4,73,00,205.05 Dr.
S37277189	11-11-2021	NEFT_OUT:PUNBH21315098 934/MH. HASIM /SBIN0009762/38558808488	-		7,362.00		4,73,00,200.33 Dr.
S37277189	11-11-2021	NEFT_CHRG:PUNBH213150 98934/SBIN0009762/3855880 8488	-		2.36		4,72,92,838.33 Dr.
S37276881	11-11-2021	NEFT_OUT:PUNBH21315098 910/DIVESH KUMAR /PUNB0SUPGB5/8622014007 168	-		36,043.00		4,72,92,835.97 Dr.
S37276881	11-11-2021	NEFT_CHRG:PUNBH213150 98910/PUNB0SUPGB5/86220 140071686	-		4.72		4,72,56,792.97 Dr.
S37276115	11-11-2021	NEFT_OUT:PUNBH21315098 874/MANJU DEVI /ICIC00MORAD/0038105500 093	-		35,709.00		4,72,56,788.25 Dr.
S37276115	11-11-2021	NEFT_CHRG:PUNBH213150 98874/ICIC00MORAD/00381 0550009354	-		4.72		4,72,21,079.25 Dr.
S37275823	11-11-2021	NEFT_OUT:PUNBH21315098 850/SHIVANSHU /SBIN0018144/39591945836	-		9,805.00		4,72,21,074.53 Dr.
S37275823	11-11-2021	NEFT_CHRG:PUNBH213150 98850/SBIN0018144/3959194 5836	-		2.36		4,72,11,269.53 Dr.
S37274695	11-11-2021	NEFT_OUT:PUNBH21315098 817/SATENDERA SINGH /PUNB0SUPGB5/8622010200 329	-		44,899.00		4,72,11,267.17 Dr.
S37274695	11-11-2021	NEFT_CHRG:PUNBH213150 98817/PUNB0SUPGB5/86220 102003294	-		4.72		4,71,66,368.17 Dr.
S37274356	11-11-2021	NEFT_OUT:PUNBH21315098 782/VIKRANTSHU /UBIN0911950/52010120163 46	-		67,821.00		4,71,66,363.45 Dr.
S37274356	11-11-2021	NEFT_CHRG:PUNBH213150 98782/UBIN0911950/520101 201634615	-		4.72		4,70,98,542.45 Dr.

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S37274050	11-11-2021	NEFT_OUT:PUNBH21315098 770/KULDEEP KUMAR /PUNB0SUPGB5/9261010010 791	-		44,472.00		4,70,98,537.73 Dr.
S37274050	11-11-2021	NEFT_CHRG:PUNBH213150 98770/PUNB0SUPGB5/92610 100107917	-		4.72		4,70,54,065.73 Dr.
S37273208	11-11-2021	NEFT_OUT:PUNBH21315098 741/SAEEM KHAN /PUNB0SUPGB5/8627018169 797	-		37,991.00		4,70,54,061.01 Dr.
S37273208	11-11-2021	NEFT_CHRG:PUNBH213150 98741/PUNB0SUPGB5/86270 181697975	-		4.72		4,70,16,070.01 Dr.
S37272993	11-11-2021	NEFT_OUT:PUNBH21315098 701/BANTI KUMAR /PUNB0SUPGB5/9299010002 497	-		13,876.00		4,70,16,065.29 Dr.
S37272993	11-11-2021	NEFT_CHRG:PUNBH213150 98701/PUNB0SUPGB5/92990 100024970	-		4.72		4,70,02,189.29 Dr.
S37271898	11-11-2021	NEFT_OUT:PUNBH21315098 677/NARESH KUMAR GUPTA /PUNB0SUPGB5/8619011700 321	-		36,480.00		4,70,02,184.57 Dr.
S37271898	11-11-2021	NEFT_CHRG:PUNBH213150 98677/PUNB0SUPGB5/86190 117003210	-		4.72		4,69,65,704.57 Dr.
S37271587	11-11-2021	NEFT_OUT:PUNBH21315098 653/AMIT KUMAR /PUNB0SUPGB5/9288010004 821	-		5,548.00		4,69,65,699.85 Dr.
S37271587	11-11-2021	NEFT_CHRG:PUNBH213150 98653/PUNB0SUPGB5/92880 100048211	-		2.36		4,69,60,151.85 Dr.
S37270365	11-11-2021	NEFT_OUT:PUNBH21315098 628/PRITI YADAV /PUNB0SUPGB5/8651017615 326	-		26,087.00		4,69,60,149.49 Dr.
S37270365	11-11-2021	NEFT_CHRG:PUNBH213150 98628/PUNB0SUPGB5/86510 176153267	-		4.72		4,69,34,062.49 Dr.
S37270109	11-11-2021	NEFT_OUT:PUNBH21315098 602/ARUN KUMAR /PUNB0SUPGB5/9261170007 067	-		1,59,389.00		4,69,34,057.77 Dr.
S37270109	11-11-2021	NEFT_CHRG:PUNBH213150 98602/PUNB0SUPGB5/92611 700070676	-		16.52		4,67,74,668.77 Dr.

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S37269864	11-11-2021	NEFT_OUT:PUNBH21315098 579/VIRANDRA SINGH /PUNB0SUPGB5/9261150005 899	-		10,130.00		4,67,74,652.25 Dr.
S37269864	11-11-2021	NEFT_CHRG:PUNBH213150 98579/PUNB0SUPGB5/92611 500058995	-		4.72		4,67,64,522.25 Dr.
S37269464	11-11-2021	NEFT_OUT:PUNBH21315098 552/RAMSEVAK /SBIN0017297/34506108011	-		36,259.00		4,67,64,517.53 Dr.
S37269464	11-11-2021	NEFT_CHRG:PUNBH213150 98552/SBIN0017297/3450610 8011	-		4.72		4,67,28,258.53 Dr.
S37267981	11-11-2021	NEFT_OUT:PUNBH21315098 537/SUBHAM SINGH /SBIN0012520/40077603252	-		18,733.00		4,67,28,253.81 Dr.
S37267981	11-11-2021	NEFT_CHRG:PUNBH213150 98537/SBIN0012520/4007760 3252	-		4.72		4,67,09,520.81 Dr.
S37267758	11-11-2021	NEFT_OUT:PUNBH21315098 505/AANCHAL CHOUDHARY /PUNB0SUPGB5/8666017901 156	-		41,405.00		4,67,09,516.09 Dr.
S37267758	11-11-2021	NEFT_CHRG:PUNBH213150 98505/PUNB0SUPGB5/86660 179011568	-		4.72		4,66,68,111.09 Dr.
S37267446	11-11-2021	NEFT_OUT:PUNBH21315098 486/VISHAL /SBIN0002539/32507248746	-		55,278.00		4,66,68,106.37 Dr.
S37267446	11-11-2021	NEFT_CHRG:PUNBH213150 98486/SBIN0002539/3250724 8746	-		4.72		4,66,12,828.37 Dr.
S37266307	11-11-2021	NEFT_OUT:PUNBH21315098 468/RAJEEV SINGH /PUNB0SUPGB5/8666011938 310	-		65,856.00		4,66,12,823.65 Dr.
S37266307	11-11-2021	NEFT_CHRG:PUNBH213150 98468/PUNB0SUPGB5/86660 119383106	-		4.72		4,65,46,967.65 Dr.
S37266037	11-11-2021	NEFT_OUT:PUNBH21315098 450/AJAYPAL /SBIN0014800/32533767431	-		41,634.00		4,65,46,962.93 Dr.
S37266037	11-11-2021	NEFT_CHRG:PUNBH213150 98450/SBIN0014800/3253376 7431	-		4.72		4,65,05,328.93 Dr.
S37265744	11-11-2021	NEFT_OUT:PUNBH21315098 425/DINASH KUMAR /ICIC00BIJNR/001321000016 9	-		1,162.00		4,65,05,324.21 Dr.

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S37265744	11-11-2021	NEFT_CHRG:PUNBH213150 98425/ICIC00BIJNR/0013210 00016914	-		2.36		4,65,04,162.21 Dr.
S37264924	11-11-2021	NEFT_OUT:PUNBH21315098 396/AKANKSH KUMAR /ICIC0000190/019001522566	-		13,044.00		4,65,04,159.85 Dr.
S37264924	11-11-2021	NEFT_CHRG:PUNBH213150 98396/ICIC0000190/0190015 22566	-		4.72		4,64,91,115.85 Dr.
S37264277	11-11-2021	NEFT_OUT:PUNBH21315098 365/SAMAR SINGH /PUNB0SUPGB5/9572010003 740	-		12,545.00		4,64,91,111.13 Dr.
S37264277	11-11-2021	NEFT_CHRG:PUNBH213150 98365/PUNB0SUPGB5/95720 100037403	-		4.72		4,64,78,566.13 Dr.
S37263887	11-11-2021	NEFT_OUT:PUNBH21315098 341/MUNISH /PUNB0SUPGB5/8651174585 902	-		28,227.00		4,64,78,561.41 Dr.
S37263887	11-11-2021	NEFT_CHRG:PUNBH213150 98341/PUNB0SUPGB5/86511 745859027	-		4.72		4,64,50,334.41 Dr.
S37262626	11-11-2021	NEFT_OUT:PUNBH21315098 314/VINOD KUMARI /PUNB0SUPGB5/9572010002 746	-		2,015.00		4,64,50,329.69 Dr.
S37262626	11-11-2021	NEFT_CHRG:PUNBH213150 98314/PUNB0SUPGB5/95720 100027463	-		2.36		4,64,48,314.69 Dr.
S37262450	11-11-2021	NEFT_OUT:PUNBH21315098 293/MOHIT KUMAR /PUNB0SUPGB5/9572010003 377	-		15,176.00		4,64,48,312.33 Dr.
S37262450	11-11-2021	NEFT_CHRG:PUNBH213150 98293/PUNB0SUPGB5/95720 100033777	-		4.72		4,64,33,136.33 Dr.
S37262160	11-11-2021	NEFT_OUT:PUNBH21315098 274/DEVESH KUMAR /PUNB0SUPGB5/8601175222 502	-		15,136.00		4,64,33,131.61 Dr.
S37262160	11-11-2021	NEFT_CHRG:PUNBH213150 98274/PUNB0SUPGB5/86011 752225027	-		4.72		4,64,17,995.61 Dr.
S37261463	11-11-2021	NEFT_OUT:PUNBH21315098 240/ABHIKANT YADAVE /PUNB0SUPGB5/8631010421 033	-		20,247.00		4,64,17,990.89 Dr.



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S37261463	11-11-2021	NEFT_CHRG:PUNBH213150 98240/PUNB0SUPGB5/86310 104210333	-		4.72		4,63,97,743.89 Dr.
S37260754	11-11-2021	NEFT_OUT:PUNBH21315098 214/VINEET KUMAR /SBIN0017297/20324646606	-		8,617.00		4,63,97,739.17 Dr.
S37260754	11-11-2021	NEFT_CHRG:PUNBH213150 98214/SBIN0017297/2032464 6606	-		2.36		4,63,89,122.17 Dr.
S37260467	11-11-2021	NEFT_OUT:PUNBH21315098 187/SAMSER /PUNB0SUPGB5/8618011650 378	-		3,213.00		4,63,89,119.81 Dr.
S37260467	11-11-2021	NEFT_CHRG:PUNBH213150 98187/PUNB0SUPGB5/86180 116503780	-		2.36		4,63,85,906.81 Dr.
S37259715	11-11-2021	NEFT_OUT:PUNBH21315098 163/DEEPESH KUMAR /CNRB0019437/11000570897 0	-		17,382.00		4,63,85,904.45 Dr.
S37259715	11-11-2021	NEFT_CHRG:PUNBH213150 98163/CNRB0019437/110005 708970	-		4.72		4,63,68,522.45 Dr.
S37258951	11-11-2021	NEFT_OUT:PUNBH21315098 138/VIKRANT SINGH /HDFC0009630/50100346991 03	-		22,301.00		4,63,68,517.73 Dr.
S37258951	11-11-2021	NEFT_CHRG:PUNBH213150 98138/HDFC0009630/501003 46991031	-		4.72		4,63,46,216.73 Dr.
S37258354	11-11-2021	NEFT_OUT:PUNBH21315098 113/MEGHA CHAHAL /CNRB0019437/94372200013 40	-		12,658.00		4,63,46,212.01 Dr.
S37258354	11-11-2021	NEFT_CHRG:PUNBH213150 98113/CNRB0019437/943722 00013408	-		4.72		4,63,33,554.01 Dr.
S37258045	11-11-2021	NEFT_OUT:PUNBH21315098 090/DHARAMVEER SINGH /PUNB0SUPGB5/8618011650 997	-		16,816.00		4,63,33,549.29 Dr.
S37258045	11-11-2021	NEFT_CHRG:PUNBH213150 98090/PUNB0SUPGB5/86180 116509975	-		4.72		4,63,16,733.29 Dr.
S37256787	11-11-2021	NEFT_OUT:PUNBH21315098 059/DEVENDRA PAL SINGH KHRE /UBIN0559083/59080201000 19	-		12,006.00		4,63,16,728.57 Dr.

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S37256787	11-11-2021	NEFT_CHRG:PUNBH213150 98059/UBIN0559083/590802 010001912	-		4.72		4,63,04,722.57 Dr.
S37256634	11-11-2021	NEFT_OUT:PUNBH21315098 032/KULDEEP KUMAR /SBIN0017297/31499294933	-		2,517.00		4,63,04,717.85 Dr.
S37256634	11-11-2021	NEFT_CHRG:PUNBH213150 98032/SBIN0017297/3149929 4933	-		2.36		4,63,02,200.85 Dr.
S37256289	11-11-2021	NEFT_OUT:PUNBH21315098 008/SANJAY KUMAR /SBIN0017297/33692261506	-		76,496.00		4,63,02,198.49 Dr.
S37256289	11-11-2021	NEFT_CHRG:PUNBH213150 98008/SBIN0017297/3369226 1506	-		4.72		4,62,25,702.49 Dr.
S37254905	11-11-2021	NEFT_OUT:PUNBH21315097 972/ARJUN SINGH /CNRB0019437/85962200057 79	-		43,658.00		4,62,25,697.77 Dr.
S37254905	11-11-2021	NEFT_CHRG:PUNBH213150 97972/CNRB0019437/859622 00057790	-		4.72		4,61,82,039.77 Dr.
S37237067	11-11-2021	NEFT_OUT:PUNBH21315097 654/JITENDERA /SBIN0017299/34167386480	-		19,573.00		4,61,82,035.05 Dr.
S37237067	11-11-2021	NEFT_CHRG:PUNBH213150 97654/SBIN0017299/3416738 6480	-		4.72		4,61,62,462.05 Dr.
S37237047	11-11-2021	NEFT_OUT:PUNBH21315097 622/KESHV KUMAR /SBIN0017299/34078181982	-		38,391.00		4,61,62,457.33 Dr.
S37237047	11-11-2021	NEFT_CHRG:PUNBH213150 97622/SBIN0017299/3407818 1982	-		4.72		4,61,24,066.33 Dr.
S37237025	11-11-2021	NEFT_OUT:PUNBH21315097 582/FURKAN AHAMAD /ICIC00BIJNR/000621000011 8	-		8,236.00		4,61,24,061.61 Dr.
S37237025	11-11-2021	NEFT_CHRG:PUNBH213150 97582/ICIC00BIJNR/0006210 00011885	-		2.36		4,61,15,825.61 Dr.
S37237006	11-11-2021	NEFT_OUT:PUNBH21315097 546/NEERAJ SARASWAT /SBIN0017299/36440853687	-		11,417.00		4,61,15,823.25 Dr.
S37237006	11-11-2021	NEFT_CHRG:PUNBH213150 97546/SBIN0017299/3644085 3687	-		4.72		4,61,04,406.25 Dr.

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S37236989	11-11-2021	NEFT_OUT:PUNBH21315097 511/SHESHANK /UBIN0828220/28221010000 01	-		3,644.00		4,61,04,401.53 Dr.
S37236989	11-11-2021	NEFT_CHRG:PUNBH213150 97511/UBIN0828220/282210 100000168	-		2.36		4,61,00,757.53 Dr.
S37236975	11-11-2021	NEFT_OUT:PUNBH21315097 481/YOGESH KUMAR /SBIN0017299/33698905182	-		13,770.00		4,61,00,755.17 Dr.
S37236975	11-11-2021	NEFT_CHRG:PUNBH213150 97481/SBIN0017299/3369890 5182	-		4.72		4,60,86,985.17 Dr.
S37236953	11-11-2021	NEFT_OUT:PUNBH21315097 452/JULFKAR /UBIN0828220/28221010000 45	-		9,661.00		4,60,86,980.45 Dr.
S37236953	11-11-2021	NEFT_CHRG:PUNBH213150 97452/UBIN0828220/282210 100004562	-		2.36		4,60,77,319.45 Dr.
S37236939	11-11-2021	NEFT_OUT:PUNBH21315097 419/MAHKAR SINGH /PUNB0SUPGB5/8630017059 561	-		8,182.00		4,60,77,317.09 Dr.
S37236939	11-11-2021	NEFT_CHRG:PUNBH213150 97419/PUNB0SUPGB5/86300 170595611	-		2.36		4,60,69,135.09 Dr.
S37236926	11-11-2021	NEFT_OUT:PUNBH21315097 392/DEEPAK KUMAR /PUNB0SUPGB5/8610175553 559	-		4,051.00		4,60,69,132.73 Dr.
S37236926	11-11-2021	NEFT_CHRG:PUNBH213150 97392/PUNB0SUPGB5/86101 755535591	-		2.36		4,60,65,081.73 Dr.
S37236905	11-11-2021	NEFT_OUT:PUNBH21315097 349/NARENDER SINGH /PUNB0SUPGB5/8553013540 812	-		33,267.00		4,60,65,079.37 Dr.
S37236905	11-11-2021	NEFT_CHRG:PUNBH213150 97349/PUNB0SUPGB5/85530 135408123	-		4.72		4,60,31,812.37 Dr.
S37236891	11-11-2021	NEFT_OUT:PUNBH21315097 317/GURMEET SINGH /PUNB0SUPGB5/8549018008 301	-		30,961.00		4,60,31,807.65 Dr.
S37236891	11-11-2021	NEFT_CHRG:PUNBH213150 97317/PUNB0SUPGB5/85490 180083015	-		4.72		4,60,00,846.65 Dr.

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S37236874	11-11-2021	NEFT_OUT:PUNBH21315097 284/ANIL KUMAR /PUNB0SUPGB5/8547013311 382	-		1,406.00		4,60,00,841.93 Dr.
S37236874	11-11-2021	NEFT_CHRG:PUNBH213150 97284/PUNB0SUPGB5/85470 133113823	-		2.36		4,59,99,435.93 Dr.
S37236864	11-11-2021	NEFT_OUT:PUNBH21315097 260/BALRAM SINGH /PUNB0SUPGB5/8630010880 255	-		16,870.00		4,59,99,433.57 Dr.
S37236864	11-11-2021	NEFT_CHRG:PUNBH213150 97260/PUNB0SUPGB5/86300 108802552	-		4.72		4,59,82,563.57 Dr.
S37236844	11-11-2021	NEFT_OUT:PUNBH21315097 223/HARI SINGH /IBKL0001884/188410400001 3	-		9,944.00		4,59,82,558.85 Dr.
S37236844	11-11-2021	NEFT_CHRG:PUNBH213150 97223/IBKL0001884/1884104 000013457	-		2.36		4,59,72,614.85 Dr.
S37236827	11-11-2021	NEFT_OUT:PUNBH21315097 189/KAUSHINDRA SINGH /PUNB0SUPGB5/8630012282 139	-		10,796.00		4,59,72,612.49 Dr.
S37236827	11-11-2021	NEFT_CHRG:PUNBH213150 97189/PUNB0SUPGB5/86300 122821396	-		4.72		4,59,61,816.49 Dr.
S37236806	11-11-2021	NEFT_OUT:PUNBH21315097 146/NIKHIL /PUNB0SUPGB5/8610015556 384	-		20,637.00		4,59,61,811.77 Dr.
S37236806	11-11-2021	NEFT_CHRG:PUNBH213150 97146/PUNB0SUPGB5/86100 155563845	-		4.72		4,59,41,174.77 Dr.
S37217590	11-11-2021	NEFT_OUT:PUNBH21315097 111/MUSHAHID /UTIB0001470/917010023885 0	-		56,942.00		4,59,41,170.05 Dr.
S37217590	11-11-2021	NEFT_CHRG:PUNBH213150 97111/UTIB0001470/9170100 23885033	-		4.72		4,58,84,228.05 Dr.
S37217575	11-11-2021	NEFT_OUT:PUNBH21315097 082/MOHIT KUMAR /HDFC0002839/50100035519 64	-		897.00		4,58,84,223.33 Dr.
S37217575	11-11-2021	NEFT_CHRG:PUNBH213150 97082/HDFC0002839/501000 35519641	-		2.36		4,58,83,326.33 Dr.

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S37217561	11-11-2021	NEFT_OUT:PUNBH21315097 050/SHREEKANT GUPTA /FINO0001001/20145191613	-		1,801.00		4,58,83,323.97 Dr.
S37217561	11-11-2021	NEFT_CHRG:PUNBH213150 97050/FINO0001001/201451 91613	-		2.36		4,58,81,522.97 Dr.
S37217550	11-11-2021	NEFT_OUT:PUNBH21315097 013/MANU CHAUHAN /CNRB0019430/94302200019 52	-		5,028.00		4,58,81,520.61 Dr.
S37217550	11-11-2021	NEFT_CHRG:PUNBH213150 97013/CNRB0019430/943022 00019521	-		2.36		4,58,76,492.61 Dr.
S37217528	11-11-2021	NEFT_OUT:PUNBH21315096 971/HARIOM SINGH /BARB0GAJRAL/3116810001 743	-		7,028.00		4,58,76,490.25 Dr.
S37217528	11-11-2021	NEFT_CHRG:PUNBH213150 96971/BARB0GAJRAL/31168 100017432	-		2.36		4,58,69,462.25 Dr.
S37217510	11-11-2021	NEFT_OUT:PUNBH21315096 938/JAL SINGH /SBIN0011824/39889614308	-		25,758.00		4,58,69,459.89 Dr.
S37217510	11-11-2021	NEFT_CHRG:PUNBH213150 96938/SBIN0011824/3988961 4308	-		4.72		4,58,43,701.89 Dr.
S37217496	11-11-2021	NEFT_OUT:PUNBH21315096 899/JITENDRA SINGH /PUNB0SUPGB5/8502013108 144	-		42,017.00		4,58,43,697.17 Dr.
S37217496	11-11-2021	NEFT_CHRG:PUNBH213150 96899/PUNB0SUPGB5/85020 131081441	-		4.72		4,58,01,680.17 Dr.
S37217482	11-11-2021	NEFT_OUT:PUNBH21315096 872/MO YASIN /HDFC0003159/50100370029 07	-		12,229.00		4,58,01,675.45 Dr.
S37217482	11-11-2021	NEFT_CHRG:PUNBH213150 96872/HDFC0003159/501003 70029076	-		4.72		4,57,89,446.45 Dr.
S37217464	11-11-2021	NEFT_OUT:PUNBH21315096 830/RAMBHAROSE /PUNB0SUPGB5/8510015154 520	-		19,130.00		4,57,89,441.73 Dr.
S37217464	11-11-2021	NEFT_CHRG:PUNBH213150 96830/PUNB0SUPGB5/85100 151545208	-		4.72		4,57,70,311.73 Dr.

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S37217449	11-11-2021	NEFT_OUT:PUNBH21315096 793/AJEET KUMAR /FINO0001001/20136037866	-		23,492.00		4,57,70,307.01 Dr.
S37217449	11-11-2021	NEFT_CHRG:PUNBH213150 96793/FINO0001001/201360 37866	-		4.72		4,57,46,815.01 Dr.
S37217437	11-11-2021	NEFT_OUT:PUNBH21315096 760/TALIB ALI /UTIB0001470/918010062889 7	-		10,958.00		4,57,46,810.29 Dr.
S37217437	11-11-2021	NEFT_CHRG:PUNBH213150 96760/UTIB0001470/9180100 62889749	-		4.72		4,57,35,852.29 Dr.
S37217422	11-11-2021	NEFT_OUT:PUNBH21315096 727/PRADEEP KUMAR /SBIN0011824/34503795651	-		8,906.00		4,57,35,847.57 Dr.
S37217422	11-11-2021	NEFT_CHRG:PUNBH213150 96727/SBIN0011824/3450379 5651	-		2.36		4,57,26,941.57 Dr.
S37217403	11-11-2021	NEFT_OUT:PUNBH21315096 691/MOHD. IDRIS /SBIN0011824/30733873843	-		16,297.00		4,57,26,939.21 Dr.
S37217403	11-11-2021	NEFT_CHRG:PUNBH213150 96691/SBIN0011824/3073387 3843	-		4.72		4,57,10,642.21 Dr.
S37217387	11-11-2021	NEFT_OUT:PUNBH21315096 653/SURAJ SINGH /PUNB0SUPGB5/8532012500 857	-		3,884.00		4,57,10,637.49 Dr.
S37217387	11-11-2021	NEFT_CHRG:PUNBH213150 96653/PUNB0SUPGB5/85320 125008571	-		2.36		4,57,06,753.49 Dr.
S37217365	11-11-2021	NEFT_OUT:PUNBH21315096 622/RUBI /PUNB0SUPGB5/8504016055 924	-		10,775.00		4,57,06,751.13 Dr.
S37217365	11-11-2021	NEFT_CHRG:PUNBH213150 96622/PUNB0SUPGB5/85040 160559242	-		4.72		4,56,95,976.13 Dr.
S37217354	11-11-2021	NEFT_OUT:PUNBH21315096 595/ANUJ KUMAR /PUNB0SUPGB5/9555010002 457	-		25,735.00		4,56,95,971.41 Dr.
S37217354	11-11-2021	NEFT_CHRG:PUNBH213150 96595/PUNB0SUPGB5/95550 100024575	-		4.72		4,56,70,236.41 Dr.
S37217337	11-11-2021	NEFT_OUT:PUNBH21315096 555/MOHIT KUMAR /SBIN0017297/38613879834	-		14,748.00		4,56,70,231.69 Dr.

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S37217337	11-11-2021	NEFT_CHRG:PUNBH213150 96555/SBIN0017297/3861387 9834	-		4.72		4,56,55,483.69 Dr.
S37217325	11-11-2021	NEFT_OUT:PUNBH21315096 519/ANKIT SIDHU /SBIN0017297/35744890951	-		18,625.00		4,56,55,478.97 Dr.
S37217325	11-11-2021	NEFT_CHRG:PUNBH213150 96519/SBIN0017297/3574489 0951	-		4.72		4,56,36,853.97 Dr.
S37217309	11-11-2021	NEFT_OUT:PUNBH21315096 481/DHUM SINGH /SBIN0002539/32487038704	-		8,250.00		4,56,36,849.25 Dr.
S37217309	11-11-2021	NEFT_CHRG:PUNBH213150 96481/SBIN0002539/3248703 8704	-		2.36		4,56,28,599.25 Dr.
S37217294	11-11-2021	NEFT_OUT:PUNBH21315096 446/AMIT KUMAR /PUNB0SUPGB5/9555010003 344	-		13,058.00		4,56,28,596.89 Dr.
S37217294	11-11-2021	NEFT_CHRG:PUNBH213150 96446/PUNB0SUPGB5/95550 100033449	-		4.72		4,56,15,538.89 Dr.
S37217278	11-11-2021	NEFT_OUT:PUNBH21315096 405/SUNITA KOR /PUNB0SUPGB5/8532012720 172	-		3,220.00		4,56,15,534.17 Dr.
S37217278	11-11-2021	NEFT_CHRG:PUNBH213150 96405/PUNB0SUPGB5/85320 127201729	-		2.36		4,56,12,314.17 Dr.
S37217264	11-11-2021	NEFT_OUT:PUNBH21315096 373/DEVENDERA SINGH /SBIN0002539/32329202758	-		8,571.00		4,56,12,311.81 Dr.
S37217264	11-11-2021	NEFT_CHRG:PUNBH213150 96373/SBIN0002539/3232920 2758	-		2.36		4,56,03,740.81 Dr.
S37217246	11-11-2021	NEFT_OUT:PUNBH21315096 338/DESHRAJ SINGH /SBIN0002539/31364005197	-		27,536.00		4,56,03,738.45 Dr.
S37217246	11-11-2021	NEFT_CHRG:PUNBH213150 96338/SBIN0002539/3136400 5197	-		4.72		4,55,76,202.45 Dr.
S37217223	11-11-2021	NEFT_OUT:PUNBH21315096 303/NAVEEN KUMAR /SBIN0002539/30920324222	-		4,672.00		4,55,76,197.73 Dr.
S37217223	11-11-2021	NEFT_CHRG:PUNBH213150 96303/SBIN0002539/3092032 4222	-		2.36		4,55,71,525.73 Dr.

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S37217202	11-11-2021	NEFT_OUT:PUNBH21315096 268/RINKU SINGH /SBIN0002539/35138182927	-		4,917.00		4,55,71,523.37 Dr.
S37217202	11-11-2021	NEFT_CHRG:PUNBH213150 96268/SBIN0002539/3513818 2927	-		2.36		4,55,66,606.37 Dr.
S37199580	11-11-2021	NEFT_OUT:PUNBH21315096 233/YUSUF /HDFC0002121/21211530003 94	-		13,689.00		4,55,66,604.01 Dr.
S37199580	11-11-2021	NEFT_CHRG:PUNBH213150 96233/HDFC0002121/212115 30003942	-		4.72		4,55,52,915.01 Dr.
S37199563	11-11-2021	NEFT_OUT:PUNBH21315096 202/OMISHANKAR /PUNB0SUPGB5/8507017953 520	-		29,565.00		4,55,52,910.29 Dr.
S37199563	11-11-2021	NEFT_CHRG:PUNBH213150 96202/PUNB0SUPGB5/85070 179535209	-		4.72		4,55,23,345.29 Dr.
S37199546	11-11-2021	NEFT_OUT:PUNBH21315096 170/RAVINDRA /HDFC0002121/50100415777 16	-		50,463.00		4,55,23,340.57 Dr.
S37199546	11-11-2021	NEFT_CHRG:PUNBH213150 96170/HDFC0002121/501004 15777161	-		4.72		4,54,72,877.57 Dr.
S37199524	11-11-2021	NEFT_OUT:PUNBH21315096 133/NAZIM KHAN /SBIN0002539/30220333718	-		26,758.00		4,54,72,872.85 Dr.
S37199524	11-11-2021	NEFT_CHRG:PUNBH213150 96133/SBIN0002539/3022033 3718	-		4.72		4,54,46,114.85 Dr.
S37199506	11-11-2021	NEFT_OUT:PUNBH21315096 083/MANOJ KUMAR /PUNB0SUPGB5/8537010199 549	-		14,505.00		4,54,46,110.13 Dr.
S37199506	11-11-2021	NEFT_CHRG:PUNBH213150 96083/PUNB0SUPGB5/85370 101995492	-		4.72		4,54,31,605.13 Dr.
S37199491	11-11-2021	NEFT_OUT:PUNBH21315096 040/RAVINDERA SINGH /PUNB0SUPGB5/8537174829 551	-		19,070.00		4,54,31,600.41 Dr.
S37199491	11-11-2021	NEFT_CHRG:PUNBH213150 96040/PUNB0SUPGB5/85371 748295511	-		4.72		4,54,12,530.41 Dr.



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S37199477	11-11-2021	NEFT_OUT:PUNBH21315096 002/ISRAR /HDFC0002121/50200023586 75	-		72,702.00		4,54,12,525.69 Dr.
S37199477	11-11-2021	NEFT_CHRG:PUNBH213150 96002/HDFC0002121/502000 23586757	-		4.72		4,53,39,823.69 Dr.
S37199460	11-11-2021	NEFT_OUT:PUNBH21315095 971/PAWAN KUMAR /UBIN0828220/28221010002 10	-		64,423.00		4,53,39,818.97 Dr.
S37199460	11-11-2021	NEFT_CHRG:PUNBH213150 95971/UBIN0828220/282210 100021037	-		4.72		4,52,75,395.97 Dr.
S37199450	11-11-2021	NEFT_OUT:PUNBH21315095 928/SOMDUTT SHARMA /UBIN0828220/28221010001 85	-		11,263.00		4,52,75,391.25 Dr.
S37199450	11-11-2021	NEFT_CHRG:PUNBH213150 95928/UBIN0828220/282210 100018529	-		4.72		4,52,64,128.25 Dr.
S37199437	11-11-2021	NEFT_OUT:PUNBH21315095 884/SAURABH KUMAR /PUNB0SUPGB5/8566177700 881	-		34,436.00		4,52,64,123.53 Dr.
S37199437	11-11-2021	NEFT_CHRG:PUNBH213150 95884/PUNB0SUPGB5/85661 777008811	-		4.72		4,52,29,687.53 Dr.
S37199428	11-11-2021	NEFT_OUT:PUNBH21315095 840/LAVKESH /UBIN0828220/28221010000 04	-		6,422.00		4,52,29,682.81 Dr.
S37199428	11-11-2021	NEFT_CHRG:PUNBH213150 95840/UBIN0828220/282210 100000487	-		2.36		4,52,23,260.81 Dr.
S37199416	11-11-2021	NEFT_OUT:PUNBH21315095 804/MAHIPAL SINGH /UBIN0828220/28221010000 72	-		17,237.00		4,52,23,258.45 Dr.
S37199416	11-11-2021	NEFT_CHRG:PUNBH213150 95804/UBIN0828220/282210 100007231	-		4.72		4,52,06,021.45 Dr.
S37199400	11-11-2021	NEFT_OUT:PUNBH21315095 760/RAVI KUMAR /UBIN0828220/28221010001 72	-		3,133.00		4,52,06,016.73 Dr.
S37199400	11-11-2021	NEFT_CHRG:PUNBH213150 95760/UBIN0828220/282210 100017274	-		2.36		4,52,02,883.73 Dr.

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S37199385	11-11-2021	NEFT_OUT:PUNBH21315095 714/ADESH KUMAR /ICIC00BIJNR/000621000010 9	-		9,873.00		4,52,02,881.37 Dr.
S37199385	11-11-2021	NEFT_CHRG:PUNBH213150 95714/ICIC00BIJNR/0006210 00010934	-		2.36		4,51,93,008.37 Dr.
S37199365	11-11-2021	NEFT_OUT:PUNBH21315095 674/PRASAANT YADAV /PUNB0SUPGB5/8505017707 284	-		8,284.00		4,51,93,006.01 Dr.
S37199365	11-11-2021	NEFT_CHRG:PUNBH213150 95674/PUNB0SUPGB5/85050 177072841	-		2.36		4,51,84,722.01 Dr.
S37199347	11-11-2021	NEFT_OUT:PUNBH21315095 638/AJENDERA SINGH /PUNB0SUPGB5/8637014164 915	-		10,571.00		4,51,84,719.65 Dr.
S37199347	11-11-2021	NEFT_CHRG:PUNBH213150 95638/PUNB0SUPGB5/86370 141649150	-		4.72		4,51,74,148.65 Dr.
S37199327	11-11-2021	NEFT_OUT:PUNBH21315095 588/CHAMAN PRAKASH /PUNB0SUPGB5/8550172684 550	-		5,609.00		4,51,74,143.93 Dr.
S37199327	11-11-2021	NEFT_CHRG:PUNBH213150 95588/PUNB0SUPGB5/85501 726845507	-		2.36		4,51,68,534.93 Dr.
S37199307	11-11-2021	NEFT_OUT:PUNBH21315095 548/PUSHPENDERA SINGH /BARB0GAJRAL/3116010001 623	-		75,554.00		4,51,68,532.57 Dr.
S37199307	11-11-2021	NEFT_CHRG:PUNBH213150 95548/BARB0GAJRAL/31160 100016237	-		4.72		4,50,92,978.57 Dr.
S37199291	11-11-2021	NEFT_OUT:PUNBH21315095 505/AAYUSH GANDHARAV /HDFC0002121/50100378971 08	-		21,972.00		4,50,92,973.85 Dr.
S37199291	11-11-2021	NEFT_CHRG:PUNBH213150 95505/HDFC0002121/501003 78971082	-		4.72		4,50,71,001.85 Dr.
S37199275	11-11-2021	NEFT_OUT:PUNBH21315095 467/BINTU /PUNB0SUPGB5/8606177061 536	-		9,273.00		4,50,70,997.13 Dr.
S37199275	11-11-2021	NEFT_CHRG:PUNBH213150 95467/PUNB0SUPGB5/86061 770615366	-		2.36		4,50,61,724.13 Dr.

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S37199262	11-11-2021	NEFT_OUT:PUNBH21315095 432/SHIVAM SIDDHU /PUNB0SUPGB5/8550172679 415	-		4,872.00		4,50,61,721.77 Dr.
S37199262	11-11-2021	NEFT_CHRG:PUNBH213150 95432/PUNB0SUPGB5/85501 726794151	-		2.36		4,50,56,849.77 Dr.
S37199249	11-11-2021	NEFT_OUT:PUNBH21315095 389/RITIK KUMAR /PUNB0SUPGB5/8508174596 627	-		5,696.00		4,50,56,847.41 Dr.
S37199249	11-11-2021	NEFT_CHRG:PUNBH213150 95389/PUNB0SUPGB5/85081 745966276	-		2.36		4,50,51,151.41 Dr.
S37199230	11-11-2021	NEFT_OUT:PUNBH21315095 355/REENA /PUNB0SUPGB5/8508172829 797	-		9,768.00		4,50,51,149.05 Dr.
S37199230	11-11-2021	NEFT_CHRG:PUNBH213150 95355/PUNB0SUPGB5/85081 728297975	-		2.36		4,50,41,381.05 Dr.
S37199215	11-11-2021	NEFT_OUT:PUNBH21315095 321/RAHUL CHIMA /SBIN0018987/38490295649	-		6,720.00		4,50,41,378.69 Dr.
S37199215	11-11-2021	NEFT_CHRG:PUNBH213150 95321/SBIN0018987/3849029 5649	-		2.36		4,50,34,658.69 Dr.
S37199205	11-11-2021	NEFT_OUT:PUNBH21315095 287/NITU /PUNB0SUPGB5/8550014870 526	-		7,777.00		4,50,34,656.33 Dr.
S37199205	11-11-2021	NEFT_CHRG:PUNBH213150 95287/PUNB0SUPGB5/85500 148705266	-		2.36		4,50,26,879.33 Dr.
S37180383	11-11-2021	NEFT_OUT:PUNBH21315095 247/PRIYANKA /PUNB0SUPGB5/8553178007 974	-		10,771.00		4,50,26,876.97 Dr.
S37180383	11-11-2021	NEFT_CHRG:PUNBH213150 95247/PUNB0SUPGB5/85531 780079745	-		4.72		4,50,16,105.97 Dr.
S37103831	11-11-2021	NEFT_IN:N31521100197863 9/0031/ B P JAIN DAIRY	-			6,80,960.00	4,50,16,101.25 Dr.
S36410835	11-11-2021	NEFT_IN:N31521171048339 9/0030/ ASHOK KUMAR JAIN	-			15,000.00	4,56,97,061.25 Dr.
S35734361	11-11-2021	PUNBH21313572972/FAILED	-			25,000.00	4,57,12,061.25 Dr.
M768567	11-11-2021	BY CASH -487600	RITHANI (MEERUT)			18,170.00	4,57,37,061.25 Dr.
S33879602	11-11-2021	PUNBH21313572819/FAILED	-			33,000.00	4,57,55,231.25 Dr.

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S33756598	11-11-2021	IMPS- IN/131512369241/936814811 2/SHARMA T	-			1.00	4,57,88,231.25 Dr.
M487606	11-11-2021	BY CASH -102310	GURUGRAM- BASAI ROAD			10,900.00	4,57,88,232.25 Dr.
M470285	11-11-2021	BY CASH -064900	DELHI,SHAKURBAS TI			12,000.00	4,57,99,132.25 Dr.
S30853810	11-11-2021	BY INST 375472 : CTO11- 1 DAY LAT	-			50,000.00	4,58,11,132.25 Dr.
S30773275	11-11-2021	CASHDEP FIK CHARGE4- 10-11-2021	-		45.00		4,58,61,132.25 Dr.
S29362016	11-11-2021	IMPS- IN/131506041592/0000000000 0/One97 Co	-			64,150.00	4,58,61,087.25 Dr.
S28188323	11-11-2021	IMPS- IN/131422318672/959788027 9/RISHI IN	-			930.00	4,59,25,237.25 Dr.
S27388898	10-11-2021	IMPS- IN/131421496045/981111366 7/B P JAIN	-			28,123.00	4,59,26,167.25 Dr.
S26737314	10-11-2021	UPI/131420974934/P2A/9899 539310/ifsc.npciMOHD FIRO	-			5,300.00	4,59,54,290.25 Dr.
S26355626	10-11-2021	CDS/CRTR/010110B1010110 /9787/10-11-2021	-			15,200.00	4,59,59,590.25 Dr.
S25109351	10-11-2021	IMPS- IN/131418015019/817839409 5/YADAV EN	-			34,000.00	4,59,74,790.25 Dr.
S23008614	10-11-2021	IMPS- IN/131417013159/972034758 3/UTKARSH	-			37,000.00	4,60,08,790.25 Dr.
S21712201	10-11-2021	UPI/131434619679/P2A/9999 978285/ifsc.npciMUKESH KU	-			15,360.00	4,60,45,790.25 Dr.
S21653240	10-11-2021	CDS/CRTR/060400B1060400 /4862/10-11-2021	-			5,500.00	4,60,61,150.25 Dr.
S21474142	10-11-2021	UPI/131406960024/P2A/8057 625118/ifsc.npciBILAL	-			15,000.00	4,60,66,650.25 Dr.
S21464385	10-11-2021	UPI/131406959991/P2A/8057 625118/ifsc.npciBILAL	-			20,000.00	4,60,81,650.25 Dr.
S21157855	10-11-2021	UPI/131488196789/P2A/9205 002714/ifsc.npciKULDEEP S	-			5,900.00	4,61,01,650.25 Dr.
M833471	10-11-2021	BY CASH -102310	GURUGRAM- BASAI ROAD			7,400.00	4,61,07,550.25 Dr.
M831546	10-11-2021	BY CASH -102310	GURUGRAM- BASAI ROAD			15,000.00	4,61,14,950.25 Dr.
S20295553	10-11-2021	UPI/131423922336/P2A/8285 456010/ifsc.npciSAHIL MAL	-			6,700.00	4,61,29,950.25 Dr.
S19989409	10-11-2021	TRTR/ACTCDEP/131414031 509/FIK	-			20,000.00	4,61,36,650.25 Dr.
S19890706	10-11-2021	NEFT_IN:SBIN121314814877 /0029/ PARAM DAIRY LIMITED	-			12,33,247.00	4,61,56,650.25 Dr.
M442656	10-11-2021	SUMIT KR GUPTA	-			10,00,000.00	4,73,89,897.25 Dr.
S17002570	10-11-2021	CASHDEP FIK CHARGE4- 09-11-2021	-		25.00		4,83,89,897.25 Dr.

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S16541873	10-11-2021	IMPS- IN/131411325645/959788027 9/RISHI IN	-			25,427.00	4,83,89,872.25 Dr.
S16081952	10-11-2021	IMPS- IN/131411309388/959788027 9/RISHI IN	-			42,923.00	4,84,15,299.25 Dr.
S14927534	10-11-2021	UPI/131457096365/P2A/9756 729271/ifsc.npciVIPIN KUM	-			9,000.00	4,84,58,222.25 Dr.
S14911244	10-11-2021	UPI/131457080406/P2A/9756 729271/ifsc.npciVIPIN KUM	-			20,000.00	4,84,67,222.25 Dr.
S14904340	10-11-2021	UPI/131457073802/P2A/9756 729271/ifsc.npciVIPIN KUM	-			20,000.00	4,84,87,222.25 Dr.
S12348543	10-11-2021	IMPS- IN/131406727283/000000000 0/One97 Co	-			36,780.00	4,85,07,222.25 Dr.
S10096236	09-11-2021	UPI/131321995137/P2A/9899 539310/ifsc.npciMOHD FIRO	-			9,700.00	4,85,44,002.25 Dr.
S8518303	09-11-2021	IMPS- IN/131319467921/981111366 7/B P JAIN	-			22,709.00	4,85,53,702.25 Dr.
S8395889	09-11-2021	UPI/131364853458/P2A/7011 181042/ifsc.npciRAJEEV NA	-			2,775.00	4,85,76,411.25 Dr.
S8246054	09-11-2021	UPI/131396691915/P2A/8006 632830/ifsc.npciSALANDER	-			3,200.00	4,85,79,186.25 Dr.
S8208616	09-11-2021	IMPS- IN/131319015629/817839409 5/YADAV EN	-			15,900.00	4,85,82,386.25 Dr.
S6881484	09-11-2021	IMPS- IN/131318014228/972034758 3/UTKARSH	-			30,500.00	4,85,98,286.25 Dr.
S6473602	09-11-2021	NEFT_OUT:PUNBH21313572 972/ADITYA VARSHNEY /UTIB0001085/918010031914 3	-		25,000.00		4,86,28,786.25 Dr.
S6473602	09-11-2021	NEFT_CHRG:PUNBH213135 72972/UTIB0001085/9180100 31914377	-		4.72		4,86,03,786.25 Dr.
S6461849	09-11-2021	NEFT_OUT:PUNBH21313572 819/GEETA SINGHAL /KKBK0005032/5111548083	-	620242	33,000.00		4,86,03,781.53 Dr.
S6461849	09-11-2021	NEFT_CHRG:PUNBH213135 72819/KKBK0005032/511154 8083	-		4.72		4,85,70,781.53 Dr.
S5795092	09-11-2021	CDS/CRTR/060400B1060400 /4400/09-11-2021	-			4,500.00	4,85,70,776.81 Dr.
S5409453	09-11-2021	NEFT_OUT:PUNBH21313553 180/AMIT GUPTA /HDFC0002622/50100203847 20	-		3,080.00		4,85,75,276.81 Dr.

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S5409453	09-11-2021	NEFT_CHRG:PUNBH213135 53180/HDFC0002622/501002 03847207	-		2.36		4,85,72,196.81 Dr.
S5379497	09-11-2021	NEFT_OUT:PUNBH21313552 590/VILLA ANANDAM RES WELFARE SO/IDIB000D564/502499081 65	-		25,182.00		4,85,72,194.45 Dr.
S5379497	09-11-2021	NEFT_CHRG:PUNBH213135 52590/IDIB000D564/5024990 8165	-		4.72		4,85,47,012.45 Dr.
S5335596	09-11-2021	NEFT_OUT:PUNBH21313551 615/VILLA ANANDAM /IDIB000D564/50249908165	-	620241	15,054.00		4,85,47,007.73 Dr.
S5335596	09-11-2021	NEFT_CHRG:PUNBH213135 51615/IDIB000D564/5024990 8165	-		4.72		4,85,31,953.73 Dr.
S4103625	09-11-2021	IMPS- IN/131316114165/962799601 0/pardeep	-			3,700.00	4,85,31,949.01 Dr.
M1294541	09-11-2021	BY CASH -658200	SECTOR-24 ROHINI			22,000.00	4,85,35,649.01 Dr.
S3556125	09-11-2021	NEFT_OUT:PUNBH21313479 816/SHRI DURGA DAIRY /IDIB000M253/6761560521	-	620243	5,46,755.00		4,85,57,649.01 Dr.
S3556125	09-11-2021	NEFT_CHRG:PUNBH213134 79816/IDIB000M253/6761560 521	-		28.32		4,80,10,894.01 Dr.
S3198785	09-11-2021	NEFT_OUT:PUNBH21313462 227/AGARWAL AND SONS /KKBK0005146/52704404126 4	-	620244	2,19,600.00		4,80,10,865.69 Dr.
S3198785	09-11-2021	NEFT_CHRG:PUNBH213134 62227/KKBK0005146/527044 041264	-		28.32		4,77,91,265.69 Dr.
S2695896	09-11-2021	TRTR/ACTCDEP/131315427 454/FIK	-			9,900.00	4,77,91,237.37 Dr.
S1275756	09-11-2021	UPI/131314387284/P2A/9899 539310/ifsc.npciMOHD FIRO	-			6,890.00	4,78,01,137.37 Dr.
M759016	09-11-2021	BY CASH -487600	RITHANI (MEERUT)			20,960.00	4,78,08,027.37 Dr.
S97169895	09-11-2021	IMPS- IN/131311450689/981111366 7/B P JAIN	-			16,200.00	4,78,28,987.37 Dr.
M179798	09-11-2021	BY CASH -102310	GURUGRAM- BASAI ROAD			10,120.00	4,78,45,187.37 Dr.
S96070969	09-11-2021	CASH HAND CHARGE1 - 08- 11-2021	-		59.00		4,78,55,307.37 Dr.
S96070900	09-11-2021	CASH HAND CHARGE1 - 08- 11-2021	-		59.00		4,78,55,248.37 Dr.
S95921757	09-11-2021	CASH HAND CHARGE2 - 08- 11-2021	-		383.50		4,78,55,189.37 Dr.
S95747145	09-11-2021	CASHDEP FIK CHARGE4- 08-11-2021	-		50.00		4,78,54,805.87 Dr.

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S95763514	09-11-2021	CASH HAND CHARGE1 - 08-11-2021	-		59.00		4,78,54,755.87 Dr.
S94258932	09-11-2021	IMPS-IN/131306235872/0000000000/One97 Co	-			14,210.00	4,78,54,696.87 Dr.
S92279220	08-11-2021	IMPS-IN/131221442498/9811113667/B P JAIN	-			40,000.00	4,78,68,906.87 Dr.
S91782330	08-11-2021	UPI/131270903934/P2A/9917456580/ifsc.npciMOHD. SUH	-			5,500.00	4,79,08,906.87 Dr.
S90980246	08-11-2021	NEFT_IN:SBINZ21312654052/0039/ JAL SINGH	-			2,276.00	4,79,14,406.87 Dr.
S90247315	08-11-2021	IMPS-IN/131218015515/8178394095/YADAV EN	-			22,800.00	4,79,16,682.87 Dr.
S88915134	08-11-2021	NEFT_OUT:PUNBH21312237864/JITENDERA/SBIN0017299/34167386480	-		15,351.00		4,79,39,482.87 Dr.
S88915134	08-11-2021	NEFT_CHRG:PUNBH21312237864/SBIN0017299/34167386480	-		4.72		4,79,24,131.87 Dr.
S88915077	08-11-2021	NEFT_OUT:PUNBH21312237851/KESHV KUMAR/SBIN0017299/34078181982	-		53,846.00		4,79,24,127.15 Dr.
S88915077	08-11-2021	NEFT_CHRG:PUNBH21312237851/SBIN0017299/34078181982	-		4.72		4,78,70,281.15 Dr.
S88915030	08-11-2021	NEFT_OUT:PUNBH21312237841/FURKAN AHAMAD/ICIC00BIJNR/0006210000118	-		6,493.00		4,78,70,276.43 Dr.
S88915030	08-11-2021	NEFT_CHRG:PUNBH21312237841/ICIC00BIJNR/00062100011885	-		2.36		4,78,63,783.43 Dr.
S88914961	08-11-2021	NEFT_OUT:PUNBH21312237827/NEERAJ SARASWAT/SBIN0017299/36440853687	-		21,911.00		4,78,63,781.07 Dr.
S88914961	08-11-2021	NEFT_CHRG:PUNBH21312237827/SBIN0017299/36440853687	-		4.72		4,78,41,870.07 Dr.
S88914927	08-11-2021	NEFT_OUT:PUNBH21312237816/SHESHANK/UBIN0828220/2822101000001	-		6,814.00		4,78,41,865.35 Dr.
S88914927	08-11-2021	NEFT_CHRG:PUNBH21312237816/UBIN0828220/282210100000168	-		2.36		4,78,35,051.35 Dr.
S88914876	08-11-2021	NEFT_OUT:PUNBH21312237807/YOGESH KUMAR/SBIN0017299/33698905182	-		24,400.00		4,78,35,048.99 Dr.

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S88914876	08-11-2021	NEFT_CHRG:PUNBH213122 37807/SBIN0017299/3369890 5182	-		4.72		4,78,10,648.99 Dr.
S88914841	08-11-2021	NEFT_OUT:PUNBH21312237 797/JULFKAR /UBIN0828220/28221010000 45	-		9,342.00		4,78,10,644.27 Dr.
S88914841	08-11-2021	NEFT_CHRG:PUNBH213122 37797/UBIN0828220/282210 100004562	-		2.36		4,78,01,302.27 Dr.
S88907583	08-11-2021	NEFT_OUT:PUNBH21312237 789/SUDHA /UBIN0828220/28221010000 78	-		457.00		4,78,01,299.91 Dr.
S88907583	08-11-2021	NEFT_CHRG:PUNBH213122 37789/UBIN0828220/282210 100007888	-		2.36		4,78,00,842.91 Dr.
S88907518	08-11-2021	NEFT_OUT:PUNBH21312237 776/MAHKAR SINGH /PUNB0SUPGB5/8630017059 561	-		25,582.00		4,78,00,840.55 Dr.
S88907518	08-11-2021	NEFT_CHRG:PUNBH213122 37776/PUNB0SUPGB5/86300 170595611	-		4.72		4,77,75,258.55 Dr.
S88907452	08-11-2021	NEFT_OUT:PUNBH21312237 767/DEEPAK KUMAR /PUNB0SUPGB5/8610175553 559	-		3,241.00		4,77,75,253.83 Dr.
S88907452	08-11-2021	NEFT_CHRG:PUNBH213122 37767/PUNB0SUPGB5/86101 755535591	-		2.36		4,77,72,012.83 Dr.
S88907388	08-11-2021	NEFT_OUT:PUNBH21312237 757/NARENDER SINGH /PUNB0SUPGB5/8553013540 812	-		47,489.00		4,77,72,010.47 Dr.
S88907388	08-11-2021	NEFT_CHRG:PUNBH213122 37757/PUNB0SUPGB5/85530 135408123	-		4.72		4,77,24,521.47 Dr.
S88907345	08-11-2021	NEFT_OUT:PUNBH21312237 740/GURMEET SINGH /PUNB0SUPGB5/8549018008 301	-		38,312.00		4,77,24,516.75 Dr.
S88907345	08-11-2021	NEFT_CHRG:PUNBH213122 37740/PUNB0SUPGB5/85490 180083015	-		4.72		4,76,86,204.75 Dr.
S88907285	08-11-2021	NEFT_OUT:PUNBH21312237 724/ANIL KUMAR /PUNB0SUPGB5/8547013311 382	-		3,852.00		4,76,86,200.03 Dr.



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S88907285	08-11-2021	NEFT_CHRG:PUNBH213122 37724/PUNB0SUPGB5/85470 133113823	-		2.36		4,76,82,348.03 Dr.
S88907220	08-11-2021	NEFT_OUT:PUNBH21312237 715/BALRAM SINGH /PUNB0SUPGB5/8630010880 255	-		24,566.00		4,76,82,345.67 Dr.
S88907220	08-11-2021	NEFT_CHRG:PUNBH213122 37715/PUNB0SUPGB5/86300 108802552	-		4.72		4,76,57,779.67 Dr.
S88902747	08-11-2021	NEFT_OUT:PUNBH21312237 700/HARI SINGH /IBKL0001884/188410400001 3	-		10,084.00		4,76,57,774.95 Dr.
S88902747	08-11-2021	NEFT_CHRG:PUNBH213122 37700/IBKL0001884/1884104 000013457	-		4.72		4,76,47,690.95 Dr.
S88902660	08-11-2021	NEFT_OUT:PUNBH21312237 686/NIKHIL /PUNB0SUPGB5/8610015556 384	-		29,857.00		4,76,47,686.23 Dr.
S88902660	08-11-2021	NEFT_CHRG:PUNBH213122 37686/PUNB0SUPGB5/86100 155563845	-		4.72		4,76,17,829.23 Dr.
S88902543	08-11-2021	NEFT_OUT:PUNBH21312237 673/MUSHAHID /UTIB0001470/917010023885 0	-		78,664.00		4,76,17,824.51 Dr.
S88902543	08-11-2021	NEFT_CHRG:PUNBH213122 37673/UTIB0001470/9170100 23885033	-		4.72		4,75,39,160.51 Dr.
S88902418	08-11-2021	NEFT_OUT:PUNBH21312237 657/SHREEKANT GUPTA /FINO0001001/20145191613	-		3,488.00		4,75,39,155.79 Dr.
S88902418	08-11-2021	NEFT_CHRG:PUNBH213122 37657/FINO0001001/201451 91613	-		2.36		4,75,35,667.79 Dr.
S88897097	08-11-2021	NEFT_OUT:PUNBH21312237 639/MANU CHAUHAN /CNRB0019430/94302200019 52	-		7,037.00		4,75,35,665.43 Dr.
S88897097	08-11-2021	NEFT_CHRG:PUNBH213122 37639/CNRB0019430/943022 00019521	-		2.36		4,75,28,628.43 Dr.
S88897016	08-11-2021	NEFT_OUT:PUNBH21312237 621/HARIOM SINGH /BARB0GAJRAL/3116810001 743	-		4,637.00		4,75,28,626.07 Dr.

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S88897016	08-11-2021	NEFT_CHRG:PUNBH213122 37621/BARB0GAJRAL/31168 100017432	-		2.36		4,75,23,989.07 Dr.
S88896916	08-11-2021	NEFT_OUT:PUNBH21312237 597/JAL SINGH /SBIN0011824/398889614308	-		2,276.00		4,75,23,986.71 Dr.
S88896916	08-11-2021	NEFT_CHRG:PUNBH213122 37597/SBIN0011824/3988896 14308	-		2.36		4,75,21,710.71 Dr.
S88896848	08-11-2021	NEFT_OUT:PUNBH21312237 587/JITENDRA SINGH /PUNB0SUPGB5/8502013108 144	-		62,147.00		4,75,21,708.35 Dr.
S88896848	08-11-2021	NEFT_CHRG:PUNBH213122 37587/PUNB0SUPGB5/85020 131081441	-		4.72		4,74,59,561.35 Dr.
S88894727	08-11-2021	NEFT_OUT:PUNBH21312237 574/MO YASIN /HDFC0003159/50100370029 07	-		19,784.00		4,74,59,556.63 Dr.
S88894727	08-11-2021	NEFT_CHRG:PUNBH213122 37574/HDFC0003159/501003 70029076	-		4.72		4,74,39,772.63 Dr.
S88894506	08-11-2021	NEFT_OUT:PUNBH21312237 565/RAMBHAROSE /PUNB0SUPGB5/8510015154 520	-		25,228.00		4,74,39,767.91 Dr.
S88894506	08-11-2021	NEFT_CHRG:PUNBH213122 37565/PUNB0SUPGB5/85100 151545208	-		4.72		4,74,14,539.91 Dr.
S88891088	08-11-2021	NEFT_OUT:PUNBH21312237 553/AJEET KUMAR /FINO0001001/20136037866	-		32,870.00		4,74,14,535.19 Dr.
S88891088	08-11-2021	NEFT_CHRG:PUNBH213122 37553/FINO0001001/201360 37866	-		4.72		4,73,81,665.19 Dr.
S88890922	08-11-2021	NEFT_OUT:PUNBH21312237 542/TALIB ALI /UTIB0001470/918010062889 7	-		10,996.00		4,73,81,660.47 Dr.
S88890922	08-11-2021	NEFT_CHRG:PUNBH213122 37542/UTIB0001470/9180100 62889749	-		4.72		4,73,70,664.47 Dr.
S88888707	08-11-2021	NEFT_OUT:PUNBH21312237 531/PRADEEP KUMAR /SBIN0011824/34503795651	-		7,857.00		4,73,70,659.75 Dr.
S88888707	08-11-2021	NEFT_CHRG:PUNBH213122 37531/SBIN0011824/3450379 5651	-		2.36		4,73,62,802.75 Dr.

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S88885998	08-11-2021	NEFT_OUT:PUNBH21312237 518/MOHD. IDRIS /SBIN0011824/30733873843	-		21,816.00		4,73,62,800.39 Dr.
S88885998	08-11-2021	NEFT_CHRG:PUNBH213122 37518/SBIN0011824/3073387 3843	-		4.72		4,73,40,984.39 Dr.
S88885785	08-11-2021	NEFT_OUT:PUNBH21312237 504/SURAJ SINGH /PUNB0SUPGB5/8532012500 857	-		3,267.00		4,73,40,979.67 Dr.
S88885785	08-11-2021	NEFT_CHRG:PUNBH213122 37504/PUNB0SUPGB5/85320 125008571	-		2.36		4,73,37,712.67 Dr.
S88883862	08-11-2021	NEFT_OUT:PUNBH21312237 489/RUBI /PUNB0SUPGB5/8504016055 924	-		11,349.00		4,73,37,710.31 Dr.
S88883862	08-11-2021	NEFT_CHRG:PUNBH213122 37489/PUNB0SUPGB5/85040 160559242	-		4.72		4,73,26,361.31 Dr.
S88882631	08-11-2021	NEFT_OUT:PUNBH21312237 473/ANUJ KUMAR /PUNB0SUPGB5/9555010002 457	-		33,277.00		4,73,26,356.59 Dr.
S88882631	08-11-2021	NEFT_CHRG:PUNBH213122 37473/PUNB0SUPGB5/95550 100024575	-		4.72		4,72,93,079.59 Dr.
S88880457	08-11-2021	NEFT_OUT:PUNBH21312237 453/MOHIT KUMAR /SBIN0017297/38613879834	-		23,783.00		4,72,93,074.87 Dr.
S88880457	08-11-2021	NEFT_CHRG:PUNBH213122 37453/SBIN0017297/3861387 9834	-		4.72		4,72,69,291.87 Dr.
S88878873	08-11-2021	NEFT_OUT:PUNBH21312237 442/ANKIT SIDHU /SBIN0017297/35744890951	-		27,522.00		4,72,69,287.15 Dr.
S88878873	08-11-2021	NEFT_CHRG:PUNBH213122 37442/SBIN0017297/3574489 0951	-		4.72		4,72,41,765.15 Dr.
S88875506	08-11-2021	NEFT_OUT:PUNBH21312237 431/DHUM SINGH /SBIN0002539/32487038704	-		7,077.00		4,72,41,760.43 Dr.
S88875506	08-11-2021	NEFT_CHRG:PUNBH213122 37431/SBIN0002539/3248703 8704	-		2.36		4,72,34,683.43 Dr.
S88873885	08-11-2021	NEFT_OUT:PUNBH21312237 414/AMIT KUMAR /PUNB0SUPGB5/9555010003 344	-		3,480.00		4,72,34,681.07 Dr.

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S88873885	08-11-2021	NEFT_CHRG:PUNBH213122 37414/PUNB0SUPGB5/95550 100033449	-		2.36		4,72,31,201.07 Dr.
S88871144	08-11-2021	NEFT_OUT:PUNBH21312237 403/SUNITA KOR /PUNB0SUPGB5/8532012720 172	-		3,317.00		4,72,31,198.71 Dr.
S88871144	08-11-2021	NEFT_CHRG:PUNBH213122 37403/PUNB0SUPGB5/85320 127201729	-		2.36		4,72,27,881.71 Dr.
S88869314	08-11-2021	NEFT_OUT:PUNBH21312237 384/DEVENDERA SINGH /SBIN0002539/32329202758	-		7,838.00		4,72,27,879.35 Dr.
S88869314	08-11-2021	NEFT_CHRG:PUNBH213122 37384/SBIN0002539/3232920 2758	-		2.36		4,72,20,041.35 Dr.
S88867070	08-11-2021	NEFT_OUT:PUNBH21312237 368/DESHRAJ SINGH /SBIN0002539/31364005197	-		45,763.00		4,72,20,038.99 Dr.
S88867070	08-11-2021	NEFT_CHRG:PUNBH213122 37368/SBIN0002539/3136400 5197	-		4.72		4,71,74,275.99 Dr.
S88863417	08-11-2021	NEFT_OUT:PUNBH21312237 351/NAVEEN KUMAR /SBIN0002539/30920324222	-		4,621.00		4,71,74,271.27 Dr.
S88863417	08-11-2021	NEFT_CHRG:PUNBH213122 37351/SBIN0002539/3092032 4222	-		2.36		4,71,69,650.27 Dr.
S88863316	08-11-2021	NEFT_OUT:PUNBH21312237 338/RINKU SINGH /SBIN0002539/35138182927	-		2,779.00		4,71,69,647.91 Dr.
S88863316	08-11-2021	NEFT_CHRG:PUNBH213122 37338/SBIN0002539/3513818 2927	-		2.36		4,71,66,868.91 Dr.
S88863238	08-11-2021	NEFT_OUT:PUNBH21312237 321/YUSUF /HDFC0002121/21211530003 94	-		1,914.00		4,71,66,866.55 Dr.
S88863238	08-11-2021	NEFT_CHRG:PUNBH213122 37321/HDFC0002121/212115 30003942	-		2.36		4,71,64,952.55 Dr.
S88857545	08-11-2021	NEFT_OUT:PUNBH21312237 310/OMISHANKAR /PUNB0SUPGB5/8507017953 520	-		32,133.00		4,71,64,950.19 Dr.
S88857545	08-11-2021	NEFT_CHRG:PUNBH213122 37310/PUNB0SUPGB5/85070 179535209	-		4.72		4,71,32,817.19 Dr.

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S88857469	08-11-2021	NEFT_OUT:PUNBH21312237 294/RAVINDRA /HDFC0002121/50100415777 16	-		84,853.00		4,71,32,812.47 Dr.
S88857469	08-11-2021	NEFT_CHRG:PUNBH213122 37294/HDFC0002121/501004 15777161	-		4.72		4,70,47,959.47 Dr.
S88857426	08-11-2021	NEFT_OUT:PUNBH21312237 283/NAZIM KHAN /SBIN0002539/30220333718	-		33,053.00		4,70,47,954.75 Dr.
S88857426	08-11-2021	NEFT_CHRG:PUNBH213122 37283/SBIN0002539/3022033 3718	-		4.72		4,70,14,901.75 Dr.
S88857383	08-11-2021	NEFT_OUT:PUNBH21312237 271/MANOJ KUMAR /PUNB0SUPGB5/8537010199 549	-		4,379.00		4,70,14,897.03 Dr.
S88857383	08-11-2021	NEFT_CHRG:PUNBH213122 37271/PUNB0SUPGB5/85370 101995492	-		2.36		4,70,10,518.03 Dr.
S88857301	08-11-2021	NEFT_OUT:PUNBH21312237 255/RAVINDER SINGH /PUNB0SUPGB5/8537174829 551	-		9,807.00		4,70,10,515.67 Dr.
S88857301	08-11-2021	NEFT_CHRG:PUNBH213122 37255/PUNB0SUPGB5/85371 748295511	-		2.36		4,70,00,708.67 Dr.
S88857207	08-11-2021	NEFT_OUT:PUNBH21312237 238/ISRAR /HDFC0002121/50200023586 75	-		85,945.00		4,70,00,706.31 Dr.
S88857207	08-11-2021	NEFT_CHRG:PUNBH213122 37238/HDFC0002121/502000 23586757	-		4.72		4,69,14,761.31 Dr.
S88847140	08-11-2021	NEFT_OUT:PUNBH21312237 227/PAWAN KUMAR /UBIN0828220/28221010002 10	-		70,587.00		4,69,14,756.59 Dr.
S88847140	08-11-2021	NEFT_CHRG:PUNBH213122 37227/UBIN0828220/282210 100021037	-		4.72		4,68,44,169.59 Dr.
S88847096	08-11-2021	NEFT_OUT:PUNBH21312237 212/SOMDUTT SHARMA /UBIN0828220/28221010001 85	-		7,523.00		4,68,44,164.87 Dr.
S88847096	08-11-2021	NEFT_CHRG:PUNBH213122 37212/UBIN0828220/282210 100018529	-		2.36		4,68,36,641.87 Dr.

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S88847058	08-11-2021	NEFT_OUT:PUNBH21312237 199/SAURABH KUMAR /PUNB0SUPGB5/8566177700 881	-		52,840.00		4,68,36,639.51 Dr.
S88847058	08-11-2021	NEFT_CHRG:PUNBH213122 37199/PUNB0SUPGB5/85661 777008811	-		4.72		4,67,83,799.51 Dr.
S88847026	08-11-2021	NEFT_OUT:PUNBH21312237 185/LAVKESH /UBIN0828220/28221010000 04	-		6,462.00		4,67,83,794.79 Dr.
S88847026	08-11-2021	NEFT_CHRG:PUNBH213122 37185/UBIN0828220/282210 100000487	-		2.36		4,67,77,332.79 Dr.
S88846996	08-11-2021	NEFT_OUT:PUNBH21312237 166/MAHIPAL SINGH /UBIN0828220/28221010000 72	-		21,417.00		4,67,77,330.43 Dr.
S88846996	08-11-2021	NEFT_CHRG:PUNBH213122 37166/UBIN0828220/282210 100007231	-		4.72		4,67,55,913.43 Dr.
S88846944	08-11-2021	NEFT_OUT:PUNBH21312237 141/RAVI KUMAR /UBIN0828220/28221010001 72	-		3,112.00		4,67,55,908.71 Dr.
S88846944	08-11-2021	NEFT_CHRG:PUNBH213122 37141/UBIN0828220/282210 100017274	-		2.36		4,67,52,796.71 Dr.
S88846889	08-11-2021	NEFT_OUT:PUNBH21312237 121/GYANENDRA SHARMA /PUNB0SUPGB5/8505017702 810	-		1,188.00		4,67,52,794.35 Dr.
S88846889	08-11-2021	NEFT_CHRG:PUNBH213122 37121/PUNB0SUPGB5/85050 177028100	-		2.36		4,67,51,606.35 Dr.
S88846862	08-11-2021	NEFT_OUT:PUNBH21312237 103/ADESH KUMAR /ICIC00BIJNR/000621000010 9	-		9,988.00		4,67,51,603.99 Dr.
S88846862	08-11-2021	NEFT_CHRG:PUNBH213122 37103/ICIC00BIJNR/0006210 00010934	-		2.36		4,67,41,615.99 Dr.
S88846833	08-11-2021	NEFT_OUT:PUNBH21312237 089/PRASAANT YADAV /PUNB0SUPGB5/8505017707 284	-		5,956.00		4,67,41,613.63 Dr.
S88846833	08-11-2021	NEFT_CHRG:PUNBH213122 37089/PUNB0SUPGB5/85050 177072841	-		2.36		4,67,35,657.63 Dr.

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S88846815	08-11-2021	NEFT_OUT:PUNBH21312237 075/CHAMAN PRAKASH /PUNB0SUPGB5/8550172684 550	-		4,875.00		4,67,35,655.27 Dr.
S88846815	08-11-2021	NEFT_CHRG:PUNBH213122 37075/PUNB0SUPGB5/85501 726845507	-		2.36		4,67,30,780.27 Dr.
S88836365	08-11-2021	NEFT_OUT:PUNBH21312237 064/PUSHPENDERA SINGH /BARB0GAJRAL/3116010001 623	-		88,444.00		4,67,30,777.91 Dr.
S88836365	08-11-2021	NEFT_CHRG:PUNBH213122 37064/BARB0GAJRAL/31160 100016237	-		4.72		4,66,42,333.91 Dr.
S88836328	08-11-2021	NEFT_OUT:PUNBH21312237 047/AAYUSH GANDHARAV /HDFC0002121/50100378971 08	-		18,278.00		4,66,42,329.19 Dr.
S88836328	08-11-2021	NEFT_CHRG:PUNBH213122 37047/HDFC0002121/501003 78971082	-		4.72		4,66,24,051.19 Dr.
S88836275	08-11-2021	NEFT_OUT:PUNBH21312237 033/BINTU /PUNB0SUPGB5/8606177061 536	-		5,696.00		4,66,24,046.47 Dr.
S88836275	08-11-2021	NEFT_CHRG:PUNBH213122 37033/PUNB0SUPGB5/86061 770615366	-		2.36		4,66,18,350.47 Dr.
S88836228	08-11-2021	NEFT_OUT:PUNBH21312237 016/SHIVAM SIDDHU /PUNB0SUPGB5/8550172679 415	-		4,087.00		4,66,18,348.11 Dr.
S88836228	08-11-2021	NEFT_CHRG:PUNBH213122 37016/PUNB0SUPGB5/85501 726794151	-		2.36		4,66,14,261.11 Dr.
S88836204	08-11-2021	NEFT_OUT:PUNBH21312237 008/RITIK KUMAR /PUNB0SUPGB5/8508174596 627	-		5,089.00		4,66,14,258.75 Dr.
S88836204	08-11-2021	NEFT_CHRG:PUNBH213122 37008/PUNB0SUPGB5/85081 745966276	-		2.36		4,66,09,169.75 Dr.
S88836176	08-11-2021	NEFT_OUT:PUNBH21312236 997/REENA /PUNB0SUPGB5/8508172829 797	-		23,718.00		4,66,09,167.39 Dr.
S88836176	08-11-2021	NEFT_CHRG:PUNBH213122 36997/PUNB0SUPGB5/85081 728297975	-		4.72		4,65,85,449.39 Dr.

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S88836158	08-11-2021	NEFT_OUT:PUNBH21312236 978/RAHUL CHIMA /SBIN0018987/38490295649	-		5,779.00		4,65,85,444.67 Dr.
S88836158	08-11-2021	NEFT_CHRG:PUNBH213122 36978/SBIN0018987/3849029 5649	-		2.36		4,65,79,665.67 Dr.
S88836140	08-11-2021	NEFT_OUT:PUNBH21312236 968/NITU /PUNB0SUPGB5/8550014870 526	-		7,741.00		4,65,79,663.31 Dr.
S88836140	08-11-2021	NEFT_CHRG:PUNBH213122 36968/PUNB0SUPGB5/85500 148705266	-		2.36		4,65,71,922.31 Dr.
S88836110	08-11-2021	NEFT_OUT:PUNBH21312236 952/PRIYANKA /PUNB0SUPGB5/8553178007 974	-		9,444.00		4,65,71,919.95 Dr.
S88836110	08-11-2021	NEFT_CHRG:PUNBH213122 36952/PUNB0SUPGB5/85531 780079745	-		2.36		4,65,62,475.95 Dr.
S88015540	08-11-2021	CDS/CRTR/060400B1060400 /3913/08-11-2021	-			4,500.00	4,65,62,473.59 Dr.
S87352258	08-11-2021	CASHDEP FIK CHARGE4- 04-11-2021	-		45.00		4,65,66,973.59 Dr.
S87363648	08-11-2021	CASHDEP FIK CHARGE4- 03-11-2021	-		35.00		4,65,66,928.59 Dr.
S87339002	08-11-2021	CASHDEP FIK CHARGE4- 05-11-2021	-		55.00		4,65,66,893.59 Dr.
S87326421	08-11-2021	CASHDEP FIK CHARGE4- 06-11-2021	-		25.00		4,65,66,838.59 Dr.
S87311394	08-11-2021	CASHDEP FIK CHARGE4- 07-11-2021	-		45.00		4,65,66,813.59 Dr.
S87142610	08-11-2021	TRTR/ACTCDEP/131217400 458/FIK	-			8,140.00	4,65,66,768.59 Dr.
M1027729	08-11-2021	TF	-	620240	2,81,476.00		4,65,74,908.59 Dr.
S86780845	08-11-2021	TRTR/ACTCDEP/131216414 577/FIK	-			9,000.00	4,62,93,432.59 Dr.
M1584142	08-11-2021	CASH	-			4,00,000.00	4,63,02,432.59 Dr.
M1584142	08-11-2021	CASH	-			4,00,000.00	4,67,02,432.59 Dr.
M1584142	08-11-2021	CASH	-			4,00,000.00	4,71,02,432.59 Dr.
M1584142	08-11-2021	CASH	-			3,00,000.00	4,75,02,432.59 Dr.
S86361862	08-11-2021	CDS/CRTR/064910B1064910 /996/08-11-2021	-			37,500.00	4,78,02,432.59 Dr.
S86332993	08-11-2021	UPI/131279418146/P2A/8006 632830/ifsc.npciSALANDER	-			5,000.00	4,78,39,932.59 Dr.
S85509150	08-11-2021	UPI/131268780570/P2A/9205 002714/ifsc.npciKULDEEP S	-			6,100.00	4,78,44,932.59 Dr.
S85461433	08-11-2021	NEFT_IN:AXMB21312324504 4/0031/ NAVEEN GUPTA	-			10,854.00	4,78,51,032.59 Dr.
S85380657	08-11-2021	IMPS- IN/131215385325/959788027 9/RISHI IN	-			42,447.00	4,78,61,886.59 Dr.



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M655311	08-11-2021	BY CASH -102310	GURUGRAM- BASAI ROAD			27,050.00	4,79,04,333.59 Dr.
S83661508	08-11-2021	IMPS- IN/131214008344/972034758 3/UTKARSH	-			64,000.00	4,79,31,383.59 Dr.
S83211249	08-11-2021	UPI/131206779683/P2A/8057 625118/ifsc.npciBILAL	-			10,000.00	4,79,95,383.59 Dr.
S83200043	08-11-2021	UPI/131206779633/P2A/8057 625118/ifsc.npciBILAL	-			20,000.00	4,80,05,383.59 Dr.
S83191027	08-11-2021	UPI/131206779597/P2A/8057 625118/ifsc.npciBILAL	-			20,000.00	4,80,25,383.59 Dr.
M947240	08-11-2021	BY CASH -658100	DELHI, ROHINI, SECT-15			10,500.00	4,80,45,383.59 Dr.
M494430	08-11-2021	BY CASH -145700	SONEPAT,SECTOR 14			21,410.00	4,80,55,883.59 Dr.
S76852301	08-11-2021	IMPS- IN/131206755563/0000000000 0/One97 Co	-			16,210.00	4,80,77,293.59 Dr.
C9512905	08-11-2021	UPI/131200148061/P2A/9899 539310/ifsc.npciMOHD FIRO	-			1,390.00	4,80,93,503.59 Dr.
S74370477	07-11-2021	UPI/131120887088/P2A/9899 539310/ifsc.npciMOHD FIRO	-			10,000.00	4,80,94,893.59 Dr.
S73574656	07-11-2021	IMPS- IN/131119416446/981111366 7/B P JAIN	-			27,578.00	4,81,04,893.59 Dr.
S71920197	07-11-2021	UPI/131120145724/P2A/9811 720865/ifsc.npciRAM KISHO	-			3,000.00	4,81,32,471.59 Dr.
S70088706	07-11-2021	TRTR/ACTCDEP/131115006 926/FIK	-			17,800.00	4,81,35,471.59 Dr.
S69135006	07-11-2021	IMPS- IN/131114064341/962799601 0/pardeep	-			3,700.00	4,81,53,271.59 Dr.
S68930218	07-11-2021	IMPS- IN/131114411612/981111366 7/B P JAIN	-			19,461.00	4,81,56,971.59 Dr.
S68624586	07-11-2021	CDS/CRTR/518810B1518810 /4347/07-11-2021	-			60,500.00	4,81,76,432.59 Dr.
S67622526	07-11-2021	IMPS- IN/131112929845/962799601 0/pardeep	-			1.00	4,82,36,932.59 Dr.
S67477999	07-11-2021	UPI/131103695401/P2A/9205 002714/ifsc.npciKULDEEP S	-			4,700.00	4,82,36,933.59 Dr.
S63666313	07-11-2021	IMPS- IN/131106511336/0000000000 0/One97 Co	-			44,600.00	4,82,41,633.59 Dr.
S61700052	06-11-2021	UPI/131088525022/P2A/9899 539310/ifsc.npciMOHD FIRO	-			3,176.00	4,82,86,233.59 Dr.
S60204145	06-11-2021	IMPS- IN/131018012045/817839409 5/YADAV EN	-			24,000.00	4,82,89,409.59 Dr.
S57698535	06-11-2021	CDS/CRTR/060400B1060400 /3380/06-11-2021	-			3,500.00	4,83,13,409.59 Dr.
S56990555	06-11-2021	NRTGS/ICICR120211106013 31096/SANTOSH KATARA	-			3,37,500.00	4,83,16,909.59 Dr.

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S56378166	06-11-2021	UPI/131051747813/P2A/8006 632830/ifsc.npciSALANDER	-			4,500.00	4,86,54,409.59 Dr.
S56245094	06-11-2021	UPI/131055400225/P2A/9205 002714/ifsc.npciKULDEEP S	-			3,330.00	4,86,58,909.59 Dr.
S55899609	06-11-2021	UPI/131010954106/P2A/7011 181042/ifsc.npciRAJEEV NA	-			3,320.00	4,86,62,239.59 Dr.
S55863100	06-11-2021	TRTR/ACTCDEP/131014423 810/FIK	-			9,000.00	4,86,65,559.59 Dr.
S54861812	06-11-2021	IMPS- IN/131013391874/981111366 7/B P JAIN	-			29,265.00	4,86,74,559.59 Dr.
M434904	06-11-2021	BY CASH -658100	DELHI, ROHINI, SECT-15			6,530.00	4,87,03,824.59 Dr.
M365265	06-11-2021	BY CASH -314100	SONEPAT CITY			5,400.00	4,87,10,354.59 Dr.
S48894016	06-11-2021	IMPS- IN/131006036001/0000000000 0/One97 Co	-			35,250.00	4,87,15,754.59 Dr.
S44099057	05-11-2021	UPI/130939468219/P2A/9917 456580/ifsc.npciMOHD. SUH	-			11,369.00	4,87,51,004.59 Dr.
S43523291	05-11-2021	CDS/CRTR/060400B1060400 /2931/05-11-2021	-			2,000.00	4,87,62,373.59 Dr.
S41480047	05-11-2021	TRTR/ACTCDEP/130915011 021/FIK	-			20,350.00	4,87,64,373.59 Dr.
M405664	05-11-2021	BY CASH -102310	GURUGRAM- BASAI ROAD			16,220.00	4,87,84,723.59 Dr.
S40902613	05-11-2021	UPI/130906705410/P2A/8057 625118/ifsc.npciBILAL	-			5,000.00	4,88,00,943.59 Dr.
S40886205	05-11-2021	UPI/130906705395/P2A/8057 625118/ifsc.npciBILAL	-			20,000.00	4,88,05,943.59 Dr.
S40876743	05-11-2021	UPI/130921123499/P2A/9205 002714/ifsc.npciKULDEEP S	-			6,090.00	4,88,25,943.59 Dr.
M376318	05-11-2021	BY CASH -145700	SONEPAT,SECTOR 14			39,900.00	4,88,32,033.59 Dr.
M347399	05-11-2021	BY CASH -658100	DELHI, ROHINI, SECT-15			12,200.00	4,88,71,933.59 Dr.
S39152247	05-11-2021	CDS/CRTR/423500B1423500 /6961/05-11-2021	-			15,000.00	4,88,84,133.59 Dr.
S37131267	05-11-2021	IMPS- IN/130910323075/959788027 9/RISHI IN	-			11,400.00	4,88,99,133.59 Dr.
S37108044	05-11-2021	IMPS- IN/130910316853/959788027 9/RISHI IN	-			40,192.00	4,89,10,533.59 Dr.
S36555019	05-11-2021	BY INST 298835 : CTO11- 1 DAY LAT	-			37,550.00	4,89,50,725.59 Dr.
S34704497	05-11-2021	UPI/130916791345/P2A/0000 001028/ifsc.npciPaytm	-			7,500.00	4,89,88,275.59 Dr.
S32458936	04-11-2021	IMPS- IN/130820365252/981111366 7/B P JAIN	-			27,508.00	4,89,95,775.59 Dr.
S31476785	04-11-2021	UPI/130865079481/P2A/9899 539310/ifsc.npciMOHD FIRO	-			6,000.00	4,90,23,283.59 Dr.

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S31371847	04-11-2021	UPI/130805053949/P2A/9811720865/ifsc.npciRAM KISHO	-			2,266.00	4,90,29,283.59 Dr.
S30662837	04-11-2021	IMPS- IN/130817011066/8178394095/YADAV EN	-			15,000.00	4,90,31,549.59 Dr.
S26238038	04-11-2021	UPI/130803231958/P2A/9205002714/ifsc.npciKULDEEP S	-			4,300.00	4,90,46,549.59 Dr.
S25676001	04-11-2021	TRTR/ACTCDEP/130813414651/FIK	-			18,950.00	4,90,50,849.59 Dr.
S22908020	04-11-2021	UPI/130883761248/P2A/9899539310/ifsc.npciMOHD FIRO	-			4,750.00	4,90,69,799.59 Dr.
S19301636	04-11-2021	IMPS- IN/130806286314/00000000000/One97 Co	-			75,705.00	4,90,74,549.59 Dr.
S15516898	03-11-2021	IMPS- IN/130719018915/8178394095/YADAV EN	-			10,000.00	4,91,50,254.59 Dr.
S15245118	03-11-2021	CDS/CRTR/010110B1010110/8507/03-11-2021	-			12,700.00	4,91,60,254.59 Dr.
S13425166	03-11-2021	UPI/130706644374/P2A/8057625118/ifsc.npciBILAL	-			10,000.00	4,91,72,954.59 Dr.
S13405961	03-11-2021	UPI/130706644263/P2A/8057625118/ifsc.npciBILAL	-			20,000.00	4,91,82,954.59 Dr.
S13389185	03-11-2021	UPI/130706644228/P2A/8057625118/ifsc.npciBILAL	-			20,000.00	4,92,02,954.59 Dr.
S11116290	03-11-2021	IMPS- IN/130717339281/9811113667/B P JAIN	-			27,170.00	4,92,22,954.59 Dr.
S9328604	03-11-2021	CDS/CRTR/060400B1060400/2417/03-11-2021	-			3,000.00	4,92,50,124.59 Dr.
M956086	03-11-2021	BY CASH -005610	SONEPAT-MISSION CHOWK			33,390.00	4,92,53,124.59 Dr.
S4676830	03-11-2021	UPI/130706102456/P2A/8006632830/ifsc.npciSALANDER	-			7,000.00	4,92,86,514.59 Dr.
S4394972	03-11-2021	IMPS- IN/130713062440/8077533368/NITIN GU	-			33,000.00	4,92,93,514.59 Dr.
M739967	03-11-2021	BY CASH -523210	GURUGRAM-AIT SECTOR-56			6,890.00	4,93,26,514.59 Dr.
M644006	03-11-2021	BY CASH -658100	DELHI, ROHINI, SECT-15			5,500.00	4,93,33,404.59 Dr.
S2866927	03-11-2021	TRTR/ACTCDEP/130712049345/FIK	-			14,630.00	4,93,38,904.59 Dr.
S97107713	03-11-2021	IMPS- IN/130706364961/00000000000/One97 Co	-			22,342.00	4,93,53,534.59 Dr.
S93195200	02-11-2021	CDS/CRTR/010110B1010110/8192/02-11-2021	-			18,000.00	4,93,75,876.59 Dr.
S92683506	02-11-2021	IMPS- IN/130619018499/9720347583/UTKARSH	-			15,000.00	4,93,93,876.59 Dr.
S92193379	02-11-2021	IMPS- IN/130618017954/8178394095/YADAV EN	-			32,500.00	4,94,08,876.59 Dr.
S88736047	02-11-2021	NEFT_IN:SBIN421306985310/0031/ SHRI OM DAIRY	-			9,150.00	4,94,41,376.59 Dr.

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S88128105	02-11-2021	UPI/130692794571/P2A/8006 632830/ifsc.npciSALANDER	-			13,553.00	4,94,50,526.59 Dr.
S87174798	02-11-2021	CASHDEP FIK CHARGE4- 01-11-2021	-		50.00		4,94,64,079.59 Dr.
S86245621	02-11-2021	UPI/130606541084/P2A/8057 625118/ifsc.npciBILAL	-			20,000.00	4,94,64,029.59 Dr.
S84045712	02-11-2021	IMPS- IN/130614560509/639816498 1/SANJEEV	-			5,000.00	4,94,84,029.59 Dr.
S83341460	02-11-2021	UPI/130693084238/P2A/9899 539310/ifsc.npciMOHD FIRO	-			9,065.00	4,94,89,029.59 Dr.
S83311525	02-11-2021	NEFT_OUT:PUNBH21306637 714/KAILASH SPORTS INDUSTRIES /ICIC0000368/036805003849	-	620238	1,50,000.00		4,94,98,094.59 Dr.
S83311525	02-11-2021	NEFT_CHRG:PUNBH213066 37714/ICIC0000368/0368050 03849	-		16.52		4,93,48,094.59 Dr.
S81802419	02-11-2021	IMPS- IN/130613296345/981111366 7/B P JAIN	-			35,000.00	4,93,48,078.07 Dr.
S81108803	02-11-2021	IMPS- IN/130613005507/971857599 9/DDMILKSP	-			25,230.00	4,93,83,078.07 Dr.
S78585985	02-11-2021	UPI/130636981889/P2A/9205 002714/ifsc.npciKULDEEP S	-			2,400.00	4,94,08,308.07 Dr.
S77706732	02-11-2021	BY INST 298834 : CTO11- 1 DAY LAT	-			25,500.00	4,94,10,708.07 Dr.
S73347111	02-11-2021	IMPS- IN/130606392345/0000000000 0/One97 Co	-			68,578.00	4,94,36,208.07 Dr.
S73041695	02-11-2021	UPI/130674543411/P2A/9899 539310/ifsc.npciMOHD FIRO	-			2,000.00	4,95,04,786.07 Dr.
S72646530	02-11-2021	NEFT JAL SINGH	-			13,528.00	4,95,06,786.07 Dr.
S70303964	01-11-2021	UPI/130567445334/P2A/9756 729271/ifsc.npciVIPIN KUM	-			14,000.00	4,95,20,314.07 Dr.
S70293500	01-11-2021	UPI/130567434056/P2A/9756 729271/ifsc.npciVIPIN KUM	-			20,000.00	4,95,34,314.07 Dr.
S69932703	01-11-2021	IMPS- IN/130519019992/817839409 5/YADAV EN	-			40,000.00	4,95,54,314.07 Dr.
S69311907	01-11-2021	UPI/130506453749/P2A/8057 625118/ifsc.npciBILAL	-			10,000.00	4,95,94,314.07 Dr.
S69296724	01-11-2021	UPI/130506453619/P2A/8057 625118/ifsc.npciBILAL	-			20,000.00	4,96,04,314.07 Dr.
S69277839	01-11-2021	UPI/130506453479/P2A/8057 625118/ifsc.npciBILAL	-			20,000.00	4,96,24,314.07 Dr.
S68094608	01-11-2021	UPI/130578578972/P2A/8006 632830/ifsc.npciSALANDER	-			1,000.00	4,96,44,314.07 Dr.
S67993755	01-11-2021	UPI/130564947167/P2A/8171 945896/ifsc.npciANKUR SIN	-			19,000.00	4,96,45,314.07 Dr.

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S67943130	01-11-2021	CDS/CRTR/010110B1010110 /7891/01-11-2021	-			27,500.00	4,96,64,314.07 Dr.
S67568939	01-11-2021	IMPS- IN/130519306193/959788027 9/RISHI IN	-			1,018.00	4,96,91,814.07 Dr.
S66947797	01-11-2021	TRTR/ACTCDEP/130519000 538/FIK	-			5,000.00	4,96,92,832.07 Dr.
S66776007	01-11-2021	TRTR/ACTCDEP/130518027 203/FIK	-			3,200.00	4,96,97,832.07 Dr.
S66729470	01-11-2021	IMPS- IN/130517016684/972034758 3/UTKARSH	-			60,000.00	4,97,01,032.07 Dr.
S65503425	01-11-2021	UPI/130555437446/P2A/6397 344476/ifsc.npciTINA	-			10,000.00	4,97,61,032.07 Dr.
S62347812	01-11-2021	TR	-		2,88,132.00		4,97,71,032.07 Dr.
S63760105	01-11-2021	CASH HAND CHARGE1 - 30- 10-2021	-		59.00		4,94,82,900.07 Dr.
S63686804	01-11-2021	CDS/CRTR/060400B1060400 /1429/01-11-2021	-			4,500.00	4,94,82,841.07 Dr.
S62311255	01-11-2021	TR	-		10,50,209.00		4,94,87,341.07 Dr.
S62630008	01-11-2021	NEFT_OUT:PUNBH21305218 367/JITENDERA /SBIN0017299/34167386480	-		20,970.00		4,84,37,132.07 Dr.
S62630008	01-11-2021	NEFT_CHRG:PUNBH213052 18367/SBIN0017299/3416738 6480	-		4.72		4,84,16,162.07 Dr.
S62628648	01-11-2021	NEFT_OUT:PUNBH21305218 319/KESHV KUMAR /SBIN0017299/34078181982	-		47,232.00		4,84,16,157.35 Dr.
S62628648	01-11-2021	NEFT_CHRG:PUNBH213052 18319/SBIN0017299/3407818 1982	-		4.72		4,83,68,925.35 Dr.
S62628465	01-11-2021	NEFT_OUT:PUNBH21305218 269/FURKAN AHAMAD /ICIC00BIJNR/000621000011 8	-		15,619.00		4,83,68,920.63 Dr.
S62628465	01-11-2021	NEFT_CHRG:PUNBH213052 18269/ICIC00BIJNR/0006210 00011885	-		4.72		4,83,53,301.63 Dr.
S62626706	01-11-2021	NEFT_OUT:PUNBH21305218 226/NEERAJ SARASWAT /SBIN0017299/36440853687	-		13,988.00		4,83,53,296.91 Dr.
S62626706	01-11-2021	NEFT_CHRG:PUNBH213052 18226/SBIN0017299/3644085 3687	-		4.72		4,83,39,308.91 Dr.
S62626541	01-11-2021	NEFT_OUT:PUNBH21305218 188/SHESHANK /UBIN0828220/28221010000 01	-		10,571.00		4,83,39,304.19 Dr.
S62626541	01-11-2021	NEFT_CHRG:PUNBH213052 18188/UBIN0828220/282210 100000168	-		4.72		4,83,28,733.19 Dr.

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S62625198	01-11-2021	NEFT_OUT:PUNBH21305218 155/YOGESH KUMAR /SBIN0017299/33698905182	-		13,782.00		4,83,28,728.47 Dr.
S62625198	01-11-2021	NEFT_CHRG:PUNBH213052 18155/SBIN0017299/3369890 5182	-		4.72		4,83,14,946.47 Dr.
S62625046	01-11-2021	NEFT_OUT:PUNBH21305218 118/JULFKAR /UBIN0828220/28221010000 45	-		15,605.00		4,83,14,941.75 Dr.
S62625046	01-11-2021	NEFT_CHRG:PUNBH213052 18118/UBIN0828220/282210 100004562	-		4.72		4,82,99,336.75 Dr.
S62624869	01-11-2021	NEFT_OUT:PUNBH21305218 077/SUDHA /UBIN0828220/28221010000 78	-		2,670.00		4,82,99,332.03 Dr.
S62624869	01-11-2021	NEFT_CHRG:PUNBH213052 18077/UBIN0828220/282210 100007888	-		2.36		4,82,96,662.03 Dr.
S62623886	01-11-2021	NEFT_OUT:PUNBH21305218 033/MAHKAR SINGH /PUNB0SUPGB5/8630017059 561	-		17,274.00		4,82,96,659.67 Dr.
S62623886	01-11-2021	NEFT_CHRG:PUNBH213052 18033/PUNB0SUPGB5/86300 170595611	-		4.72		4,82,79,385.67 Dr.
S62623697	01-11-2021	NEFT_OUT:PUNBH21305217 986/DEEPAK KUMAR /PUNB0SUPGB5/8610175553 559	-		6,261.00		4,82,79,380.95 Dr.
S62623697	01-11-2021	NEFT_CHRG:PUNBH213052 17986/PUNB0SUPGB5/86101 755535591	-		2.36		4,82,73,119.95 Dr.
S62622333	01-11-2021	NEFT_OUT:PUNBH21305217 949/NARENDER SINGH /PUNB0SUPGB5/8553013540 812	-		21,137.00		4,82,73,117.59 Dr.
S62622333	01-11-2021	NEFT_CHRG:PUNBH213052 17949/PUNB0SUPGB5/85530 135408123	-		4.72		4,82,51,980.59 Dr.
S62622164	01-11-2021	NEFT_OUT:PUNBH21305217 904/GURMEET SINGH /PUNB0SUPGB5/8549018008 301	-		24,838.00		4,82,51,975.87 Dr.
S62622164	01-11-2021	NEFT_CHRG:PUNBH213052 17904/PUNB0SUPGB5/85490 180083015	-		4.72		4,82,27,137.87 Dr.

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S62622012	01-11-2021	NEFT_OUT:PUNBH21305217 857/ANIL KUMAR /PUNB0SUPGB5/8547013311 382	-		8,266.00		4,82,27,133.15 Dr.
S62622012	01-11-2021	NEFT_CHRG:PUNBH213052 17857/PUNB0SUPGB5/85470 133113823	-		2.36		4,82,18,867.15 Dr.
S62620251	01-11-2021	NEFT_OUT:PUNBH21305217 811/BALRAM SINGH /PUNB0SUPGB5/8630010880 255	-		18,618.00		4,82,18,864.79 Dr.
S62620251	01-11-2021	NEFT_CHRG:PUNBH213052 17811/PUNB0SUPGB5/86300 108802552	-		4.72		4,82,00,246.79 Dr.
S62620079	01-11-2021	NEFT_OUT:PUNBH21305217 766/HARI SINGH /IBKL0001884/188410400001 3	-		15,782.00		4,82,00,242.07 Dr.
S62620079	01-11-2021	NEFT_CHRG:PUNBH213052 17766/IBKL0001884/1884104 000013457	-		4.72		4,81,84,460.07 Dr.
S62619130	01-11-2021	NEFT_OUT:PUNBH21305217 721/NIKHIL /PUNB0SUPGB5/8610015556 384	-		16,503.00		4,81,84,455.35 Dr.
S62619130	01-11-2021	NEFT_CHRG:PUNBH213052 17721/PUNB0SUPGB5/86100 155563845	-		4.72		4,81,67,952.35 Dr.
S62618966	01-11-2021	NEFT_OUT:PUNBH21305217 670/MUSHAHID /UTIB0001470/917010023885 0	-		49,656.00		4,81,67,947.63 Dr.
S62618966	01-11-2021	NEFT_CHRG:PUNBH213052 17670/UTIB0001470/9170100 23885033	-		4.72		4,81,18,291.63 Dr.
S62617571	01-11-2021	NEFT_OUT:PUNBH21305217 626/HARIOM SINGH /BARB0GAJRAL/3116810001 743	-		8,276.00		4,81,18,286.91 Dr.
S62617571	01-11-2021	NEFT_CHRG:PUNBH213052 17626/BARB0GAJRAL/31168 100017432	-		2.36		4,81,10,010.91 Dr.
S62617403	01-11-2021	NEFT_OUT:PUNBH21305217 582/JAL SINGH /SBIN0011824/398889614308	-		13,528.00		4,81,10,008.55 Dr.
S62617403	01-11-2021	NEFT_CHRG:PUNBH213052 17582/SBIN0011824/3988896 14308	-		4.72		4,80,96,480.55 Dr.

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S62617242	01-11-2021	NEFT_OUT:PUNBH21305217 542/JITENDRA SINGH /PUNB0SUPGB5/8502013108 144	-		31,475.00		4,80,96,475.83 Dr.
S62617242	01-11-2021	NEFT_CHRG:PUNBH213052 17542/PUNB0SUPGB5/85020 131081441	-		4.72		4,80,65,000.83 Dr.
S62615880	01-11-2021	NEFT_OUT:PUNBH21305217 503/MO YASIN /HDFC0003159/50100370029 07	-		12,040.00		4,80,64,996.11 Dr.
S62615880	01-11-2021	NEFT_CHRG:PUNBH213052 17503/HDFC0003159/501003 70029076	-		4.72		4,80,52,956.11 Dr.
S62615683	01-11-2021	NEFT_OUT:PUNBH21305217 454/RAMBHAROSE /PUNB0SUPGB5/8510015154 520	-		12,093.00		4,80,52,951.39 Dr.
S62615683	01-11-2021	NEFT_CHRG:PUNBH213052 17454/PUNB0SUPGB5/85100 151545208	-		4.72		4,80,40,858.39 Dr.
S62614338	01-11-2021	NEFT_OUT:PUNBH21305217 412/AJEET KUMAR /FINO0001001/20136037866	-		20,459.00		4,80,40,853.67 Dr.
S62614338	01-11-2021	NEFT_CHRG:PUNBH213052 17412/FINO0001001/201360 37866	-		4.72		4,80,20,394.67 Dr.
S62614143	01-11-2021	NEFT_OUT:PUNBH21305217 354/TALIB ALI /UTIB0001470/918010062889 7	-		18,470.00		4,80,20,389.95 Dr.
S62614143	01-11-2021	NEFT_CHRG:PUNBH213052 17354/UTIB0001470/9180100 62889749	-		4.72		4,80,01,919.95 Dr.
S62613171	01-11-2021	NEFT_OUT:PUNBH21305217 307/PRADEEP KUMAR /SBIN0011824/34503795651	-		16,653.00		4,80,01,915.23 Dr.
S62613171	01-11-2021	NEFT_CHRG:PUNBH213052 17307/SBIN0011824/3450379 5651	-		4.72		4,79,85,262.23 Dr.
S62612989	01-11-2021	NEFT_OUT:PUNBH21305217 257/MOHD. IDRIS /SBIN0011824/30733873843	-		11,884.00		4,79,85,257.51 Dr.
S62612989	01-11-2021	NEFT_CHRG:PUNBH213052 17257/SBIN0011824/3073387 3843	-		4.72		4,79,73,373.51 Dr.
S62612817	01-11-2021	NEFT_OUT:PUNBH21305217 211/SURAJ SINGH /PUNB0SUPGB5/8532012500 857	-		4,183.00		4,79,73,368.79 Dr.



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S62612817	01-11-2021	NEFT_CHRG:PUNBH213052 17211/PUNB0SUPGB5/85320 125008571	-		2.36		4,79,69,185.79 Dr.
S62611462	01-11-2021	NEFT_OUT:PUNBH21305217 168/RUBI /PUNB0SUPGB5/8504016055 924	-		19,586.00		4,79,69,183.43 Dr.
S62611462	01-11-2021	NEFT_CHRG:PUNBH213052 17168/PUNB0SUPGB5/85040 160559242	-		4.72		4,79,49,597.43 Dr.
S62611270	01-11-2021	NEFT_OUT:PUNBH21305217 115/ANUJ KUMAR /PUNB0SUPGB5/9555010002 457	-		27,549.00		4,79,49,592.71 Dr.
S62611270	01-11-2021	NEFT_CHRG:PUNBH213052 17115/PUNB0SUPGB5/95550 100024575	-		4.72		4,79,22,043.71 Dr.
S62609505	01-11-2021	NEFT_OUT:PUNBH21305217 060/MOHIT KUMAR /SBIN0017297/38613879834	-		14,388.00		4,79,22,038.99 Dr.
S62609505	01-11-2021	NEFT_CHRG:PUNBH213052 17060/SBIN0017297/3861387 9834	-		4.72		4,79,07,650.99 Dr.
S62609354	01-11-2021	NEFT_OUT:PUNBH21305217 020/ANKIT SIDHU /SBIN0017297/35744890951	-		14,954.00		4,79,07,646.27 Dr.
S62609354	01-11-2021	NEFT_CHRG:PUNBH213052 17020/SBIN0017297/3574489 0951	-		4.72		4,78,92,692.27 Dr.
S62608791	01-11-2021	NEFT_OUT:PUNBH21305216 979/DHUM SINGH /SBIN0002539/32487038704	-		11,557.00		4,78,92,687.55 Dr.
S62608791	01-11-2021	NEFT_CHRG:PUNBH213052 16979/SBIN0002539/3248703 8704	-		4.72		4,78,81,130.55 Dr.
S62608639	01-11-2021	NEFT_OUT:PUNBH21305216 919/AMIT KUMAR /PUNB0SUPGB5/9555010003 344	-		9,805.00		4,78,81,125.83 Dr.
S62608639	01-11-2021	NEFT_CHRG:PUNBH213052 16919/PUNB0SUPGB5/95550 100033449	-		2.36		4,78,71,320.83 Dr.
S62608454	01-11-2021	NEFT_OUT:PUNBH21305216 869/SUNITA KOR /PUNB0SUPGB5/8532012720 172	-		7,753.00		4,78,71,318.47 Dr.
S62608454	01-11-2021	NEFT_CHRG:PUNBH213052 16869/PUNB0SUPGB5/85320 127201729	-		2.36		4,78,63,565.47 Dr.

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S62607092	01-11-2021	NEFT_OUT:PUNBH21305216 834/DEVENDERA SINGH /SBIN0002539/32329202758	-		17,934.00		4,78,63,563.11 Dr.
S62607092	01-11-2021	NEFT_CHRG:PUNBH213052 16834/SBIN0002539/3232920 2758	-		4.72		4,78,45,629.11 Dr.
S62606953	01-11-2021	NEFT_OUT:PUNBH21305216 801/DESHRAJ SINGH /SBIN0002539/31364005197	-		22,424.00		4,78,45,624.39 Dr.
S62606953	01-11-2021	NEFT_CHRG:PUNBH213052 16801/SBIN0002539/3136400 5197	-		4.72		4,78,23,200.39 Dr.
S62605194	01-11-2021	NEFT_OUT:PUNBH21305216 755/NAVEEN KUMAR /SBIN0002539/30920324222	-		8,483.00		4,78,23,195.67 Dr.
S62605194	01-11-2021	NEFT_CHRG:PUNBH213052 16755/SBIN0002539/3092032 4222	-		2.36		4,78,14,712.67 Dr.
S62605026	01-11-2021	NEFT_OUT:PUNBH21305216 716/RINKU SINGH /SBIN0002539/35138182927	-		8,972.00		4,78,14,710.31 Dr.
S62605026	01-11-2021	NEFT_CHRG:PUNBH213052 16716/SBIN0002539/3513818 2927	-		2.36		4,78,05,738.31 Dr.
S62604853	01-11-2021	NEFT_OUT:PUNBH21305216 658/YUSUF /HDFC0002121/21211530003 94	-		5,607.00		4,78,05,735.95 Dr.
S62604853	01-11-2021	NEFT_CHRG:PUNBH213052 16658/HDFC0002121/212115 30003942	-		2.36		4,78,00,128.95 Dr.
S62603468	01-11-2021	NEFT_OUT:PUNBH21305216 614/OMISHANKAR /PUNB0SUPGB5/8507017953 520	-		32,023.00		4,78,00,126.59 Dr.
S62603468	01-11-2021	NEFT_CHRG:PUNBH213052 16614/PUNB0SUPGB5/85070 179535209	-		4.72		4,77,68,103.59 Dr.
S62603315	01-11-2021	NEFT_OUT:PUNBH21305216 564/RAVINDRA /HDFC0002121/50100415777 16	-		44,371.00		4,77,68,098.87 Dr.
S62603315	01-11-2021	NEFT_CHRG:PUNBH213052 16564/HDFC0002121/501004 15777161	-		4.72		4,77,23,727.87 Dr.
S62601967	01-11-2021	NEFT_OUT:PUNBH21305216 510/NAZIM KHAN /SBIN0002539/30220333718	-		23,553.00		4,77,23,723.15 Dr.

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S62601967	01-11-2021	NEFT_CHRG:PUNBH213052 16510/SBIN0002539/3022033 3718	-		4.72		4,77,00,170.15 Dr.
S62601801	01-11-2021	NEFT_OUT:PUNBH21305216 457/MANOJ KUMAR /PUNB0SUPGB5/8537010199 549	-		13,994.00		4,77,00,165.43 Dr.
S62601801	01-11-2021	NEFT_CHRG:PUNBH213052 16457/PUNB0SUPGB5/85370 101995492	-		4.72		4,76,86,171.43 Dr.
S62601639	01-11-2021	NEFT_OUT:PUNBH21305216 408/RAVINDERA SINGH /PUNB0SUPGB5/8537174829 551	-		26,296.00		4,76,86,166.71 Dr.
S62601639	01-11-2021	NEFT_CHRG:PUNBH213052 16408/PUNB0SUPGB5/85371 748295511	-		4.72		4,76,59,870.71 Dr.
S62600263	01-11-2021	NEFT_OUT:PUNBH21305216 360/ISRAR /HDFC0002121/50200023586 75	-		51,968.00		4,76,59,865.99 Dr.
S62600263	01-11-2021	NEFT_CHRG:PUNBH213052 16360/HDFC0002121/502000 23586757	-		4.72		4,76,07,897.99 Dr.
S62600044	01-11-2021	NEFT_OUT:PUNBH21305216 295/PAWAN KUMAR /UBIN0828220/28221010002 10	-		56,681.00		4,76,07,893.27 Dr.
S62600044	01-11-2021	NEFT_CHRG:PUNBH213052 16295/UBIN0828220/282210 100021037	-		4.72		4,75,51,212.27 Dr.
S62598677	01-11-2021	NEFT_OUT:PUNBH21305216 242/SOMDUTT SHARMA /UBIN0828220/28221010001 85	-		12,421.00		4,75,51,207.55 Dr.
S62598677	01-11-2021	NEFT_CHRG:PUNBH213052 16242/UBIN0828220/282210 100018529	-		4.72		4,75,38,786.55 Dr.
S62598547	01-11-2021	NEFT_OUT:PUNBH21305216 190/SAURABH KUMAR /PUNB0SUPGB5/8566177700 881	-		33,587.00		4,75,38,781.83 Dr.
S62598547	01-11-2021	NEFT_CHRG:PUNBH213052 16190/PUNB0SUPGB5/85661 777008811	-		4.72		4,75,05,194.83 Dr.
S62597551	01-11-2021	NEFT_OUT:PUNBH21305216 132/LAVKESH /UBIN0828220/28221010000 04	-		9,926.00		4,75,05,190.11 Dr.

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S62597551	01-11-2021	NEFT_CHRG:PUNBH213052 16132/UBIN0828220/282210 100000487	-		2.36		4,74,95,264.11 Dr.
S62597349	01-11-2021	NEFT_OUT:PUNBH21305216 070/MAHIPAL SINGH /UBIN0828220/28221010000 72	-		26,044.00		4,74,95,261.75 Dr.
S62597349	01-11-2021	NEFT_CHRG:PUNBH213052 16070/UBIN0828220/282210 100007231	-		4.72		4,74,69,217.75 Dr.
S62595974	01-11-2021	NEFT_OUT:PUNBH21305216 020/RAVI KUMAR /UBIN0828220/28221010001 72	-		6,058.00		4,74,69,213.03 Dr.
S62595974	01-11-2021	NEFT_CHRG:PUNBH213052 16020/UBIN0828220/282210 100017274	-		2.36		4,74,63,155.03 Dr.
S62595810	01-11-2021	NEFT_OUT:PUNBH21305215 970/ADESH KUMAR /ICIC00BIJNR/000621000010 9	-		16,916.00		4,74,63,152.67 Dr.
S62595810	01-11-2021	NEFT_CHRG:PUNBH213052 15970/ICIC00BIJNR/0006210 00010934	-		4.72		4,74,46,236.67 Dr.
S62595614	01-11-2021	NEFT_OUT:PUNBH21305215 906/PRASAANT YADAV /PUNB0SUPGB5/8505017707 284	-		13,498.00		4,74,46,231.95 Dr.
S62595614	01-11-2021	NEFT_CHRG:PUNBH213052 15906/PUNB0SUPGB5/85050 177072841	-		4.72		4,74,32,733.95 Dr.
S62594258	01-11-2021	NEFT_OUT:PUNBH21305215 861/MUNIDEV SINGH /PUNB0SUPGB5/8610015552 165	-		1,379.00		4,74,32,729.23 Dr.
S62594258	01-11-2021	NEFT_CHRG:PUNBH213052 15861/PUNB0SUPGB5/86100 155521656	-		2.36		4,74,31,350.23 Dr.
S62594112	01-11-2021	NEFT_OUT:PUNBH21305215 810/IKLAS AHMAD /PUNB0SUPGB5/8606017051 320	-		2,784.00		4,74,31,347.87 Dr.
S62594112	01-11-2021	NEFT_CHRG:PUNBH213052 15810/PUNB0SUPGB5/86060 170513205	-		2.36		4,74,28,563.87 Dr.
S62592781	01-11-2021	NEFT_OUT:PUNBH21305215 774/SATENDRA SINGH /HDFC0002121/21211910005 87	-		1,977.00		4,74,28,561.51 Dr.

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S62592781	01-11-2021	NEFT_CHRG:PUNBH213052 15774/HDFC0002121/212119 10005870	-		2.36		4,74,26,584.51 Dr.
S62592635	01-11-2021	NEFT_OUT:PUNBH21305215 730/RAMAVTAR SINGH /PUNB0SUPGB5/8550011921 456	-		5,084.00		4,74,26,582.15 Dr.
S62592635	01-11-2021	NEFT_CHRG:PUNBH213052 15730/PUNB0SUPGB5/85500 119214569	-		2.36		4,74,21,498.15 Dr.
S62592462	01-11-2021	NEFT_OUT:PUNBH21305215 679/PARAMVEER /SBIN0007691/33150271859	-		8,910.00		4,74,21,495.79 Dr.
S62592462	01-11-2021	NEFT_CHRG:PUNBH213052 15679/SBIN0007691/3315027 1859	-		2.36		4,74,12,585.79 Dr.
S62591096	01-11-2021	NEFT_OUT:PUNBH21305215 633/MAHESH CHANDR /PUNB0SUPGB5/8607012100 858	-		5,947.00		4,74,12,583.43 Dr.
S62591096	01-11-2021	NEFT_CHRG:PUNBH213052 15633/PUNB0SUPGB5/86070 121008586	-		2.36		4,74,06,636.43 Dr.
S62590925	01-11-2021	NEFT_OUT:PUNBH21305215 580/SUMIT KUMAR /PUNB0SUPGB5/8508018004 434	-		14,550.00		4,74,06,634.07 Dr.
S62590925	01-11-2021	NEFT_CHRG:PUNBH213052 15580/PUNB0SUPGB5/85080 180044342	-		4.72		4,73,92,084.07 Dr.
S62589556	01-11-2021	NEFT_OUT:PUNBH21305215 525/SATENDRA /SBIN0018987/37015790248	-		984.00		4,73,92,079.35 Dr.
S62589556	01-11-2021	NEFT_CHRG:PUNBH213052 15525/SBIN0018987/3701579 0248	-		2.36		4,73,91,095.35 Dr.
S62589403	01-11-2021	NEFT_OUT:PUNBH21305215 483/AJENDERA SINGH /PUNB0SUPGB5/8637014164 915	-		24,511.00		4,73,91,092.99 Dr.
S62589403	01-11-2021	NEFT_CHRG:PUNBH213052 15483/PUNB0SUPGB5/86370 141649150	-		4.72		4,73,66,581.99 Dr.
S62589218	01-11-2021	NEFT_OUT:PUNBH21305215 431/CHAMAN PRAKASH /PUNB0SUPGB5/8550172684 550	-		6,433.00		4,73,66,577.27 Dr.

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S62589218	01-11-2021	NEFT_CHRG:PUNBH213052 15431/PUNB0SUPGB5/85501 726845507	-		2.36		4,73,60,144.27 Dr.
S62588268	01-11-2021	NEFT_OUT:PUNBH21305215 389/PUSHPENDERA SINGH /BARB0GAJRAL/3116010001 623	-		55,682.00		4,73,60,141.91 Dr.
S62588268	01-11-2021	NEFT_CHRG:PUNBH213052 15389/BARB0GAJRAL/31160 100016237	-		4.72		4,73,04,459.91 Dr.
S62588132	01-11-2021	NEFT_OUT:PUNBH21305215 353/AAYUSH GANDHARAV /HDFC0002121/50100378971 08	-		17,048.00		4,73,04,455.19 Dr.
S62588132	01-11-2021	NEFT_CHRG:PUNBH213052 15353/HDFC0002121/501003 78971082	-		4.72		4,72,87,407.19 Dr.
S62586783	01-11-2021	NEFT_OUT:PUNBH21305215 306/BINTU /PUNB0SUPGB5/8606177061 536	-		13,668.00		4,72,87,402.47 Dr.
S62586783	01-11-2021	NEFT_CHRG:PUNBH213052 15306/PUNB0SUPGB5/86061 770615366	-		4.72		4,72,73,734.47 Dr.
S62586639	01-11-2021	NEFT_OUT:PUNBH21305215 270/SHIVAM SIDDHU /PUNB0SUPGB5/8550172679 415	-		6,558.00		4,72,73,729.75 Dr.
S62586639	01-11-2021	NEFT_CHRG:PUNBH213052 15270/PUNB0SUPGB5/85501 726794151	-		2.36		4,72,67,171.75 Dr.
S62586505	01-11-2021	NEFT_OUT:PUNBH21305215 231/RITIK KUMAR /PUNB0SUPGB5/8508174596 627	-		8,798.00		4,72,67,169.39 Dr.
S62586505	01-11-2021	NEFT_CHRG:PUNBH213052 15231/PUNB0SUPGB5/85081 745966276	-		2.36		4,72,58,371.39 Dr.
S62585146	01-11-2021	NEFT_OUT:PUNBH21305215 196/REENA /PUNB0SUPGB5/8508172829 797	-		15,595.00		4,72,58,369.03 Dr.
S62585146	01-11-2021	NEFT_CHRG:PUNBH213052 15196/PUNB0SUPGB5/85081 728297975	-		4.72		4,72,42,774.03 Dr.
S62584997	01-11-2021	NEFT_OUT:PUNBH21305215 152/NEETU SINGH /SBIN0018987/37096469896	-		5,420.00		4,72,42,769.31 Dr.

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S62584997	01-11-2021	NEFT_CHRG:PUNBH213052 15152/SBIN0018987/3709646 9896	-		2.36		4,72,37,349.31 Dr.
S62584802	01-11-2021	NEFT_OUT:PUNBH21305215 104/RAHUL CHIMA /SBIN0018987/38490295649	-		9,521.00		4,72,37,346.95 Dr.
S62584802	01-11-2021	NEFT_CHRG:PUNBH213052 15104/SBIN0018987/3849029 5649	-		2.36		4,72,27,825.95 Dr.
S62584222	01-11-2021	NEFT_OUT:PUNBH21305215 058/NITU /PUNB0SUPGB5/8550014870 526	-		13,360.00		4,72,27,823.59 Dr.
S62584222	01-11-2021	NEFT_CHRG:PUNBH213052 15058/PUNB0SUPGB5/85500 148705266	-		4.72		4,72,14,463.59 Dr.
S62584009	01-11-2021	NEFT_OUT:PUNBH21305215 008/PRIYANKA /PUNB0SUPGB5/8553178007 974	-		18,464.00		4,72,14,458.87 Dr.
S62584009	01-11-2021	NEFT_CHRG:PUNBH213052 15008/PUNB0SUPGB5/85531 780079745	-		4.72		4,71,95,994.87 Dr.
S62448004	01-11-2021	NEFT_OUT:PUNBH21305205 348/BEGRAJ SINGH /PUNB0SUPGB5/9254010012 321	-		8,633.00		4,71,95,990.15 Dr.
S62448004	01-11-2021	NEFT_CHRG:PUNBH213052 05348/PUNB0SUPGB5/92540 100123218	-		2.36		4,71,87,357.15 Dr.
S62445452	01-11-2021	NEFT_OUT:PUNBH21305205 293/ANCHAL DEVI /CNRB0006697/66971010029 00	-		4,548.00		4,71,87,354.79 Dr.
S62445452	01-11-2021	NEFT_CHRG:PUNBH213052 05293/CNRB0006697/669710 1002900	-		2.36		4,71,82,806.79 Dr.
S62445313	01-11-2021	NEFT_OUT:PUNBH21305205 249/KAVITA RANI /PUNB0SUPGB5/9254010012 546	-		17,257.00		4,71,82,804.43 Dr.
S62445313	01-11-2021	NEFT_CHRG:PUNBH213052 05249/PUNB0SUPGB5/92540 100125465	-		4.72		4,71,65,547.43 Dr.
S62443574	01-11-2021	NEFT_OUT:PUNBH21305205 200/MUKUL KUMAR /PUNB0SUPGB5/9272170011 841	-		12,079.00		4,71,65,542.71 Dr.
S62443574	01-11-2021	NEFT_CHRG:PUNBH213052 05200/PUNB0SUPGB5/92721 700118415	-		4.72		4,71,53,463.71 Dr.

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S62443443	01-11-2021	NEFT_OUT:PUNBH21305205 150/MOHIT KUMAR /PSIB0021149/114910000037 3	-		21,181.00		4,71,53,458.99 Dr.
S62443443	01-11-2021	NEFT_CHRG:PUNBH213052 05150/PSIB0021149/1149100 0003739	-		4.72		4,71,32,277.99 Dr.
S62443292	01-11-2021	NEFT_OUT:PUNBH21305205 110/MH. TALIM /PUNB0SUPGB5/9254010014 191	-		15,392.00		4,71,32,273.27 Dr.
S62443292	01-11-2021	NEFT_CHRG:PUNBH213052 05110/PUNB0SUPGB5/92540 100141913	-		4.72		4,71,16,881.27 Dr.
S62441145	01-11-2021	NEFT_OUT:PUNBH21305205 066/MAHIPAL SINGH /SBIN0009762/20207410673	-		5,214.00		4,71,16,876.55 Dr.
S62441145	01-11-2021	NEFT_CHRG:PUNBH213052 05066/SBIN0009762/2020741 0673	-		2.36		4,71,11,662.55 Dr.
S62441011	01-11-2021	NEFT_OUT:PUNBH21305205 030/ANKIT KUMAR /PUNB0SUPGB5/9251170012 458	-		10,003.00		4,71,11,660.19 Dr.
S62441011	01-11-2021	NEFT_CHRG:PUNBH213052 05030/PUNB0SUPGB5/92511 700124581	-		4.72		4,71,01,657.19 Dr.
S62440869	01-11-2021	NEFT_OUT:PUNBH21305204 980/MH. HASIM /SBIN0009762/38558808488	-		4,894.00		4,71,01,652.47 Dr.
S62440869	01-11-2021	NEFT_CHRG:PUNBH213052 04980/SBIN0009762/3855880 8488	-		2.36		4,70,96,758.47 Dr.
S62438716	01-11-2021	NEFT_OUT:PUNBH21305204 923/SUMIT KUMAR /PUNB0SUPGB5/9282010016 391	-		13,472.00		4,70,96,756.11 Dr.
S62438716	01-11-2021	NEFT_CHRG:PUNBH213052 04923/PUNB0SUPGB5/92820 100163918	-		4.72		4,70,83,284.11 Dr.
S62438561	01-11-2021	NEFT_OUT:PUNBH21305204 878/ANIL KUMAR /HDFC0004278/50100243431 49	-		17,108.00		4,70,83,279.39 Dr.
S62438561	01-11-2021	NEFT_CHRG:PUNBH213052 04878/HDFC0004278/501002 43431495	-		4.72		4,70,66,171.39 Dr.



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S62438445	01-11-2021	NEFT_OUT:PUNBH21305204 837/RAJKUMAR /PUNB0SUPGB5/9286010014 887	-		20,240.00		4,70,66,166.67 Dr.
S62438445	01-11-2021	NEFT_CHRG:PUNBH213052 04837/PUNB0SUPGB5/92860 100148873	-		4.72		4,70,45,926.67 Dr.
S62436313	01-11-2021	NEFT_OUT:PUNBH21305204 781/VIVEK KATARIYA /PUNB0SUPGB5/9286170014 980	-		19,388.00		4,70,45,921.95 Dr.
S62436313	01-11-2021	NEFT_CHRG:PUNBH213052 04781/PUNB0SUPGB5/92861 700149801	-		4.72		4,70,26,533.95 Dr.
S62436170	01-11-2021	NEFT_OUT:PUNBH21305204 734/ANKUR KUMAR /CNRB0018589/85892200056 89	-		19,439.00		4,70,26,529.23 Dr.
S62436170	01-11-2021	NEFT_CHRG:PUNBH213052 04734/CNRB0018589/858922 00056897	-		4.72		4,70,07,090.23 Dr.
S62436057	01-11-2021	NEFT_OUT:PUNBH21305204 684/DIVESH KUMAR /PUNB0SUPGB5/8622014007 168	-		14,024.00		4,70,07,085.51 Dr.
S62436057	01-11-2021	NEFT_CHRG:PUNBH213052 04684/PUNB0SUPGB5/86220 140071686	-		4.72		4,69,93,061.51 Dr.
S62433511	01-11-2021	NEFT_OUT:PUNBH21305204 634/MANJU DEVI /ICIC00MORAD/0038105500 093	-		19,270.00		4,69,93,056.79 Dr.
S62433511	01-11-2021	NEFT_CHRG:PUNBH213052 04634/ICIC00MORAD/00381 0550009354	-		4.72		4,69,73,786.79 Dr.
S62433378	01-11-2021	NEFT_OUT:PUNBH21305204 586/SHIVANSHU /SBIN0018144/39591945836	-		8,307.00		4,69,73,782.07 Dr.
S62433378	01-11-2021	NEFT_CHRG:PUNBH213052 04586/SBIN0018144/3959194 5836	-		2.36		4,69,65,475.07 Dr.
S62433243	01-11-2021	NEFT_OUT:PUNBH21305204 541/SATENDERA SINGH /PUNB0SUPGB5/8622010200 329	-		36,155.00		4,69,65,472.71 Dr.
S62433243	01-11-2021	NEFT_CHRG:PUNBH213052 04541/PUNB0SUPGB5/86220 102003294	-		4.72		4,69,29,317.71 Dr.

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S62431513	01-11-2021	NEFT_OUT:PUNBH21305204 499/KULDEEP KUMAR /PUNB0SUPGB5/9261010010 791	-		22,624.00		4,69,29,312.99 Dr.
S62431513	01-11-2021	NEFT_CHRG:PUNBH213052 04499/PUNB0SUPGB5/92610 100107917	-		4.72		4,69,06,688.99 Dr.
S62431389	01-11-2021	NEFT_OUT:PUNBH21305204 455/SAEEM KHAN /PUNB0SUPGB5/8627018169 797	-		25,077.00		4,69,06,684.27 Dr.
S62431389	01-11-2021	NEFT_CHRG:PUNBH213052 04455/PUNB0SUPGB5/86270 181697975	-		4.72		4,68,81,607.27 Dr.
S62431269	01-11-2021	NEFT_OUT:PUNBH21305204 416/BANTI KUMAR /PUNB0SUPGB5/9299010002 497	-		11,707.00		4,68,81,602.55 Dr.
S62431269	01-11-2021	NEFT_CHRG:PUNBH213052 04416/PUNB0SUPGB5/92990 100024970	-		4.72		4,68,69,895.55 Dr.
S62429545	01-11-2021	NEFT_OUT:PUNBH21305204 369/REETA DEVI /PUNB0SUPGB5/9299010001 669	-		2,724.00		4,68,69,890.83 Dr.
S62429545	01-11-2021	NEFT_CHRG:PUNBH213052 04369/PUNB0SUPGB5/92990 100016698	-		2.36		4,68,67,166.83 Dr.
S62429422	01-11-2021	NEFT_OUT:PUNBH21305204 329/NARESH KUMAR GUPTA /PUNB0SUPGB5/8619011700 321	-		18,676.00		4,68,67,164.47 Dr.
S62429422	01-11-2021	NEFT_CHRG:PUNBH213052 04329/PUNB0SUPGB5/86190 117003210	-		4.72		4,68,48,488.47 Dr.
S62429295	01-11-2021	NEFT_OUT:PUNBH21305204 288/AMIT KUMAR /PUNB0SUPGB5/9288010004 821	-		6,233.00		4,68,48,483.75 Dr.
S62429295	01-11-2021	NEFT_CHRG:PUNBH213052 04288/PUNB0SUPGB5/92880 100048211	-		2.36		4,68,42,250.75 Dr.
S62427561	01-11-2021	NEFT_OUT:PUNBH21305204 249/PRITI YADAV /PUNB0SUPGB5/8651017615 326	-		23,000.00		4,68,42,248.39 Dr.
S62427561	01-11-2021	NEFT_CHRG:PUNBH213052 04249/PUNB0SUPGB5/86510 176153267	-		4.72		4,68,19,248.39 Dr.

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S62427437	01-11-2021	NEFT_OUT:PUNBH21305204 207/ARUN KUMAR /PUNB0SUPGB5/9261170007 067	-		69,370.00		4,68,19,243.67 Dr.
S62427437	01-11-2021	NEFT_CHRG:PUNBH213052 04207/PUNB0SUPGB5/92611 700070676	-		4.72		4,67,49,873.67 Dr.
S62427324	01-11-2021	NEFT_OUT:PUNBH21305204 171/VIRANDRA SINGH /PUNB0SUPGB5/9261150005 899	-		9,671.00		4,67,49,868.95 Dr.
S62427324	01-11-2021	NEFT_CHRG:PUNBH213052 04171/PUNB0SUPGB5/92611 500058995	-		2.36		4,67,40,197.95 Dr.
S62427207	01-11-2021	NEFT_OUT:PUNBH21305204 134/RAMSEVAK /SBIN0017297/34506108011	-		22,647.00		4,67,40,195.59 Dr.
S62427207	01-11-2021	NEFT_CHRG:PUNBH213052 04134/SBIN0017297/3450610 8011	-		4.72		4,67,17,548.59 Dr.
S62425086	01-11-2021	NEFT_OUT:PUNBH21305204 099/SUBHAM SINGH /SBIN0012520/40077603252	-		18,929.00		4,67,17,543.87 Dr.
S62425086	01-11-2021	NEFT_CHRG:PUNBH213052 04099/SBIN0012520/4007760 3252	-		4.72		4,66,98,614.87 Dr.
S62424959	01-11-2021	NEFT_OUT:PUNBH21305204 062/AANCHAL CHOUDHARY /PUNB0SUPGB5/8666017901 156	-		23,471.00		4,66,98,610.15 Dr.
S62424959	01-11-2021	NEFT_CHRG:PUNBH213052 04062/PUNB0SUPGB5/86660 179011568	-		4.72		4,66,75,139.15 Dr.
S62424828	01-11-2021	NEFT_OUT:PUNBH21305204 031/RAJEEV SINGH /PUNB0SUPGB5/8666011938 310	-		35,933.00		4,66,75,134.43 Dr.
S62424828	01-11-2021	NEFT_CHRG:PUNBH213052 04031/PUNB0SUPGB5/86660 119383106	-		4.72		4,66,39,201.43 Dr.
S62422712	01-11-2021	NEFT_OUT:PUNBH21305203 996/AJAYPAL /SBIN0014800/32533767431	-		19,793.00		4,66,39,196.71 Dr.
S62422712	01-11-2021	NEFT_CHRG:PUNBH213052 03996/SBIN0014800/3253376 7431	-		4.72		4,66,19,403.71 Dr.
S62422599	01-11-2021	NEFT_OUT:PUNBH21305203 963/DINESH KUMAR /CNRB0018602/86022200009 42	-		17,211.00		4,66,19,398.99 Dr.

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S62422599	01-11-2021	NEFT_CHRG:PUNBH213052 03963/CNRB0018602/860222 00009420	-		4.72		4,66,02,187.99 Dr.
S62422476	01-11-2021	NEFT_OUT:PUNBH21305203 926/RAJAT CHOUDHARY /IDIB000P229/6689067650	-		19,390.00		4,66,02,183.27 Dr.
S62422476	01-11-2021	NEFT_CHRG:PUNBH213052 03926/IDIB000P229/6689067 650	-		4.72		4,65,82,793.27 Dr.
S62419964	01-11-2021	NEFT_OUT:PUNBH21305203 891/ROBINS KUMAR /IDIB000P229/6483720796	-		16,904.00		4,65,82,788.55 Dr.
S62419964	01-11-2021	NEFT_CHRG:PUNBH213052 03891/IDIB000P229/6483720 796	-		4.72		4,65,65,884.55 Dr.
S62419863	01-11-2021	NEFT_OUT:PUNBH21305203 841/PANKAJ GIRI /ICIC00MORAD/0020105500 129	-		29,291.00		4,65,65,879.83 Dr.
S62419863	01-11-2021	NEFT_CHRG:PUNBH213052 03841/ICIC00MORAD/00201 0550012908	-		4.72		4,65,36,588.83 Dr.
S62419763	01-11-2021	NEFT_OUT:PUNBH21305203 805/RAJIV SHARMA /PUNB0SUPGB5/8835017562 633	-		22,925.00		4,65,36,584.11 Dr.
S62419763	01-11-2021	NEFT_CHRG:PUNBH213052 03805/PUNB0SUPGB5/88350 175626339	-		4.72		4,65,13,659.11 Dr.
S62419648	01-11-2021	NEFT_OUT:PUNBH21305203 763/AKANKSH KUMAR /ICIC0000190/019001522566	-		13,331.00		4,65,13,654.39 Dr.
S62419648	01-11-2021	NEFT_CHRG:PUNBH213052 03763/ICIC0000190/0190015 22566	-		4.72		4,65,00,323.39 Dr.
S62417170	01-11-2021	NEFT_OUT:PUNBH21305203 726/SAMAR SINGH /PUNB0SUPGB5/9572010003 740	-		8,790.00		4,65,00,318.67 Dr.
S62417170	01-11-2021	NEFT_CHRG:PUNBH213052 03726/PUNB0SUPGB5/95720 100037403	-		2.36		4,64,91,528.67 Dr.
S62417070	01-11-2021	NEFT_OUT:PUNBH21305203 686/MUNISH /PUNB0SUPGB5/8651174585 902	-		22,777.00		4,64,91,526.31 Dr.
S62417070	01-11-2021	NEFT_CHRG:PUNBH213052 03686/PUNB0SUPGB5/86511 745859027	-		4.72		4,64,68,749.31 Dr.

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S62416973	01-11-2021	NEFT_OUT:PUNBH21305203 645/VINOD KUMARI /PUNB0SUPGB5/9572010002 746	-		10,358.00		4,64,68,744.59 Dr.
S62416973	01-11-2021	NEFT_CHRG:PUNBH213052 03645/PUNB0SUPGB5/95720 100027463	-		4.72		4,64,58,386.59 Dr.
S62416879	01-11-2021	NEFT_OUT:PUNBH21305203 609/MOHIT KUMAR /PUNB0SUPGB5/9572010003 377	-		10,881.00		4,64,58,381.87 Dr.
S62416879	01-11-2021	NEFT_CHRG:PUNBH213052 03609/PUNB0SUPGB5/95720 100033777	-		4.72		4,64,47,500.87 Dr.
S62414354	01-11-2021	NEFT_OUT:PUNBH21305203 550/DEVESH KUMAR /PUNB0SUPGB5/8601175222 502	-		21,146.00		4,64,47,496.15 Dr.
S62414354	01-11-2021	NEFT_CHRG:PUNBH213052 03550/PUNB0SUPGB5/86011 752225027	-		4.72		4,64,26,350.15 Dr.
S62414235	01-11-2021	NEFT_OUT:PUNBH21305203 510/ABHIKANT YADAVE /PUNB0SUPGB5/8631010421 033	-		13,697.00		4,64,26,345.43 Dr.
S62414235	01-11-2021	NEFT_CHRG:PUNBH213052 03510/PUNB0SUPGB5/86310 104210333	-		4.72		4,64,12,648.43 Dr.
S62414133	01-11-2021	NEFT_OUT:PUNBH21305203 482/VINEET KUMAR /SBIN0017297/20324646606	-		6,750.00		4,64,12,643.71 Dr.
S62414133	01-11-2021	NEFT_CHRG:PUNBH213052 03482/SBIN0017297/2032464 6606	-		2.36		4,64,05,893.71 Dr.
S62414039	01-11-2021	NEFT_OUT:PUNBH21305203 437/ARVIND KUMAR /PUNB0SUPGB5/8505017707 100	-		14,957.00		4,64,05,891.35 Dr.
S62414039	01-11-2021	NEFT_CHRG:PUNBH213052 03437/PUNB0SUPGB5/85050 177071008	-		4.72		4,63,90,934.35 Dr.
S62411541	01-11-2021	NEFT_OUT:PUNBH21305203 404/DEVENDRA SINGH /UBIN0828220/28221010002 27	-		32,703.00		4,63,90,929.63 Dr.
S62411541	01-11-2021	NEFT_CHRG:PUNBH213052 03404/UBIN0828220/282210 100022735	-		4.72		4,63,58,226.63 Dr.

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S62411448	01-11-2021	NEFT_OUT:PUNBH21305203 362/GAJRAJ SINGH /UBIN0828220/28221010001 93	-		15,836.00		4,63,58,221.91 Dr.
S62411448	01-11-2021	NEFT_CHRG:PUNBH213052 03362/UBIN0828220/282210 100019306	-		4.72		4,63,42,385.91 Dr.
S62411352	01-11-2021	NEFT_OUT:PUNBH21305203 330/RAVINDRA SINGH /UBIN0828220/28221010001 84	-		9,900.00		4,63,42,381.19 Dr.
S62411352	01-11-2021	NEFT_CHRG:PUNBH213052 03330/UBIN0828220/282210 100018468	-		2.36		4,63,32,481.19 Dr.
S62411236	01-11-2021	NEFT_OUT:PUNBH21305203 285/SATVIR SINGH /HDFC0002121/50100030251 66	-		19,234.00		4,63,32,478.83 Dr.
S62411236	01-11-2021	NEFT_CHRG:PUNBH213052 03285/HDFC0002121/501000 30251661	-		4.72		4,63,13,244.83 Dr.
S62409139	01-11-2021	NEFT_OUT:PUNBH21305203 239/DEEPESH KUMAR /CNRB0019437/11000570897 0	-		19,694.00		4,63,13,240.11 Dr.
S62409139	01-11-2021	NEFT_CHRG:PUNBH213052 03239/CNRB0019437/110005 708970	-		4.72		4,62,93,546.11 Dr.
S62409035	01-11-2021	NEFT_OUT:PUNBH21305203 213/VIKRANT SINGH /HDFC0009630/50100346991 03	-		15,731.00		4,62,93,541.39 Dr.
S62409035	01-11-2021	NEFT_CHRG:PUNBH213052 03213/HDFC0009630/501003 46991031	-		4.72		4,62,77,810.39 Dr.
S62408942	01-11-2021	NEFT_OUT:PUNBH21305203 167/MEGHA CHAHAL /CNRB0019437/94372200013 40	-		10,608.00		4,62,77,805.67 Dr.
S62408942	01-11-2021	NEFT_CHRG:PUNBH213052 03167/CNRB0019437/943722 00013408	-		4.72		4,62,67,197.67 Dr.
S62408838	01-11-2021	NEFT_OUT:PUNBH21305203 115/DHARAMVEER SINGH /PUNB0SUPGB5/8618011650 997	-		17,162.00		4,62,67,192.95 Dr.
S62408838	01-11-2021	NEFT_CHRG:PUNBH213052 03115/PUNB0SUPGB5/86180 116509975	-		4.72		4,62,50,030.95 Dr.

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S62406736	01-11-2021	NEFT_OUT:PUNBH21305203 078/DEVENDRA PAL SINGH KHRE /UBIN0559083/59080201000 19	-		9,144.00		4,62,50,026.23 Dr.
S62406736	01-11-2021	NEFT_CHRG:PUNBH213052 03078/UBIN0559083/590802 010001912	-		2.36		4,62,40,882.23 Dr.
S62406637	01-11-2021	NEFT_OUT:PUNBH21305203 052/SANJAY KUMAR /SBIN0017297/33692261506	-		29,253.00		4,62,40,879.87 Dr.
S62406637	01-11-2021	NEFT_CHRG:PUNBH213052 03052/SBIN0017297/3369226 1506	-		4.72		4,62,11,626.87 Dr.
S62406510	01-11-2021	NEFT_OUT:PUNBH21305202 998/ARJUN SINGH /CNRB0019437/85962200057 79	-		27,528.00		4,62,11,622.15 Dr.
S62406510	01-11-2021	NEFT_CHRG:PUNBH213052 02998/CNRB0019437/859622 00057790	-		4.72		4,61,84,094.15 Dr.
S62379016	01-11-2021	CASHDEP FIK CHARGE4- 31-10-2021	-		25.00		4,61,84,089.43 Dr.
S61960563	01-11-2021	UPI/130549032886/P2A/9917 456580/ifsc.npciMOHD. SUH	-			10,000.00	4,61,84,064.43 Dr.
S60991739	01-11-2021	IMPS- IN/130515665306/782791569 7/RAPIPAY	-			600.00	4,61,94,064.43 Dr.
S60990063	01-11-2021	IMPS- IN/130515665749/782791569 7/RAPIPAY	-			5,000.00	4,61,94,664.43 Dr.
S60987457	01-11-2021	IMPS- IN/130515665728/782791569 7/RAPIPAY	-			5,000.00	4,61,99,664.43 Dr.
S60986448	01-11-2021	IMPS- IN/130515665700/782791569 7/RAPIPAY	-			5,000.00	4,62,04,664.43 Dr.
S60983856	01-11-2021	IMPS- IN/130515665675/782791569 7/RAPIPAY	-			5,000.00	4,62,09,664.43 Dr.
M863316	01-11-2021	BY CASH -189910	KHERKI DAULA DISTT. GURUGRAM			9,660.00	4,62,14,664.43 Dr.
M848588	01-11-2021	BY CASH -189910	KHERKI DAULA DISTT. GURUGRAM			11,000.00	4,62,24,324.43 Dr.
M838764	01-11-2021	BY CASH -189910	KHERKI DAULA DISTT. GURUGRAM			3,680.00	4,62,35,324.43 Dr.
M820616	01-11-2021	BY CASH -189910	KHERKI DAULA DISTT. GURUGRAM			25,360.00	4,62,39,004.43 Dr.
M660763	01-11-2021	BY CASH -658100	DELHI, ROHINI, SECT-15			20,500.00	4,62,64,364.43 Dr.
S55171445	01-11-2021	CASH HAND CHARGE1 - 30- 10-2021	-		59.00		4,62,84,864.43 Dr.
S53822598	01-11-2021	BY INST 181150 : CTO11- 1 DAY LAT	-			1,12,600.00	4,62,84,805.43 Dr.
S53177494	01-11-2021	CASH HAND CHARGE2 - 30- 10-2021	-		421.26		4,63,97,405.43 Dr.

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S52988917	01-11-2021	CASHDEP FIK CHARGE4-30-10-2021	-		55.00		4,63,96,984.17 Dr.
S50698494	01-11-2021	IMPS-IN/130506512361/00000000000/One97 Co	-			56,110.00	4,63,96,929.17 Dr.
S47863925	31-10-2021	IMPS-IN/130420241804/9811113667/B P JAIN	-			28,000.00	4,64,53,039.17 Dr.
S45884181	31-10-2021	UPI/130427760090/P2A/7011181042/ifsc.npciRAJEEV NA	-			1,000.00	4,64,81,039.17 Dr.
S45215242	31-10-2021	UPI/130402070451/P2A/9911364020/ifsc.npciYASHVEER	-			10,000.00	4,64,82,039.17 Dr.
S45109176	31-10-2021	UPI/130441408910/P2A/9756729271/ifsc.npciVIPIN KUM	-			16,000.00	4,64,92,039.17 Dr.
S45101086	31-10-2021	UPI/130441400886/P2A/9756729271/ifsc.npciVIPIN KUM	-			20,000.00	4,65,08,039.17 Dr.
S44746447	31-10-2021	CDS/CRTR/142500B1142500/4308/31-10-2021	-			49,000.00	4,65,28,039.17 Dr.
S44134670	31-10-2021	CDS/CRTR/060400B1060400/916/31-10-2021	-			4,500.00	4,65,77,039.17 Dr.
S42441934	31-10-2021	0323008700011702:Int.Coll:01-10-2021 to 31-10-202	-		3,39,833.00		4,65,81,539.17 Dr.
S42043906	31-10-2021	UPI/130457324753/P2A/8006632830/ifsc.npciSALANDER	-			9,000.00	4,62,41,706.17 Dr.
S40754842	31-10-2021	IMPS-IN/130413911050/1000011079/SPAY TEC	-			550.00	4,62,50,706.17 Dr.
S40754127	31-10-2021	IMPS-IN/130413911038/1000011079/SPAY TEC	-			5,000.00	4,62,51,256.17 Dr.
S40262631	31-10-2021	TRTR/ACTCDEP/130412412244/FIK	-			8,000.00	4,62,56,256.17 Dr.
S38465038	31-10-2021	CDS/CRTR/010110B1010110/7608/31-10-2021	-			22,200.00	4,62,64,256.17 Dr.
S37821618	31-10-2021	UPI/130468535692/P2A/8285456010/ifsc.npciSAHIL MAL	-			3,610.00	4,62,86,456.17 Dr.
S35655730	31-10-2021	IMPS-IN/130406277203/00000000000/One97 Co	-			53,972.00	4,62,90,066.17 Dr.
C8901059	31-10-2021	UPI/130378613622/P2A/9899539310/ifsc.npciMOHD FIRO	-			1,900.00	4,63,44,038.17 Dr.
S34395786	30-10-2021	UPI/130306357125/P2A/8057625118/ifsc.npciBILAL	-			10,000.00	4,63,45,938.17 Dr.
S34392059	30-10-2021	UPI/130306357119/P2A/8057625118/ifsc.npciBILAL	-			20,000.00	4,63,55,938.17 Dr.
S34389517	30-10-2021	UPI/130306357113/P2A/8057625118/ifsc.npciBILAL	-			20,000.00	4,63,75,938.17 Dr.
S33281180	30-10-2021	IMPS-IN/130321218848/9811113667/B P JAIN	-			20,200.00	4,63,95,938.17 Dr.
S32321915	30-10-2021	UPI/130369654620/P2A/9917456580/ifsc.npciMOHD. SUH	-			9,990.00	4,64,16,138.17 Dr.



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S32286343	30-10-2021	UPI/130369542062/P2A/9917456580/ifsc.npciMOHD. SUH	-			10.00	4,64,26,128.17 Dr.
S31439731	30-10-2021	D14623218CR TO032300NC00001602	-		1,55,000.00		4,64,26,138.17 Dr.
S31439730	30-10-2021	D14623212CR TO032300NC00001505	-		55,000.00		4,62,71,138.17 Dr.
S30768588	30-10-2021	IMPS- IN/130318886287/0000000000 0/Vast Web	-			7,000.00	4,62,16,138.17 Dr.
S30555545	30-10-2021	IMPS- IN/130318015596/972034758 3/UTKARSH	-			50,000.00	4,62,23,138.17 Dr.
S30400650	30-10-2021	IMPS- IN/130318860483/0000000000 0/Vast Web	-			13,000.00	4,62,73,138.17 Dr.
S30363404	30-10-2021	IMPS- IN/130318858333/0000000000 0/Vast Web	-			1.00	4,62,86,138.17 Dr.
S29462177	30-10-2021	IMPS- IN/130317014240/817839409 5/YADAV EN	-			37,500.00	4,62,86,139.17 Dr.
S29395008	30-10-2021	UPI/130359790247/P2A/6397344476/ifsc.npciTINA	-			10,000.00	4,63,23,639.17 Dr.
S29319227	30-10-2021	CASH HAND CHARGE2 - 29-10-2021	-		383.50		4,63,33,639.17 Dr.
S29261779	30-10-2021	CDS/CRTR/060400B1060400/585/30-10-2021	-			5,500.00	4,63,33,255.67 Dr.
S28912644	30-10-2021	UPI/130302719333/P2A/7011181042/ifsc.npciRAJEEV NA	-			10,000.00	4,63,38,755.67 Dr.
S28835403	30-10-2021	UPI/130313411909/P2A/7011181042/ifsc.npciRAJEEV NA	-			10,000.00	4,63,48,755.67 Dr.
S27156417	30-10-2021	CASH HAND CHARGE1 - 29-10-2021	-		59.00		4,63,58,755.67 Dr.
S26879671	30-10-2021	CASH HAND CHARGE1 - 29-10-2021	-		59.00		4,63,58,696.67 Dr.
S26709262	30-10-2021	CDS/CRTR/471800B1471800/8310/30-10-2021	-			6,000.00	4,63,58,637.67 Dr.
S26216357	30-10-2021	IMPS- IN/130315459806/100001107 9/SPAY TEC	-			1,850.00	4,63,64,637.67 Dr.
S26149033	30-10-2021	UPI/130352263207/P2A/7011181042/ifsc.npciRAJEEV NA	-			14,920.00	4,63,66,487.67 Dr.
M618678	30-10-2021	CASH	-			4,00,000.00	4,63,81,407.67 Dr.
M618678	30-10-2021	CASH	-			4,00,000.00	4,67,81,407.67 Dr.
M618678	30-10-2021	CASH	-			4,00,000.00	4,71,81,407.67 Dr.
M618678	30-10-2021	CASH	-			4,00,000.00	4,75,81,407.67 Dr.
S24351120	30-10-2021	NEFT_OUT:PUNBH21303591371/SWASTIK AGENCIES/IBKL0000338/0338102000001	-	620233	3,50,000.00		4,79,81,407.67 Dr.
S24351120	30-10-2021	NEFT_CHRG:PUNBH21303591371/IBKL0000338/033810200001311	-		28.32		4,76,31,407.67 Dr.

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S24197995	30-10-2021	IMPS- IN/130313489193/730320812 2/MANISH K	-			3,500.00	4,76,31,379.35 Dr.
S24189522	30-10-2021	IMPS- IN/130313487859/995852622 7/PAYGRT P	-			1.00	4,76,34,879.35 Dr.
S23996800	30-10-2021	TRTR/ACTCDEP/130313422 945/FIK	-			20,200.00	4,76,34,880.35 Dr.
S23520674	30-10-2021	CDS/CRTR/471800B1471800 /8210/30-10-2021	-			21,200.00	4,76,55,080.35 Dr.
M281363	30-10-2021	BY CASH -102310	GURUGRAM- BASAI ROAD			10,900.00	4,76,76,280.35 Dr.
M39404	30-10-2021	BY CASH -523210	GURUGRAM-AIT SECTOR-56			28,880.00	4,76,87,180.35 Dr.
M202655	30-10-2021	BY CASH -005610	SONEPAT-MISSION CHOWK			27,430.00	4,77,16,060.35 Dr.
M45632	30-10-2021	BY CASH -523210	GURUGRAM-AIT SECTOR-56			3,930.00	4,77,43,490.35 Dr.
S20185663	30-10-2021	CASH HAND CHARGE1 - 29- 10-2021	-		59.00		4,77,47,420.35 Dr.
S19877763	30-10-2021	CASHDEP FIK CHARGE4- 29-10-2021	-		25.00		4,77,47,361.35 Dr.
S18934127	30-10-2021	CDS/CRTR/010110B1010110 /7451/30-10-2021	-			12,300.00	4,77,47,336.35 Dr.
S18136329	30-10-2021	IMPS- IN/130306035212/0000000000 0/One97 Co	-			50,755.00	4,77,59,636.35 Dr.
S16915764	30-10-2021	UPI/130232110335/P2A/9899 539310/ifsc.npciMOHD FIRO	-			4,032.00	4,78,10,391.35 Dr.
S16708019	29-10-2021	IMPS- IN/130222902910/836853575 0/shiv shi	-			2,500.00	4,78,14,423.35 Dr.
S15694209	29-10-2021	UPI/130226661069/P2A/9899 539310/ifsc.npciMOHD FIRO	-			9,650.00	4,78,16,923.35 Dr.
S15157823	29-10-2021	IMPS- IN/130220189263/981111366 7/B P JAIN	-			22,500.00	4,78,26,573.35 Dr.
S14348526	29-10-2021	UPI/130239777320/P2A/7011 181042/ifsc.npciRAJEEV NA	-			9,000.00	4,78,49,073.35 Dr.
S13441480	29-10-2021	IMPS- IN/130219016226/817839409 5/YADAV EN	-			32,400.00	4,78,58,073.35 Dr.
S12778477	29-10-2021	D14188530CR TO032300NG00003802	-		35,000.00		4,78,90,473.35 Dr.
S11333716	29-10-2021	NEFT_OUT:PUNBH21302406 254/AGARWAL AND SONS /KKBK0005146/52704404126 4	-		3,50,000.00		4,78,55,473.35 Dr.
S11333716	29-10-2021	NEFT_CHRG:PUNBH213024 06254/KKBK0005146/527044 041264	-		28.32		4,75,05,473.35 Dr.
S11266039	29-10-2021	NEFT_OUT:PUNBH21302404 346/SHAKEEL DAIRY /SBIN0001696/36289348178	-	620230	2,62,692.00		4,75,05,445.03 Dr.

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S11266039	29-10-2021	NEFT_CHRG:PUNBH213024 04346/SBIN0001696/3628934 8178	-		28.32		4,72,42,753.03 Dr.
S10655218	29-10-2021	CASHDEP FIK CHARGE4- 28-10-2021	-		55.00		4,72,42,724.71 Dr.
S10619568	29-10-2021	UPI/130212977238/P2A/6397 344476/ifsc.npciTINA	-			24,000.00	4,72,42,669.71 Dr.
S10097914	29-10-2021	CDS/CRTR/142500B1142500 /3595/29-10-2021	-			21,000.00	4,72,66,669.71 Dr.
S9996147	29-10-2021	CDS/CRTR/152200B1152200 /3738/29-10-2021	-			2,000.00	4,72,87,669.71 Dr.
S8864015	29-10-2021	UPI/130227547967/P2A/8006 632830/ifsc.npciSALANDER	-			22,000.00	4,72,89,669.71 Dr.
M935432	29-10-2021	BY CASH	-			4,00,000.00	4,73,11,669.71 Dr.
M933164	29-10-2021	BY CASH	-			4,00,000.00	4,77,11,669.71 Dr.
S8565004	29-10-2021	UPI/130290295728/P2A/9756 729271/ifsc.npciVIPIN KUM	-			5,000.00	4,81,11,669.71 Dr.
M931684	29-10-2021	BY CASH	-			3,00,000.00	4,81,16,669.71 Dr.
M1221982	29-10-2021	BY CASH BNA DT 27.10.21 -460600	NEW DELHI,MAYUR VIHAR PH-III			6,900.00	4,84,16,669.71 Dr.
M918773	29-10-2021	SHRI GANGA DAIRY	-	620232	4,28,765.00		4,84,23,569.71 Dr.
S7593932	29-10-2021	TRTR/ACTCDEP/130214450 077/FIK	-			8,100.00	4,79,94,804.71 Dr.
M927878	29-10-2021	BY CASH	-			4,00,000.00	4,80,02,904.71 Dr.
M821096	29-10-2021	BY CASH -523210	GURUGRAM-AIT SECTOR-56			11,250.00	4,84,02,904.71 Dr.
M792392	29-10-2021	BY CASH -370000	BAGHPAT			33,500.00	4,84,14,154.71 Dr.
M559163	29-10-2021	BY CASH -658100	DELHI, ROHINI, SECT-15			20,100.00	4,84,47,654.71 Dr.
S99727459	29-10-2021	UPI/130290613842/P2A/9899 539310/ifsc.npciMOHD FIRO	-			9,450.00	4,84,67,754.71 Dr.
S99682106	29-10-2021	IMPS- IN/130207168991/981111366 7/B P JAIN	-			4,29,048.00	4,84,77,204.71 Dr.
S99390838	29-10-2021	IMPS- IN/130206703863/0000000000 0/One97 Co	-			43,338.00	4,89,06,252.71 Dr.
S97483941	28-10-2021	UPI/130123250548/P2A/7011 181042/ifsc.npciRAJEEV NA	-			13,400.00	4,89,49,590.71 Dr.
S95765916	28-10-2021	IMPS- IN/130119016690/972034758 3/UTKARSH	-			68,000.00	4,89,62,990.71 Dr.
S93656148	28-10-2021	UPI/130172469409/P2A/9899 539310/ifsc.npciMOHD FIRO	-			3,000.00	4,90,30,990.71 Dr.
S93532713	28-10-2021	CDS/CRTR/060400B1060400 /2/28-10-2021	-			4,500.00	4,90,33,990.71 Dr.
S92611162	28-10-2021	IMPS- IN/130117013631/817839409 5/YADAV EN	-			37,000.00	4,90,38,490.71 Dr.
S92127977	28-10-2021	CDS/CRTR/142500B1142500 /3329/28-10-2021	-			21,000.00	4,90,75,490.71 Dr.
M997567	28-10-2021	BY CASH -145700	SONEPAT,SECTOR 14			25,500.00	4,90,96,490.71 Dr.

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S90695342	28-10-2021	IMPS- IN/130116098260/639734447 6/TINA nul	-			30,000.00	4,91,21,990.71 Dr.
S89965725	28-10-2021	CDS/CRTR/460600B1460600 /9399/28-10-2021	-			10,500.00	4,91,51,990.71 Dr.
S88660363	28-10-2021	UPI/130110876769/P2A/8006 632830/ifsc.npciSALANDER	-			19,000.00	4,91,62,490.71 Dr.
M622757	28-10-2021	BY CASH -102310	GURUGRAM- BASAI ROAD			7,400.00	4,91,81,490.71 Dr.
M575884	28-10-2021	BY CASH -658100	DELHI, ROHINI, SECT-15			20,000.00	4,91,88,890.71 Dr.
S86182545	28-10-2021	IMPS- IN/130112812275/706584492 4/ravi rav	-			5,000.00	4,92,08,890.71 Dr.
M400955	28-10-2021	BY CASH -189910	KHERKI DAULA DISTT. GURUGRAM			13,170.00	4,92,13,890.71 Dr.
S84285034	28-10-2021	IMPS- IN/130110676782/706584492 4/ravi rav	-			5,000.00	4,92,27,060.71 Dr.
S84278866	28-10-2021	IMPS- IN/130110676587/995852622 7/PAYGRT P	-			1.00	4,92,32,060.71 Dr.
S84153002	28-10-2021	BY INST 298833 : CTO11- 1 DAY LAT	-			32,000.00	4,92,32,061.71 Dr.
S84105137	28-10-2021	BY INST 665796 : CTO11- 1 DAY LAT	-			25,440.00	4,92,64,061.71 Dr.
S84041028	28-10-2021	CASHDEP FIK CHARGE4- 27-10-2021	-		55.00		4,92,89,501.71 Dr.
S82983803	28-10-2021	TRTR/ACTCDEP/130108021 992/FIK	-			23,000.00	4,92,89,446.71 Dr.
S82034612	28-10-2021	IMPS- IN/130106484626/0000000000 0/One97 Co	-			19,245.00	4,93,12,446.71 Dr.
S80208088	27-10-2021	IMPS- IN/130021381627/959788027 9/RISHI IN	-			2,773.00	4,93,31,691.71 Dr.
S78744943	27-10-2021	UPI/130083357288/P2A/7011 181042/ifsc.npciRAJEEV NA	-			14,500.00	4,93,34,464.71 Dr.
S77789252	27-10-2021	UPI/130006172834/P2A/8057 625118/ifsc.npciBILAL	-			10,000.00	4,93,48,964.71 Dr.
S77774680	27-10-2021	UPI/130006172768/P2A/8057 625118/ifsc.npciBILAL	-			20,000.00	4,93,58,964.71 Dr.
S76854790	27-10-2021	IMPS- IN/130018134219/981111366 7/B P JAIN	-			34,734.00	4,93,78,964.71 Dr.
S76761561	27-10-2021	CASH HAND CHARGE1 - 26- 10-2021	-		59.00		4,94,13,698.71 Dr.
S76426597	27-10-2021	UPI/130000233417/P2A/8006 632830/ifsc.npciSALANDER	-			5,000.00	4,94,13,639.71 Dr.
S76394699	27-10-2021	UPI/130000203535/P2A/8006 632830/ifsc.npciSALANDER	-			10,000.00	4,94,18,639.71 Dr.
S76349609	27-10-2021	IMPS- IN/130018013698/817839409 5/YADAV EN	-			29,400.00	4,94,28,639.71 Dr.
S75919302	27-10-2021	UPI/130028492983/P2A/6397 344476/ifsc.npciTINA	-			10,000.00	4,94,58,039.71 Dr.

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S75311665	27-10-2021	CASHDEP FIK CHARGE4-26-10-2021	-		35.00		4,94,68,039.71 Dr.
S74501866	27-10-2021	CDS/CRTR/060400B1060400/9615/27-10-2021	-			3,000.00	4,94,68,004.71 Dr.
S73101108	27-10-2021	UPI/130097973178/P2A/8006632830/ifsc.npciSALANDER	-			5,000.00	4,94,71,004.71 Dr.
M1055711	27-10-2021	BY CASH-314100	SONEPAT CITY			27,600.00	4,94,76,004.71 Dr.
S73000395	27-10-2021	NEFT_OUT:PUNBH21300556788/AMAN TRADING CO/ICIC0006964/696405500213	-	620228	72,524.00		4,95,03,604.71 Dr.
S73000395	27-10-2021	NEFT_CHRG:PUNBH21300556788/ICIC0006964/696405500213	-		4.72		4,94,31,080.71 Dr.
S72946049	27-10-2021	NEFT_OUT:PUNBH21300554298/THE ORIENTAL INSURANCE CO LT/CNRB0018899/8558307000020	-	620229	38,037.00		4,94,31,075.99 Dr.
S72946049	27-10-2021	NEFT_CHRG:PUNBH21300554298/CNRB0018899/85583070000206	-		4.72		4,93,93,038.99 Dr.
S72549944	27-10-2021	CDS/CRTR/460600B1460600/9239/27-10-2021	-			1,100.00	4,93,93,034.27 Dr.
S71315526	27-10-2021	CDS/CRTR/010110B1010110/6761/27-10-2021	-			14,800.00	4,93,94,134.27 Dr.
M855658	27-10-2021	BY CASH-189910	KHERKI DAULA DISTT. GURUGRAM			9,150.00	4,94,08,934.27 Dr.
M798979	27-10-2021	BY CASH-189910	KHERKI DAULA DISTT. GURUGRAM			14,060.00	4,94,18,084.27 Dr.
S70573686	27-10-2021	CDS/CRTR/032300B1032300/9984/27-10-2021	-			3,500.00	4,94,32,144.27 Dr.
M758292	27-10-2021	BY CASH-658100	DELHI, ROHINI, SECT-15			12,300.00	4,94,35,644.27 Dr.
S70542842	27-10-2021	CDS/CRTR/032300B1032300/9981/27-10-2021	-			7,500.00	4,94,47,944.27 Dr.
S66952392	27-10-2021	TRTR/ACTCDEP/130010007137/FIK	-			20,060.00	4,94,55,444.27 Dr.
S66868278	27-10-2021	BY INST 504699 : CTO11- 1 DAY LAT	-			47,040.00	4,94,75,504.27 Dr.
S66868278	27-10-2021	BY INST 467493 : CTO11- 1 DAY LAT	-			1,00,000.00	4,95,22,544.27 Dr.
S66850788	27-10-2021	CASH HAND CHARGE1 - 26-10-2021	-		59.00		4,96,22,544.27 Dr.
S66665103	27-10-2021	CASH HAND CHARGE1 - 26-10-2021	-		59.00		4,96,22,485.27 Dr.
S66642676	27-10-2021	CASH HAND CHARGE2 - 26-10-2021	-		192.34		4,96,22,426.27 Dr.
S64986167	27-10-2021	IMPS-IN/130006290132/0000000000/One97 Co	-			62,409.00	4,96,22,233.93 Dr.
S63724101	26-10-2021	UPI/129903461524/P2A/9899539310/ifsc.npciMOHD FIRO	-			3,500.00	4,96,84,642.93 Dr.
S63427397	26-10-2021	UPI/129902142680/P2A/9899539310/ifsc.npciMOHD FIRO	-			16,350.00	4,96,88,142.93 Dr.

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S61804819	26-10-2021	IMPS- IN/129920111507/981111366 7/B P JAIN	-			37,846.00	4,97,04,492.93 Dr.
S60238999	26-10-2021	IMPS- IN/129918015799/972034758 3/UTKARSH	-			50,000.00	4,97,42,338.93 Dr.
S59383395	26-10-2021	REVL/129817012743/F02/25 102021	-			51,500.00	4,97,92,338.93 Dr.
S59713015	26-10-2021	IMPS- IN/129918015194/817839409 5/YADAV EN	-			33,000.00	4,98,43,838.93 Dr.
S59475780	26-10-2021	CASH HAND CHARGE1 - 25- 10-2021	-		59.00		4,98,76,838.93 Dr.
S57866704	26-10-2021	CASH HAND CHARGE1 - 25- 10-2021	-		59.00		4,98,76,779.93 Dr.
S57707043	26-10-2021	UPI/129968958234/P2A/7011 181042/ifsc.npciRAJEEV NA	-			2,600.00	4,98,76,720.93 Dr.
S57692518	26-10-2021	UPI/129985120023/P2A/8006 632830/ifsc.npciSALANDER	-			16,000.00	4,98,79,320.93 Dr.
S57689150	26-10-2021	UPI/129907040501/P2A/7011 181042/ifsc.npciRAJEEV NA	-			25,000.00	4,98,95,320.93 Dr.
S57270855	26-10-2021	CDS/CRTR/060400B1060400 /9216/26-10-2021	-			1,500.00	4,99,20,320.93 Dr.
S56408267	26-10-2021	NEFT_OUT:PUNBH21299216 550/ANCHAL DEVI /CNRB0006697/66971010029 00	-		2,223.00		4,99,21,820.93 Dr.
S56408267	26-10-2021	NEFT_CHRG:PUNBH212992 16550/CNRB0006697/669710 1002900	-		2.36		4,99,19,597.93 Dr.
S56407561	26-10-2021	NEFT_OUT:PUNBH21299216 513/KAVITA RANI /PUNB0SUPGB5/9254010012 546	-		17,589.00		4,99,19,595.57 Dr.
S56407561	26-10-2021	NEFT_CHRG:PUNBH212992 16513/PUNB0SUPGB5/92540 100125465	-		4.72		4,99,02,006.57 Dr.
S56407190	26-10-2021	NEFT_OUT:PUNBH21299216 477/MR NIGAM KUMAR /SBIN0018566/40404421853	-		2,393.00		4,99,02,001.85 Dr.
S56407190	26-10-2021	NEFT_CHRG:PUNBH212992 16477/SBIN0018566/4040442 1853	-		2.36		4,98,99,608.85 Dr.
S56406392	26-10-2021	NEFT_OUT:PUNBH21299216 437/MUKUL KUMAR /PUNB0SUPGB5/9272170011 841	-		14,202.00		4,98,99,606.49 Dr.
S56406392	26-10-2021	NEFT_CHRG:PUNBH212992 16437/PUNB0SUPGB5/92721 700118415	-		4.72		4,98,85,404.49 Dr.
S56083705	26-10-2021	TR	-		10,59,540.00		4,98,85,399.77 Dr.

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S56406053	26-10-2021	NEFT_OUT:PUNBH21299216 397/ABHISHEK LAMBA /UBIN0570541/70540201000 43	-		2,503.00		4,88,25,859.77 Dr.
S56406053	26-10-2021	NEFT_CHRG:PUNBH212992 16397/UBIN0570541/705402 010004365	-		2.36		4,88,23,356.77 Dr.
S56405706	26-10-2021	NEFT_OUT:PUNBH21299216 358/MOHIT KUMAR /PSIB0021149/114910000037 3	-		18,342.00		4,88,23,354.41 Dr.
S56405706	26-10-2021	NEFT_CHRG:PUNBH212992 16358/PSIB0021149/1149100 0003739	-		4.72		4,88,05,012.41 Dr.
S56404513	26-10-2021	NEFT_OUT:PUNBH21299216 313/MH. TALIM /PUNB0SUPGB5/9254010014 191	-		18,704.00		4,88,05,007.69 Dr.
S56404513	26-10-2021	NEFT_CHRG:PUNBH212992 16313/PUNB0SUPGB5/92540 100141913	-		4.72		4,87,86,303.69 Dr.
S56404241	26-10-2021	NEFT_OUT:PUNBH21299216 279/MAHIPAL SINGH /SBIN0009762/20207410673	-		4,925.00		4,87,86,298.97 Dr.
S56404241	26-10-2021	NEFT_CHRG:PUNBH212992 16279/SBIN0009762/2020741 0673	-		2.36		4,87,81,373.97 Dr.
S56403505	26-10-2021	NEFT_OUT:PUNBH21299216 240/ANKIT KUMAR /PUNB0SUPGB5/9251170012 458	-		8,321.00		4,87,81,371.61 Dr.
S56403505	26-10-2021	NEFT_CHRG:PUNBH212992 16240/PUNB0SUPGB5/92511 700124581	-		2.36		4,87,73,050.61 Dr.
S56403124	26-10-2021	NEFT_OUT:PUNBH21299216 203/MH. HASIM /SBIN0009762/38558808488	-		3,585.00		4,87,73,048.25 Dr.
S56403124	26-10-2021	NEFT_CHRG:PUNBH212992 16203/SBIN0009762/3855880 8488	-		2.36		4,87,69,463.25 Dr.
S56402917	26-10-2021	NEFT_OUT:PUNBH21299216 162/SUMIT KUMAR /PUNB0SUPGB5/9282010016 391	-		11,310.00		4,87,69,460.89 Dr.
S56402917	26-10-2021	NEFT_CHRG:PUNBH212992 16162/PUNB0SUPGB5/92820 100163918	-		4.72		4,87,58,150.89 Dr.

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S56401809	26-10-2021	NEFT_OUT:PUNBH21299216 120/ANIL KUMAR /HDFC0004278/50100243431 49	-		10,601.00		4,87,58,146.17 Dr.
S56401809	26-10-2021	NEFT_CHRG:PUNBH212992 16120/HDFC0004278/501002 43431495	-		4.72		4,87,47,545.17 Dr.
S56401365	26-10-2021	NEFT_OUT:PUNBH21299216 082/RAJKUMAR /PUNB0SUPGB5/9286010014 887	-		14,116.00		4,87,47,540.45 Dr.
S56401365	26-10-2021	NEFT_CHRG:PUNBH212992 16082/PUNB0SUPGB5/92860 100148873	-		4.72		4,87,33,424.45 Dr.
S56401176	26-10-2021	NEFT_OUT:PUNBH21299216 036/VIVEK KATARIYA /PUNB0SUPGB5/9286170014 980	-		25,968.00		4,87,33,419.73 Dr.
S56401176	26-10-2021	NEFT_CHRG:PUNBH212992 16036/PUNB0SUPGB5/92861 700149801	-		4.72		4,87,07,451.73 Dr.
S56400417	26-10-2021	NEFT_OUT:PUNBH21299215 988/ANKUR KUMAR /CNRB0018589/85892200056 89	-		9,251.00		4,87,07,447.01 Dr.
S56400417	26-10-2021	NEFT_CHRG:PUNBH212992 15988/CNRB0018589/858922 00056897	-		2.36		4,86,98,196.01 Dr.
S56399533	26-10-2021	NEFT_OUT:PUNBH21299215 954/DIVESH KUMAR /PUNB0SUPGB5/8622014007 168	-		16,869.00		4,86,98,193.65 Dr.
S56399533	26-10-2021	NEFT_CHRG:PUNBH212992 15954/PUNB0SUPGB5/86220 140071686	-		4.72		4,86,81,324.65 Dr.
S56399372	26-10-2021	NEFT_OUT:PUNBH21299215 925/MANJU DEVI /ICIC00MORAD/0038105500 093	-		26,670.00		4,86,81,319.93 Dr.
S56399372	26-10-2021	NEFT_CHRG:PUNBH212992 15925/ICIC00MORAD/00381 0550009354	-		4.72		4,86,54,649.93 Dr.
S56398656	26-10-2021	NEFT_OUT:PUNBH21299215 888/SHIVANSHU /SBIN0018144/39591945836	-		12,986.00		4,86,54,645.21 Dr.
S56398656	26-10-2021	NEFT_CHRG:PUNBH212992 15888/SBIN0018144/3959194 5836	-		4.72		4,86,41,659.21 Dr.



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S56398278	26-10-2021	NEFT_OUT:PUNBH21299215 850/SATENDERA SINGH /PUNB0SUPGB5/8622010200 329	-		44,432.00		4,86,41,654.49 Dr.
S56398278	26-10-2021	NEFT_CHRG:PUNBH212992 15850/PUNB0SUPGB5/86220 102003294	-		4.72		4,85,97,222.49 Dr.
S56396697	26-10-2021	NEFT_OUT:PUNBH21299215 816/KULDEEP KUMAR /PUNB0SUPGB5/9261010010 791	-		23,062.00		4,85,97,217.77 Dr.
S56396697	26-10-2021	NEFT_CHRG:PUNBH212992 15816/PUNB0SUPGB5/92610 100107917	-		4.72		4,85,74,155.77 Dr.
S56396416	26-10-2021	NEFT_OUT:PUNBH21299215 778/SAEEM KHAN /PUNB0SUPGB5/8627018169 797	-		14,989.00		4,85,74,151.05 Dr.
S56396416	26-10-2021	NEFT_CHRG:PUNBH212992 15778/PUNB0SUPGB5/86270 181697975	-		4.72		4,85,59,162.05 Dr.
S56396014	26-10-2021	NEFT_OUT:PUNBH21299215 732/BANTI KUMAR /PUNB0SUPGB5/9299010002 497	-		7,928.00		4,85,59,157.33 Dr.
S56396014	26-10-2021	NEFT_CHRG:PUNBH212992 15732/PUNB0SUPGB5/92990 100024970	-		2.36		4,85,51,229.33 Dr.
S56395590	26-10-2021	NEFT_OUT:PUNBH21299215 694/REETA DEVI /PUNB0SUPGB5/9299010001 669	-		2,322.00		4,85,51,226.97 Dr.
S56395590	26-10-2021	NEFT_CHRG:PUNBH212992 15694/PUNB0SUPGB5/92990 100016698	-		2.36		4,85,48,904.97 Dr.
S56394476	26-10-2021	NEFT_OUT:PUNBH21299215 655/NARESH KUMAR GUPTA /PUNB0SUPGB5/8619011700 321	-		23,145.00		4,85,48,902.61 Dr.
S56394476	26-10-2021	NEFT_CHRG:PUNBH212992 15655/PUNB0SUPGB5/86190 117003210	-		4.72		4,85,25,757.61 Dr.
S56394094	26-10-2021	NEFT_OUT:PUNBH21299215 621/AMIT KUMAR /PUNB0SUPGB5/9288010004 821	-		7,823.00		4,85,25,752.89 Dr.
S56394094	26-10-2021	NEFT_CHRG:PUNBH212992 15621/PUNB0SUPGB5/92880 100048211	-		2.36		4,85,17,929.89 Dr.

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S56393311	26-10-2021	NEFT_OUT:PUNBH21299215 579/PRITI YADAV /PUNB0SUPGB5/8651017615 326	-		16,109.00		4,85,17,927.53 Dr.
S56393311	26-10-2021	NEFT_CHRG:PUNBH212992 15579/PUNB0SUPGB5/86510 176153267	-		4.72		4,85,01,818.53 Dr.
S56392645	26-10-2021	NEFT_OUT:PUNBH21299215 548/ARUN KUMAR /PUNB0SUPGB5/9261170007 067	-		95,570.00		4,85,01,813.81 Dr.
S56392645	26-10-2021	NEFT_CHRG:PUNBH212992 15548/PUNB0SUPGB5/92611 700070676	-		4.72		4,84,06,243.81 Dr.
S56392266	26-10-2021	NEFT_OUT:PUNBH21299215 515/VIRANDRA SINGH /PUNB0SUPGB5/9261150005 899	-		6,575.00		4,84,06,239.09 Dr.
S56392266	26-10-2021	NEFT_CHRG:PUNBH212992 15515/PUNB0SUPGB5/92611 500058995	-		2.36		4,83,99,664.09 Dr.
S56391473	26-10-2021	NEFT_OUT:PUNBH21299215 475/RAMSEVAK /SBIN0017297/34506108011	-		19,635.00		4,83,99,661.73 Dr.
S56391473	26-10-2021	NEFT_CHRG:PUNBH212992 15475/SBIN0017297/3450610 8011	-		4.72		4,83,80,026.73 Dr.
S56391228	26-10-2021	NEFT_OUT:PUNBH21299215 431/SUBHAM SINGH /SBIN0012520/40077603252	-		23,031.00		4,83,80,022.01 Dr.
S56391228	26-10-2021	NEFT_CHRG:PUNBH212992 15431/SBIN0012520/4007760 3252	-		4.72		4,83,56,991.01 Dr.
S56390850	26-10-2021	NEFT_OUT:PUNBH21299215 405/AANCHAL CHOUDHARY /PUNB0SUPGB5/8666017901 156	-		22,655.00		4,83,56,986.29 Dr.
S56390850	26-10-2021	NEFT_CHRG:PUNBH212992 15405/PUNB0SUPGB5/86660 179011568	-		4.72		4,83,34,331.29 Dr.
S56389639	26-10-2021	NEFT_OUT:PUNBH21299215 363/RAJEEV SINGH /PUNB0SUPGB5/8666011938 310	-		35,016.00		4,83,34,326.57 Dr.
S56389639	26-10-2021	NEFT_CHRG:PUNBH212992 15363/PUNB0SUPGB5/86660 119383106	-		4.72		4,82,99,310.57 Dr.

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S56389354	26-10-2021	NEFT_OUT:PUNBH21299215 324/AJAYPAL /SBIN0014800/32533767431	-		11,729.00		4,82,99,305.85 Dr.
S56389354	26-10-2021	NEFT_CHRG:PUNBH212992 15324/SBIN0014800/3253376 7431	-		4.72		4,82,87,576.85 Dr.
S56389023	26-10-2021	NEFT_OUT:PUNBH21299215 279/DINESH KUMAR /CNRB0018602/86022200009 42	-		25,415.00		4,82,87,572.13 Dr.
S56389023	26-10-2021	NEFT_CHRG:PUNBH212992 15279/CNRB0018602/860222 00009420	-		4.72		4,82,62,157.13 Dr.
S56387799	26-10-2021	NEFT_OUT:PUNBH21299215 233/RAJAT CHOUDHARY /IDIB000P229/6689067650	-		14,421.00		4,82,62,152.41 Dr.
S56387799	26-10-2021	NEFT_CHRG:PUNBH212992 15233/IDIB000P229/6689067 650	-		4.72		4,82,47,731.41 Dr.
S56387526	26-10-2021	NEFT_OUT:PUNBH21299215 195/ROBINS KUMAR /IDIB000P229/6483720796	-		13,744.00		4,82,47,726.69 Dr.
S56387526	26-10-2021	NEFT_CHRG:PUNBH212992 15195/IDIB000P229/6483720 796	-		4.72		4,82,33,982.69 Dr.
S56386751	26-10-2021	NEFT_OUT:PUNBH21299215 158/PANKAJ GIRI /ICIC00MORAD/0020105500 129	-		25,276.00		4,82,33,977.97 Dr.
S56386751	26-10-2021	NEFT_CHRG:PUNBH212992 15158/ICIC00MORAD/00201 0550012908	-		4.72		4,82,08,701.97 Dr.
S56386325	26-10-2021	NEFT_OUT:PUNBH21299215 125/RAJIV SHARMA /PUNB0SUPGB5/8835017562 633	-		18,588.00		4,82,08,697.25 Dr.
S56386325	26-10-2021	NEFT_CHRG:PUNBH212992 15125/PUNB0SUPGB5/88350 175626339	-		4.72		4,81,90,109.25 Dr.
S56386102	26-10-2021	NEFT_OUT:PUNBH21299215 089/AKANKSH KUMAR /ICIC0000190/019001522566	-		8,773.00		4,81,90,104.53 Dr.
S56386102	26-10-2021	NEFT_CHRG:PUNBH212992 15089/ICIC0000190/0190015 22566	-		2.36		4,81,81,331.53 Dr.
S56384963	26-10-2021	NEFT_OUT:PUNBH21299215 053/SAMAR SINGH /PUNB0SUPGB5/9572010003 740	-		16,370.00		4,81,81,329.17 Dr.

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S56384963	26-10-2021	NEFT_CHRG:PUNBH212992 15053/PUNB0SUPGB5/95720 100037403	-		4.72		4,81,64,959.17 Dr.
S56384539	26-10-2021	NEFT_OUT:PUNBH21299215 022/MUNISH /PUNB0SUPGB5/8651174585 902	-		12,035.00		4,81,64,954.45 Dr.
S56384539	26-10-2021	NEFT_CHRG:PUNBH212992 15022/PUNB0SUPGB5/86511 745859027	-		4.72		4,81,52,919.45 Dr.
S56383839	26-10-2021	NEFT_OUT:PUNBH21299214 984/VINOD KUMARI /PUNB0SUPGB5/9572010002 746	-		8,688.00		4,81,52,914.73 Dr.
S56383839	26-10-2021	NEFT_CHRG:PUNBH212992 14984/PUNB0SUPGB5/95720 100027463	-		2.36		4,81,44,226.73 Dr.
S56383112	26-10-2021	NEFT_OUT:PUNBH21299214 949/MOHIT KUMAR /PUNB0SUPGB5/9572010003 377	-		6,818.00		4,81,44,224.37 Dr.
S56383112	26-10-2021	NEFT_CHRG:PUNBH212992 14949/PUNB0SUPGB5/95720 100033777	-		2.36		4,81,37,406.37 Dr.
S56382342	26-10-2021	NEFT_OUT:PUNBH21299214 915/DEVESH KUMAR /PUNB0SUPGB5/8601175222 502	-		16,171.00		4,81,37,404.01 Dr.
S56382342	26-10-2021	NEFT_CHRG:PUNBH212992 14915/PUNB0SUPGB5/86011 752225027	-		4.72		4,81,21,233.01 Dr.
S56382081	26-10-2021	NEFT_OUT:PUNBH21299214 885/ABHIKANT YADAVE /PUNB0SUPGB5/8631010421 033	-		10,544.00		4,81,21,228.29 Dr.
S56382081	26-10-2021	NEFT_CHRG:PUNBH212992 14885/PUNB0SUPGB5/86310 104210333	-		4.72		4,81,10,684.29 Dr.
S56381330	26-10-2021	NEFT_OUT:PUNBH21299214 850/VINEET KUMAR /SBIN0017297/20324646606	-		8,988.00		4,81,10,679.57 Dr.
S56381330	26-10-2021	NEFT_CHRG:PUNBH212992 14850/SBIN0017297/2032464 6606	-		2.36		4,81,01,691.57 Dr.
S56380874	26-10-2021	NEFT_OUT:PUNBH21299214 809/ARVIND KUMAR /PUNB0SUPGB5/8505017707 100	-		15,602.00		4,81,01,689.21 Dr.

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S56380874	26-10-2021	NEFT_CHRG:PUNBH212992 14809/PUNB0SUPGB5/85050 177071008	-		4.72		4,80,86,087.21 Dr.
S56379874	26-10-2021	NEFT_OUT:PUNBH21299214 770/DEVENDRA SINGH /UBIN0828220/28221010002 27	-		41,972.00		4,80,86,082.49 Dr.
S56379874	26-10-2021	NEFT_CHRG:PUNBH212992 14770/UBIN0828220/282210 100022735	-		4.72		4,80,44,110.49 Dr.
S56379532	26-10-2021	NEFT_OUT:PUNBH21299214 729/GAJRAJ SINGH /UBIN0828220/28221010001 93	-		7,536.00		4,80,44,105.77 Dr.
S56379532	26-10-2021	NEFT_CHRG:PUNBH212992 14729/UBIN0828220/282210 100019306	-		2.36		4,80,36,569.77 Dr.
S56379183	26-10-2021	NEFT_OUT:PUNBH21299214 689/RAVINDRA SINGH /UBIN0828220/28221010001 84	-		5,345.00		4,80,36,567.41 Dr.
S56379183	26-10-2021	NEFT_CHRG:PUNBH212992 14689/UBIN0828220/282210 100018468	-		2.36		4,80,31,222.41 Dr.
S56378907	26-10-2021	NEFT_OUT:PUNBH21299214 654/SATVIR SINGH /HDFC0002121/50100030251 66	-		20,769.00		4,80,31,220.05 Dr.
S56378907	26-10-2021	NEFT_CHRG:PUNBH212992 14654/HDFC0002121/501000 30251661	-		4.72		4,80,10,451.05 Dr.
S56377807	26-10-2021	NEFT_OUT:PUNBH21299214 614/DEEPESH KUMAR /CNRB0019437/11000570897 0	-		11,300.00		4,80,10,446.33 Dr.
S56377807	26-10-2021	NEFT_CHRG:PUNBH212992 14614/CNRB0019437/110005 708970	-		4.72		4,79,99,146.33 Dr.
S56377492	26-10-2021	NEFT_OUT:PUNBH21299214 574/VIKRANT SINGH /HDFC0009630/50100346991 03	-		10,043.00		4,79,99,141.61 Dr.
S56377492	26-10-2021	NEFT_CHRG:PUNBH212992 14574/HDFC0009630/501003 46991031	-		4.72		4,79,89,098.61 Dr.
S56376760	26-10-2021	NEFT_OUT:PUNBH21299214 552/MEGHA CHAHAL /CNRB0019437/94372200013 40	-		10,310.00		4,79,89,093.89 Dr.

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S56376760	26-10-2021	NEFT_CHRG:PUNBH212992 14552/CNRB0019437/943722 00013408	-		4.72		4,79,78,783.89 Dr.
S56376499	26-10-2021	NEFT_OUT:PUNBH21299214 515/DHARAMVEER SINGH /PUNB0SUPGB5/8618011650 997	-		10,346.00		4,79,78,779.17 Dr.
S56376499	26-10-2021	NEFT_CHRG:PUNBH212992 14515/PUNB0SUPGB5/86180 116509975	-		4.72		4,79,68,433.17 Dr.
S56375770	26-10-2021	NEFT_OUT:PUNBH21299214 474/KULDEEP KUMAR /SBIN0017297/31499294933	-		2,275.00		4,79,68,428.45 Dr.
S56375770	26-10-2021	NEFT_CHRG:PUNBH212992 14474/SBIN0017297/3149929 4933	-		2.36		4,79,66,153.45 Dr.
S56374958	26-10-2021	NEFT_OUT:PUNBH21299214 448/DEVENDRA PAL SINGH KHRE /UBIN0559083/59080201000 19	-		6,528.00		4,79,66,151.09 Dr.
S56374958	26-10-2021	NEFT_CHRG:PUNBH212992 14448/UBIN0559083/590802 010001912	-		2.36		4,79,59,623.09 Dr.
S56374777	26-10-2021	NEFT_OUT:PUNBH21299214 425/SANJAY KUMAR /SBIN0017297/33692261506	-		24,663.00		4,79,59,620.73 Dr.
S56374777	26-10-2021	NEFT_CHRG:PUNBH212992 14425/SBIN0017297/3369226 1506	-		4.72		4,79,34,957.73 Dr.
S56373968	26-10-2021	NEFT_OUT:PUNBH21299214 385/ARJUN SINGH /CNRB0019437/85962200057 79	-		27,179.00		4,79,34,953.01 Dr.
S56373968	26-10-2021	NEFT_CHRG:PUNBH212992 14385/CNRB0019437/859622 00057790	-		4.72		4,79,07,774.01 Dr.
S56186245	26-10-2021	UPI/129982120071/P2A/0000 001028/ifsc.npciPaytm	-			5,000.00	4,79,07,769.29 Dr.
S56170169	26-10-2021	UPI/129982091544/P2A/0000 001028/ifsc.npciPaytm	-			5,000.00	4,79,12,769.29 Dr.
M1150484	26-10-2021	CASH	-			3,00,000.00	4,79,17,769.29 Dr.
M1150484	26-10-2021	CASH	-			3,00,000.00	4,82,17,769.29 Dr.
M1150484	26-10-2021	CASH	-			2,50,000.00	4,85,17,769.29 Dr.
S55215777	26-10-2021	CDS/CRTR/471800B1471800 /7009/26-10-2021	-			15,000.00	4,87,67,769.29 Dr.
M882059	26-10-2021	BY CASH -658100	DELHI, ROHINI, SECT-15			19,500.00	4,87,82,769.29 Dr.
S52965089	26-10-2021	IMPS- IN/129912358745/959788027 9/RISHI IN	-			11,400.00	4,88,02,269.29 Dr.

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M230444	26-10-2021	BY CASH -798100	JEWRI			6,000.00	4,88,13,669.29 Dr.
M31688	26-10-2021	BY CASH -102310	GURUGRAM- BASAI ROAD			11,390.00	4,88,19,669.29 Dr.
S50013952	26-10-2021	CASH HAND CHARGE1 - 25- 10-2021	-		59.00		4,88,31,059.29 Dr.
M10471	26-10-2021	NAVAJISH	-			70,000.00	4,88,31,000.29 Dr.
S49909471	26-10-2021	CDS/CRTR/010110B1010110 /6579/26-10-2021	-			18,500.00	4,89,01,000.29 Dr.
S49679987	26-10-2021	CASH HAND CHARGE2 - 25- 10-2021	-		413.00		4,89,19,500.29 Dr.
S49201170	26-10-2021	TRTR/ACTCDEP/129909011 365/FIK	-			14,200.00	4,89,19,087.29 Dr.
S48017316	26-10-2021	IMPS- IN/129906043083/000000000 0/One97 Co	-			18,585.00	4,89,33,287.29 Dr.
S46200906	25-10-2021	UPI/129806111940/P2A/8057 625118/ifsc.npciBILAL	-			5,000.00	4,89,51,872.29 Dr.
S46183459	25-10-2021	UPI/129806111932/P2A/8057 625118/ifsc.npciBILAL	-			20,000.00	4,89,56,872.29 Dr.
C7772960	25-10-2021	UPI/129856635175/P2A/9899 539310/ifsc.npciMOHD FIRO	-			10,000.00	4,89,76,872.29 Dr.
C7544729	25-10-2021	IMPS- IN/129816080345/981111366 7/B P JAIN	-			26,789.00	4,89,86,872.29 Dr.
S44530592	25-10-2021	UPI/129873649354/P2A/8006 632830/ifsc.npciSALANDER	-			13,900.00	4,90,13,661.29 Dr.
C7222478	25-10-2021	CDS/CRTR/010110B1010110 /6412/25-10-2021	-			14,800.00	4,90,27,561.29 Dr.
S40871622	25-10-2021	CDS/CRTR/142500B1142500 /2307/25-10-2021	-			12,500.00	4,90,42,361.29 Dr.
S41810108	25-10-2021	UPI/129844271516/P2A/9811 720865/ifsc.npciRAM KISHO	-			5,600.00	4,90,54,861.29 Dr.
S41384678	25-10-2021	CASHDEP FIK CHARGE4- 24-10-2021	-		55.00		4,90,60,461.29 Dr.
S41287838	25-10-2021	NEFT_OUT:PUNBH21298872 887/SHRI DURGA DAIRY /IDIB000M253/6761560521	-	620225	5,48,350.00		4,90,60,406.29 Dr.
S41287838	25-10-2021	NEFT_CHRG:PUNBH212988 72887/IDIB000M253/6761560 521	-		28.32		4,85,12,056.29 Dr.
M1490027	25-10-2021	BY CASH -152700	DELHI NEW, HARI NAGAR			74,000.00	4,85,12,027.97 Dr.
S41105438	25-10-2021	NEFT_OUT:PUNBH21298859 571/D S ENTERPRISES /ICIC0001138/113805001031	-		3,78,000.00		4,85,86,027.97 Dr.
S41105438	25-10-2021	NEFT_CHRG:PUNBH212988 59571/ICIC0001138/1138050 01031	-		28.32		4,82,08,027.97 Dr.
S41005075	25-10-2021	NEFT_OUT:PUNBH21298852 184/JITENDERA /SBIN0017299/34167386480	-		21,802.00		4,82,07,999.65 Dr.

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S41005075	25-10-2021	NEFT_CHRG:PUNBH212988 52184/SBIN0017299/3416738 6480	-		4.72		4,81,86,197.65 Dr.
S41005013	25-10-2021	NEFT_OUT:PUNBH21298852 130/KESHV KUMAR /SBIN0017299/34078181982	-		57,955.00		4,81,86,192.93 Dr.
S41005013	25-10-2021	NEFT_CHRG:PUNBH212988 52130/SBIN0017299/3407818 1982	-		4.72		4,81,28,237.93 Dr.
S41004972	25-10-2021	NEFT_OUT:PUNBH21298852 077/FURKAN AHAMAD /ICIC00BIJNR/000621000011 8	-		12,606.00		4,81,28,233.21 Dr.
S41004972	25-10-2021	NEFT_CHRG:PUNBH212988 52077/ICIC00BIJNR/0006210 00011885	-		4.72		4,81,15,627.21 Dr.
S41004949	25-10-2021	NEFT_OUT:PUNBH21298852 037/NEERAJ SARASWAT /SBIN0017299/36440853687	-		15,141.00		4,81,15,622.49 Dr.
S41004949	25-10-2021	NEFT_CHRG:PUNBH212988 52037/SBIN0017299/3644085 3687	-		4.72		4,81,00,481.49 Dr.
S41004902	25-10-2021	NEFT_OUT:PUNBH21298851 988/SHESHANK /UBIN0828220/28221010000 01	-		6,729.00		4,81,00,476.77 Dr.
S41004902	25-10-2021	NEFT_CHRG:PUNBH212988 51988/UBIN0828220/282210 100000168	-		2.36		4,80,93,747.77 Dr.
S41004857	25-10-2021	NEFT_OUT:PUNBH21298851 927/YOGESH KUMAR /SBIN0017299/33698905182	-		16,010.00		4,80,93,745.41 Dr.
S41004857	25-10-2021	NEFT_CHRG:PUNBH212988 51927/SBIN0017299/3369890 5182	-		4.72		4,80,77,735.41 Dr.
S41004823	25-10-2021	NEFT_OUT:PUNBH21298851 875/JULFKAR /UBIN0828220/28221010000 45	-		10,509.00		4,80,77,730.69 Dr.
S41004823	25-10-2021	NEFT_CHRG:PUNBH212988 51875/UBIN0828220/282210 100004562	-		4.72		4,80,67,221.69 Dr.
S40997961	25-10-2021	NEFT_OUT:PUNBH21298851 817/SUDHA /UBIN0828220/28221010000 78	-		2,658.00		4,80,67,216.97 Dr.
S40997961	25-10-2021	NEFT_CHRG:PUNBH212988 51817/UBIN0828220/282210 100007888	-		2.36		4,80,64,558.97 Dr.



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S40997892	25-10-2021	NEFT_OUT:PUNBH21298851 765/MAHKAR SINGH /PUNB0SUPGB5/8630017059 561	-		20,112.00		4,80,64,556.61 Dr.
S40997892	25-10-2021	NEFT_CHRG:PUNBH212988 51765/PUNB0SUPGB5/86300 170595611	-		4.72		4,80,44,444.61 Dr.
S40997845	25-10-2021	NEFT_OUT:PUNBH21298851 724/DEEPAK KUMAR /PUNB0SUPGB5/8610175553 559	-		5,295.00		4,80,44,439.89 Dr.
S40997845	25-10-2021	NEFT_CHRG:PUNBH212988 51724/PUNB0SUPGB5/86101 755535591	-		2.36		4,80,39,144.89 Dr.
S40997801	25-10-2021	NEFT_OUT:PUNBH21298851 668/NARENDER SINGH /PUNB0SUPGB5/8553013540 812	-		19,481.00		4,80,39,142.53 Dr.
S40997801	25-10-2021	NEFT_CHRG:PUNBH212988 51668/PUNB0SUPGB5/85530 135408123	-		4.72		4,80,19,661.53 Dr.
S40997767	25-10-2021	NEFT_OUT:PUNBH21298851 624/GURMEET SINGH /PUNB0SUPGB5/8549018008 301	-		20,038.00		4,80,19,656.81 Dr.
S40997767	25-10-2021	NEFT_CHRG:PUNBH212988 51624/PUNB0SUPGB5/85490 180083015	-		4.72		4,79,99,618.81 Dr.
S40997735	25-10-2021	NEFT_OUT:PUNBH21298851 571/ANIL KUMAR /PUNB0SUPGB5/8547013311 382	-		4,762.00		4,79,99,614.09 Dr.
S40997735	25-10-2021	NEFT_CHRG:PUNBH212988 51571/PUNB0SUPGB5/85470 133113823	-		2.36		4,79,94,852.09 Dr.
S40997701	25-10-2021	NEFT_OUT:PUNBH21298851 523/BALRAM SINGH /PUNB0SUPGB5/8630010880 255	-		27,728.00		4,79,94,849.73 Dr.
S40997701	25-10-2021	NEFT_CHRG:PUNBH212988 51523/PUNB0SUPGB5/86300 108802552	-		4.72		4,79,67,121.73 Dr.
S40997670	25-10-2021	NEFT_OUT:PUNBH21298851 487/HARI SINGH /IBKL0001884/188410400001 3	-		10,615.00		4,79,67,117.01 Dr.
S40997670	25-10-2021	NEFT_CHRG:PUNBH212988 51487/IBKL0001884/1884104 000013457	-		4.72		4,79,56,502.01 Dr.

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S40997635	25-10-2021	NEFT_OUT:PUNBH21298851 434/KAUSHINDRA SINGH /PUNB0SUPGB5/8630012282 139	-		2,504.00		4,79,56,497.29 Dr.
S40997635	25-10-2021	NEFT_CHRG:PUNBH212988 51434/PUNB0SUPGB5/86300 122821396	-		2.36		4,79,53,993.29 Dr.
S40997603	25-10-2021	NEFT_OUT:PUNBH21298851 369/NIKHIL /PUNB0SUPGB5/8610015556 384	-		20,763.00		4,79,53,990.93 Dr.
S40997603	25-10-2021	NEFT_CHRG:PUNBH212988 51369/PUNB0SUPGB5/86100 155563845	-		4.72		4,79,33,227.93 Dr.
S40997570	25-10-2021	NEFT_OUT:PUNBH21298851 310/MUSHAHID /UTIB0001470/917010023885 0	-		74,294.00		4,79,33,223.21 Dr.
S40997570	25-10-2021	NEFT_CHRG:PUNBH212988 51310/UTIB0001470/9170100 23885033	-		4.72		4,78,58,929.21 Dr.
S40989931	25-10-2021	NEFT_OUT:PUNBH21298851 245/RAMBHAROSE /PUNB0SUPGB5/8510015154 520	-		16,397.00		4,78,58,924.49 Dr.
S40989931	25-10-2021	NEFT_CHRG:PUNBH212988 51245/PUNB0SUPGB5/85100 151545208	-		4.72		4,78,42,527.49 Dr.
S40989904	25-10-2021	NEFT_OUT:PUNBH21298851 185/VEERPAL SINGH /PUNB0SUPGB5/8502173241 045	-		13,391.00		4,78,42,522.77 Dr.
S40989904	25-10-2021	NEFT_CHRG:PUNBH212988 51185/PUNB0SUPGB5/85021 732410453	-		4.72		4,78,29,131.77 Dr.
S40989856	25-10-2021	NEFT_OUT:PUNBH21298851 115/NARINDER SINGH /PUNB0SUPGB5/8502013105 487	-		49,701.00		4,78,29,127.05 Dr.
S40989856	25-10-2021	NEFT_CHRG:PUNBH212988 51115/PUNB0SUPGB5/85020 131054870	-		4.72		4,77,79,426.05 Dr.
S40989827	25-10-2021	NEFT_OUT:PUNBH21298851 064/AJEET KUMAR /FINO0001001/20136037866	-		27,127.00		4,77,79,421.33 Dr.
S40989827	25-10-2021	NEFT_CHRG:PUNBH212988 51064/FINO0001001/201360 37866	-		4.72		4,77,52,294.33 Dr.

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S40989795	25-10-2021	NEFT_OUT:PUNBH21298851 013/TALIB ALI /UTIB0001470/918010062889 7	-		12,253.00		4,77,52,289.61 Dr.
S40989795	25-10-2021	NEFT_CHRG:PUNBH212988 51013/UTIB0001470/9180100 62889749	-		4.72		4,77,40,036.61 Dr.
S40989762	25-10-2021	NEFT_OUT:PUNBH21298850 968/PRADEEP KUMAR /SBIN0011824/34503795651	-		13,162.00		4,77,40,031.89 Dr.
S40989762	25-10-2021	NEFT_CHRG:PUNBH212988 50968/SBIN0011824/3450379 5651	-		4.72		4,77,26,869.89 Dr.
S40989737	25-10-2021	NEFT_OUT:PUNBH21298850 912/MOHD. IDRIS /SBIN0011824/30733873843	-		12,971.00		4,77,26,865.17 Dr.
S40989737	25-10-2021	NEFT_CHRG:PUNBH212988 50912/SBIN0011824/3073387 3843	-		4.72		4,77,13,894.17 Dr.
S40989699	25-10-2021	NEFT_OUT:PUNBH21298850 856/SURAJ SINGH /PUNB0SUPGB5/8532012500 857	-		3,119.00		4,77,13,889.45 Dr.
S40989699	25-10-2021	NEFT_CHRG:PUNBH212988 50856/PUNB0SUPGB5/85320 125008571	-		2.36		4,77,10,770.45 Dr.
S40989672	25-10-2021	NEFT_OUT:PUNBH21298850 811/RUBI /PUNB0SUPGB5/8504016055 924	-		14,186.00		4,77,10,768.09 Dr.
S40989672	25-10-2021	NEFT_CHRG:PUNBH212988 50811/PUNB0SUPGB5/85040 160559242	-		4.72		4,76,96,582.09 Dr.
S40989637	25-10-2021	NEFT_OUT:PUNBH21298850 735/ANUJ KUMAR /PUNB0SUPGB5/9555010002 457	-		25,767.00		4,76,96,577.37 Dr.
S40989637	25-10-2021	NEFT_CHRG:PUNBH212988 50735/PUNB0SUPGB5/95550 100024575	-		4.72		4,76,70,810.37 Dr.
S40989608	25-10-2021	NEFT_OUT:PUNBH21298850 682/MOHIT KUMAR /SBIN0017297/38613879834	-		19,402.00		4,76,70,805.65 Dr.
S40989608	25-10-2021	NEFT_CHRG:PUNBH212988 50682/SBIN0017297/3861387 9834	-		4.72		4,76,51,403.65 Dr.
S40989582	25-10-2021	NEFT_OUT:PUNBH21298850 629/ANKIT SIDHU /SBIN0017297/35744890951	-		18,192.00		4,76,51,398.93 Dr.

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S40989582	25-10-2021	NEFT_CHRG:PUNBH212988 50629/SBIN0017297/3574489 0951	-		4.72		4,76,33,206.93 Dr.
S40984340	25-10-2021	NEFT_OUT:PUNBH21298850 570/DHUM SINGH /SBIN0002539/32487038704	-		7,203.00		4,76,33,202.21 Dr.
S40984340	25-10-2021	NEFT_CHRG:PUNBH212988 50570/SBIN0002539/3248703 8704	-		2.36		4,76,25,999.21 Dr.
S40984296	25-10-2021	NEFT_OUT:PUNBH21298850 509/AMIT KUMAR /PUNB0SUPGB5/9555010003 344	-		16,048.00		4,76,25,996.85 Dr.
S40984296	25-10-2021	NEFT_CHRG:PUNBH212988 50509/PUNB0SUPGB5/95550 100033449	-		4.72		4,76,09,948.85 Dr.
S40984255	25-10-2021	NEFT_OUT:PUNBH21298850 457/SUNITA KOR /PUNB0SUPGB5/8532012720 172	-		4,262.00		4,76,09,944.13 Dr.
S40984255	25-10-2021	NEFT_CHRG:PUNBH212988 50457/PUNB0SUPGB5/85320 127201729	-		2.36		4,76,05,682.13 Dr.
S40984199	25-10-2021	NEFT_OUT:PUNBH21298850 395/DEVENDERA SINGH /SBIN0002539/32329202758	-		13,275.00		4,76,05,679.77 Dr.
S40984199	25-10-2021	NEFT_CHRG:PUNBH212988 50395/SBIN0002539/3232920 2758	-		4.72		4,75,92,404.77 Dr.
S40984145	25-10-2021	NEFT_OUT:PUNBH21298850 331/DESHRAJ SINGH /SBIN0002539/31364005197	-		32,690.00		4,75,92,400.05 Dr.
S40984145	25-10-2021	NEFT_CHRG:PUNBH212988 50331/SBIN0002539/3136400 5197	-		4.72		4,75,59,710.05 Dr.
S40984104	25-10-2021	NEFT_OUT:PUNBH21298850 280/NAVEEN KUMAR /SBIN0002539/30920324222	-		6,185.00		4,75,59,705.33 Dr.
S40984104	25-10-2021	NEFT_CHRG:PUNBH212988 50280/SBIN0002539/3092032 4222	-		2.36		4,75,53,520.33 Dr.
S40984059	25-10-2021	NEFT_OUT:PUNBH21298850 221/RINKU SINGH /SBIN0002539/35138182927	-		6,682.00		4,75,53,517.97 Dr.
S40984059	25-10-2021	NEFT_CHRG:PUNBH212988 50221/SBIN0002539/3513818 2927	-		2.36		4,75,46,835.97 Dr.

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S40984019	25-10-2021	NEFT_OUT:PUNBH21298850 161/YUSUF /HDFC0002121/21211530003 94	-		13,889.00		4,75,46,833.61 Dr.
S40984019	25-10-2021	NEFT_CHRG:PUNBH212988 50161/HDFC0002121/212115 30003942	-		4.72		4,75,32,944.61 Dr.
S40983984	25-10-2021	NEFT_OUT:PUNBH21298850 101/OMISHANKAR /PUNB0SUPGB5/8507017953 520	-		30,483.00		4,75,32,939.89 Dr.
S40983984	25-10-2021	NEFT_CHRG:PUNBH212988 50101/PUNB0SUPGB5/85070 179535209	-		4.72		4,75,02,456.89 Dr.
S40977157	25-10-2021	NEFT_OUT:PUNBH21298850 054/RAVINDRA /HDFC0002121/50100415777 16	-		59,009.00		4,75,02,452.17 Dr.
S40977157	25-10-2021	NEFT_CHRG:PUNBH212988 50054/HDFC0002121/501004 15777161	-		4.72		4,74,43,443.17 Dr.
S40977127	25-10-2021	NEFT_OUT:PUNBH21298849 996/NAZIM KHAN /SBIN0002539/30220333718	-		31,172.00		4,74,43,438.45 Dr.
S40977127	25-10-2021	NEFT_CHRG:PUNBH212988 49996/SBIN0002539/3022033 3718	-		4.72		4,74,12,266.45 Dr.
S40977104	25-10-2021	NEFT_OUT:PUNBH21298849 955/MANOJ KUMAR /PUNB0SUPGB5/8537010199 549	-		16,691.00		4,74,12,261.73 Dr.
S40977104	25-10-2021	NEFT_CHRG:PUNBH212988 49955/PUNB0SUPGB5/85370 101995492	-		4.72		4,73,95,570.73 Dr.
S40977081	25-10-2021	NEFT_OUT:PUNBH21298849 907/RAVINDERA SINGH /PUNB0SUPGB5/8537174829 551	-		39,742.00		4,73,95,566.01 Dr.
S40977081	25-10-2021	NEFT_CHRG:PUNBH212988 49907/PUNB0SUPGB5/85371 748295511	-		4.72		4,73,55,824.01 Dr.
S40977051	25-10-2021	NEFT_OUT:PUNBH21298849 861/ISRAR /HDFC0002121/50200023586 75	-		73,037.00		4,73,55,819.29 Dr.
S40977051	25-10-2021	NEFT_CHRG:PUNBH212988 49861/HDFC0002121/502000 23586757	-		4.72		4,72,82,782.29 Dr.

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S40977025	25-10-2021	NEFT_OUT:PUNBH21298849 819/PAWAN KUMAR /UBIN0828220/28221010002 10	-		69,128.00		4,72,82,777.57 Dr.
S40977025	25-10-2021	NEFT_CHRG:PUNBH212988 49819/UBIN0828220/282210 100021037	-		4.72		4,72,13,649.57 Dr.
S40976997	25-10-2021	NEFT_OUT:PUNBH21298849 779/NAVAL KUMAR /SBIN0002539/30444182345	-		83.00		4,72,13,644.85 Dr.
S40976997	25-10-2021	NEFT_CHRG:PUNBH212988 49779/SBIN0002539/3044418 2345	-		2.36		4,72,13,561.85 Dr.
S40976971	25-10-2021	NEFT_OUT:PUNBH21298849 731/SOMDUTT SHARMA /UBIN0828220/28221010001 85	-		18,577.00		4,72,13,559.49 Dr.
S40976971	25-10-2021	NEFT_CHRG:PUNBH212988 49731/UBIN0828220/282210 100018529	-		4.72		4,71,94,982.49 Dr.
S40976952	25-10-2021	NEFT_OUT:PUNBH21298849 686/SAURABH KUMAR /PUNB0SUPGB5/8566177700 881	-		37,785.00		4,71,94,977.77 Dr.
S40976952	25-10-2021	NEFT_CHRG:PUNBH212988 49686/PUNB0SUPGB5/85661 777008811	-		4.72		4,71,57,192.77 Dr.
S40976928	25-10-2021	NEFT_OUT:PUNBH21298849 632/LAVKESH /UBIN0828220/28221010000 04	-		7,311.00		4,71,57,188.05 Dr.
S40976928	25-10-2021	NEFT_CHRG:PUNBH212988 49632/UBIN0828220/282210 100000487	-		2.36		4,71,49,877.05 Dr.
S40976897	25-10-2021	NEFT_OUT:PUNBH21298849 578/MAHIPAL SINGH /UBIN0828220/28221010000 72	-		36,727.00		4,71,49,874.69 Dr.
S40976897	25-10-2021	NEFT_CHRG:PUNBH212988 49578/UBIN0828220/282210 100007231	-		4.72		4,71,13,147.69 Dr.
S40976860	25-10-2021	NEFT_OUT:PUNBH21298849 525/RAVI KUMAR /UBIN0828220/28221010001 72	-		3,240.00		4,71,13,142.97 Dr.
S40976860	25-10-2021	NEFT_CHRG:PUNBH212988 49525/UBIN0828220/282210 100017274	-		2.36		4,71,09,902.97 Dr.

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S40976811	25-10-2021	NEFT_OUT:PUNBH21298849 462/ADESH KUMAR /ICIC00BIJNR/000621000010 9	-		14,248.00		4,71,09,900.61 Dr.
S40976811	25-10-2021	NEFT_CHRG:PUNBH212988 49462/ICIC00BIJNR/0006210 00010934	-		4.72		4,70,95,652.61 Dr.
S40969963	25-10-2021	NEFT_OUT:PUNBH21298849 409/PRASAANT YADAV /PUNB0SUPGB5/8505017707 284	-		18,625.00		4,70,95,647.89 Dr.
S40969963	25-10-2021	NEFT_CHRG:PUNBH212988 49409/PUNB0SUPGB5/85050 177072841	-		4.72		4,70,77,022.89 Dr.
S40969927	25-10-2021	NEFT_OUT:PUNBH21298849 354/AJENDERA SINGH /PUNB0SUPGB5/8637014164 915	-		41,292.00		4,70,77,018.17 Dr.
S40969927	25-10-2021	NEFT_CHRG:PUNBH212988 49354/PUNB0SUPGB5/86370 141649150	-		4.72		4,70,35,726.17 Dr.
S40969895	25-10-2021	NEFT_OUT:PUNBH21298849 302/CHAMAN PRAKASH /PUNB0SUPGB5/8550172684 550	-		26,937.00		4,70,35,721.45 Dr.
S40969895	25-10-2021	NEFT_CHRG:PUNBH212988 49302/PUNB0SUPGB5/85501 726845507	-		4.72		4,70,08,784.45 Dr.
S40969821	25-10-2021	NEFT_OUT:PUNBH21298849 159/PUSHPENDERA SINGH /BARB0GAJRAL/3116010001 623	-		87,571.00		4,70,08,779.73 Dr.
S40969821	25-10-2021	NEFT_CHRG:PUNBH212988 49159/BARB0GAJRAL/31160 100016237	-		4.72		4,69,21,208.73 Dr.
S40969784	25-10-2021	NEFT_OUT:PUNBH21298849 099/AAYUSH GANDHARAV /HDFC0002121/50100378971 08	-		18,920.00		4,69,21,204.01 Dr.
S40969784	25-10-2021	NEFT_CHRG:PUNBH212988 49099/HDFC0002121/501003 78971082	-		4.72		4,69,02,284.01 Dr.
S40969750	25-10-2021	NEFT_OUT:PUNBH21298849 035/BINTU /PUNB0SUPGB5/8606177061 536	-		12,795.00		4,69,02,279.29 Dr.
S40969750	25-10-2021	NEFT_CHRG:PUNBH212988 49035/PUNB0SUPGB5/86061 770615366	-		4.72		4,68,89,484.29 Dr.

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S40969725	25-10-2021	NEFT_OUT:PUNBH21298848 976/SHIVAM SIDDHU /PUNB0SUPGB5/8550172679 415	-		8,358.00		4,68,89,479.57 Dr.
S40969725	25-10-2021	NEFT_CHRG:PUNBH212988 48976/PUNB0SUPGB5/85501 726794151	-		2.36		4,68,81,121.57 Dr.
S40969700	25-10-2021	NEFT_OUT:PUNBH21298848 919/RITIK KUMAR /PUNB0SUPGB5/8508174596 627	-		7,658.00		4,68,81,119.21 Dr.
S40969700	25-10-2021	NEFT_CHRG:PUNBH212988 48919/PUNB0SUPGB5/85081 745966276	-		2.36		4,68,73,461.21 Dr.
S40969661	25-10-2021	NEFT_OUT:PUNBH21298848 866/REENA /PUNB0SUPGB5/8508172829 797	-		18,739.00		4,68,73,458.85 Dr.
S40969661	25-10-2021	NEFT_CHRG:PUNBH212988 48866/PUNB0SUPGB5/85081 728297975	-		4.72		4,68,54,719.85 Dr.
S40969623	25-10-2021	NEFT_OUT:PUNBH21298848 800/NEETU SINGH /SBIN0018987/37096469896	-		2,492.00		4,68,54,715.13 Dr.
S40969623	25-10-2021	NEFT_CHRG:PUNBH212988 48800/SBIN0018987/3709646 9896	-		2.36		4,68,52,223.13 Dr.
S40969587	25-10-2021	NEFT_OUT:PUNBH21298848 749/RAHUL CHIMA /SBIN0018987/38490295649	-		6,102.00		4,68,52,220.77 Dr.
S40969587	25-10-2021	NEFT_CHRG:PUNBH212988 48749/SBIN0018987/3849029 5649	-		2.36		4,68,46,118.77 Dr.
S40963944	25-10-2021	NEFT_OUT:PUNBH21298848 694/NITU /PUNB0SUPGB5/8550014870 526	-		9,458.00		4,68,46,116.41 Dr.
S40963944	25-10-2021	NEFT_CHRG:PUNBH212988 48694/PUNB0SUPGB5/85500 148705266	-		2.36		4,68,36,658.41 Dr.
S40963889	25-10-2021	NEFT_OUT:PUNBH21298848 637/PRIYANKA /PUNB0SUPGB5/8553178007 974	-		12,392.00		4,68,36,656.05 Dr.
S40963889	25-10-2021	NEFT_CHRG:PUNBH212988 48637/PUNB0SUPGB5/85531 780079745	-		4.72		4,68,24,264.05 Dr.
S40783840	25-10-2021	TR	-		2,74,932.00		4,68,24,259.33 Dr.
M1520283	25-10-2021	BY CASH -658200	SECTOR-24 ROHINI			36,400.00	4,65,49,327.33 Dr.
M1546246	25-10-2021	CASH	-			4,00,000.00	4,65,85,727.33 Dr.



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M1546246	25-10-2021	CASH	-			4,00,000.00	4,69,85,727.33 Dr.
M1546246	25-10-2021	CASH	-			4,00,000.00	4,73,85,727.33 Dr.
M1546246	25-10-2021	CASH	-			4,00,000.00	4,77,85,727.33 Dr.
M90506	25-10-2021	CHAUDHARY PANEER BHANDAR	-			72,300.00	4,81,85,727.33 Dr.
M1344142	25-10-2021	BY CASH -102310	GURUGRAM- BASAI ROAD			8,280.00	4,82,58,027.33 Dr.
S37394108	25-10-2021	IMPS- IN/129812127859/935083179 9/pardeep	-			3,700.00	4,82,66,307.33 Dr.
S37341564	25-10-2021	CDS/CRTR/460600B1460600 /8894/25-10-2021	-			6,400.00	4,82,70,007.33 Dr.
M296253	25-10-2021	BY CASH -471600	MEERUT, SS LINES STN WORKSHOPRD			22,000.00	4,82,76,407.33 Dr.
M151549	25-10-2021	BY CASH -189910	KHERKI DAULA DISTT. GURUGRAM			15,350.00	4,82,98,407.33 Dr.
M155014	25-10-2021	BY CASH -189910	KHERKI DAULA DISTT. GURUGRAM			8,610.00	4,83,13,757.33 Dr.
S34966109	25-10-2021	CASHDEP FIK CHARGE4- 22-10-2021	-		45.00		4,83,22,367.33 Dr.
S34911771	25-10-2021	BY INST 298832 : CTO11- 1 DAY LAT	-			35,390.00	4,83,22,322.33 Dr.
S34309765	25-10-2021	CASHDEP FIK CHARGE4- 23-10-2021	-		70.00		4,83,57,712.33 Dr.
C6305210	25-10-2021	UPI/129823374862/P2A/9899 539310/ifsc.npciMOHD FIRO	-			2,873.00	4,83,57,642.33 Dr.
S32892079	25-10-2021	IMPS- IN/129806806035/0000000000 0/One97 Co	-			19,100.00	4,83,60,515.33 Dr.
S31081225	24-10-2021	UPI/129760537947/P2A/8006 632830/ifsc.npciSALANDER	-			19,000.00	4,83,79,615.33 Dr.
S29095860	24-10-2021	IMPS- IN/129717056199/981111366 7/B P JAIN	-			17,000.00	4,83,98,615.33 Dr.
S28986688	24-10-2021	UPI/129704805888/P2A/9811 720865/ifsc.npciRAM KISHO	-			3,240.00	4,84,15,615.33 Dr.
S28277941	24-10-2021	UPI/129783532071/P2A/7011 181042/ifsc.npciRAJEEV NA	-			10,500.00	4,84,18,855.33 Dr.
S26838837	24-10-2021	NRTGS/ICICR420211024005 02507/JAI LAXMI DAIRY	-			3,00,000.00	4,84,29,355.33 Dr.
S26412112	24-10-2021	CDS/CRTR/471800B1471800 /6319/24-10-2021	-			8,000.00	4,87,29,355.33 Dr.
S26366880	24-10-2021	CDS/CRTR/142500B1142500 /2023/24-10-2021	-			31,500.00	4,87,37,355.33 Dr.
S25151864	24-10-2021	CDS/CRTR/171000B1171000 /4858/24-10-2021	-			25,000.00	4,87,68,855.33 Dr.
S23823313	24-10-2021	IMPS- IN/129711044211/989174717 8/VIJAY KU	-			5,000.00	4,87,93,855.33 Dr.
S23251229	24-10-2021	UPI/129738855807/P2A/9582 856920/ifsc.npciUSHA RANI	-			19,500.00	4,87,98,855.33 Dr.
S22050557	24-10-2021	TRTR/ACTCDEP/129708006 391/FIK	-			25,000.00	4,88,18,355.33 Dr.

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S21377940	24-10-2021	IMPS- IN/129706821441/0000000000 0/One97 Co	-			36,536.00	4,88,43,355.33 Dr.
S20170249	23-10-2021	CDS/CRTR/010110B1010110 /6211/23-10-2021	-			12,500.00	4,88,79,891.33 Dr.
S18892150	23-10-2021	NEFT_IN:KKBKH2129684426 8/0040/ SHREE OM DAIRY PRODUCTS	-			15,000.00	4,88,92,391.33 Dr.
S18372163	23-10-2021	UPI/129646273720/P2A/8006 632830/ifsc.npciSALANDER	-			6,680.00	4,89,07,391.33 Dr.
S17354866	23-10-2021	UPI/129645022230/P2A/8006 632830/ifsc.npciSALANDER	-			2,931.00	4,89,14,071.33 Dr.
S17060806	23-10-2021	UPI/129663404699/P2A/9811 720865/ifsc.npciRAM KISHO	-			3,649.00	4,89,17,002.33 Dr.
S16978955	23-10-2021	IMPS- IN/129618012278/817839409 5/YADAV EN	-			18,000.00	4,89,20,651.33 Dr.
S16862987	23-10-2021	IMPS- IN/129618723596/100001107 9/SPAY TEC	-			1,850.00	4,89,38,651.33 Dr.
S16085064	23-10-2021	IMPS- IN/129617366902/999620780 0/SANDEEP	-			3,800.00	4,89,40,501.33 Dr.
S16083548	23-10-2021	IMPS- IN/129617367500/999620780 0/SANDEEP	-			5,000.00	4,89,44,301.33 Dr.
S16083227	23-10-2021	IMPS- IN/129617367463/999620780 0/SANDEEP	-			5,000.00	4,89,49,301.33 Dr.
S16082088	23-10-2021	IMPS- IN/129617367438/999620780 0/SANDEEP	-			5,000.00	4,89,54,301.33 Dr.
S15924857	23-10-2021	IMPS- IN/129617039517/981111366 7/B P JAIN	-			65,638.00	4,89,59,301.33 Dr.
S15640086	23-10-2021	IMPS- IN/129617342641/999620780 0/SANDEEP	-			1.00	4,90,24,939.33 Dr.
S13830406	23-10-2021	UPI/129682753896/P2A/7011 181042/ifsc.npciRAJEEV NA	-			2,000.00	4,90,24,940.33 Dr.
S10436566	23-10-2021	TRTR/ACTCDEP/129611458 703/FIK	-			12,500.00	4,90,26,940.33 Dr.
S10414810	23-10-2021	TRTR/ACTCDEP/129611457 361/FIK	-			12,120.00	4,90,39,440.33 Dr.
S9974355	23-10-2021	IMPS- IN/129611495226/782791569 7/RAPIPAY	-			4,510.00	4,90,51,560.33 Dr.
S9974066	23-10-2021	IMPS- IN/129611495184/782791569 7/RAPIPAY	-			5,000.00	4,90,56,070.33 Dr.
S9973036	23-10-2021	IMPS- IN/129611979287/902738787 4/himashu	-			5,000.00	4,90,61,070.33 Dr.
S9870961	23-10-2021	IMPS- IN/129611491090/782791569 7/RAPIPAY	-			3,680.00	4,90,66,070.33 Dr.

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S9759137	23-10-2021	IMPS- IN/129611485962/782791569 7/RAPIPAY	-			1,000.00	4,90,69,750.33 Dr.
S9758847	23-10-2021	IMPS- IN/129611485939/782791569 7/RAPIPAY	-			5,000.00	4,90,70,750.33 Dr.
S9757335	23-10-2021	IMPS- IN/129611485905/782791569 7/RAPIPAY	-			5,000.00	4,90,75,750.33 Dr.
S8448964	23-10-2021	IMPS- IN/129609316042/959788027 9/RISHI IN	-			39,896.00	4,90,80,750.33 Dr.
S6919582	23-10-2021	UPI/129637985040/P2A/0000 001028/ifsc.npciPaytm	-			7,400.00	4,91,20,646.33 Dr.
S6335799	23-10-2021	UPI/129676058546/P2A/9899 539310/ifsc.npciMOHD FIRO	-			4,356.00	4,91,28,046.33 Dr.
S5329970	22-10-2021	UPI/129531545851/P2A/9899 539310/ifsc.npciMOHD FIRO	-			10,000.00	4,91,32,402.33 Dr.
S5312419	22-10-2021	CDS/CRTR/010110B1010110 /6021/22-10-2021	-			12,000.00	4,91,42,402.33 Dr.
S4897391	22-10-2021	UPI/129506024364/P2A/8057 625118/ifsc.npciBILAL	-			10,000.00	4,91,54,402.33 Dr.
S4181722	22-10-2021	IMPS- IN/129519023374/981111366 7/B P JAIN	-			34,601.00	4,91,64,402.33 Dr.
S3958600	22-10-2021	IMPS- IN/129519095533/987374432 4/alam	-			4,200.00	4,91,99,003.33 Dr.
S3596875	22-10-2021	IMPS- IN/129519016607/972034758 3/UTKARSH	-			30,000.00	4,92,03,203.33 Dr.
S2115537	22-10-2021	IMPS- IN/129518014970/817839409 5/YADAV EN	-			18,000.00	4,92,33,203.33 Dr.
S1992910	22-10-2021	CDS/CRTR/060400B1060400 /8243/22-10-2021	-			2,500.00	4,92,51,203.33 Dr.
S1372064	22-10-2021	CASHDEP FIK CHARGE4- 21-10-2021	-		70.00		4,92,53,703.33 Dr.
S1139618	22-10-2021	UPI/129585124686/P2A/7011 181042/ifsc.npciRAJEEV NA	-			1,200.00	4,92,53,633.33 Dr.
S1003575	22-10-2021	UPI/129548578333/P2A/7011 181042/ifsc.npciRAJEEV NA	-			16,500.00	4,92,54,833.33 Dr.
S905054	22-10-2021	CDS/CRTR/142500B1142500 /1528/22-10-2021	-			19,000.00	4,92,71,333.33 Dr.
S678142	22-10-2021	UPI/129528791575/P2A/8006 632830/ifsc.npciSALANDER	-			25,600.00	4,92,90,333.33 Dr.
S99689027	22-10-2021	IMPS- IN/129516017994/981111366 7/B P JAIN	-			22,000.00	4,93,15,933.33 Dr.
M1217846	22-10-2021	BY CASH -152700	DELHI NEW, HARI NAGAR			30,000.00	4,93,37,933.33 Dr.
M896140	22-10-2021	BY CASH -668600	KHARKHAUDA DISTT. SONEPAT			18,500.00	4,93,67,933.33 Dr.
M519893	22-10-2021	BY CASH -102310	GURUGRAM- BASAI ROAD			10,130.00	4,93,86,433.33 Dr.

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S94013640	22-10-2021	BY INST 298831 : CTO11- 1 DAY LAT	-			32,450.00	4,93,96,563.33 Dr.
M267751	22-10-2021	BY CASH -102310	GURUGRAM- BASAI ROAD			20,210.00	4,94,29,013.33 Dr.
S92919586	22-10-2021	TRTR/ACTCDEP/129511431 316/FIK	-			16,000.00	4,94,49,223.33 Dr.
S91565447	22-10-2021	CASH HAND CHARGE1 - 21- 10-2021	-		59.00		4,94,65,223.33 Dr.
S91519366	22-10-2021	IMPS- IN/129510727796/989174717 8/VIJAY KU	-			2,500.00	4,94,65,164.33 Dr.
S91287104	22-10-2021	CASH HAND CHARGE2 - 21- 10-2021	-		295.00		4,94,67,664.33 Dr.
S91252197	22-10-2021	CASH HAND CHARGE1 - 21- 10-2021	-		59.00		4,94,67,369.33 Dr.
S89773651	22-10-2021	IMPS- IN/129506582296/000000000 0/One97 Co	-			15,970.00	4,94,67,310.33 Dr.
S88224172	21-10-2021	IMPS- IN/129422001722/987374432 4/alam	-			3,000.00	4,94,83,280.33 Dr.
S86849297	21-10-2021	UPI/129416571529/P2A/8006 632830/ifsc.npciSALANDER	-			4,000.00	4,94,86,280.33 Dr.
S86257831	21-10-2021	CDS/CRTR/010110B1010110 /5824/21-10-2021	-			13,000.00	4,94,90,280.33 Dr.
S85621597	21-10-2021	IMPS- IN/129419998048/981111366 7/B P JAIN	-			1,70,000.00	4,95,03,280.33 Dr.
S85065796	21-10-2021	TRTR/ACTCDEP/129419401 479/FIK	-			3,000.00	4,96,73,280.33 Dr.
S84451638	21-10-2021	IMPS- IN/129418014190/972034758 3/UTKARSH	-			30,000.00	4,96,76,280.33 Dr.
S83921394	21-10-2021	CDS/CRTR/142500B1142500 /1168/21-10-2021	-			45,000.00	4,97,06,280.33 Dr.
S83805285	21-10-2021	UPI/129413601212/P2A/8006 632830/ifsc.npciSALANDER	-			25,500.00	4,97,51,280.33 Dr.
S83340231	21-10-2021	CDS/CRTR/152200B1152200 /82/21-10-2021	-			1,500.00	4,97,76,780.33 Dr.
S83041790	21-10-2021	NEFT_OUT:PUNBH21294074 310/ABHISHEK LAMBA /UBIN0570541/70540201000 43	-		12,041.00		4,97,78,280.33 Dr.
S83041790	21-10-2021	NEFT_CHRG:PUNBH212940 74310/UBIN0570541/705402 010004365	-		4.72		4,97,66,239.33 Dr.
S83040975	21-10-2021	NEFT_OUT:PUNBH21294074 293/MOHIT KUMAR /PSIB0021149/114910000037 3	-		14,573.00		4,97,66,234.61 Dr.
S83040975	21-10-2021	NEFT_CHRG:PUNBH212940 74293/PSIB0021149/1149100 0003739	-		4.72		4,97,51,661.61 Dr.

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S83040528	21-10-2021	NEFT_OUT:PUNBH21294074 273/MH. TALIM /PUNB0SUPGB5/9254010014 191	-		17,710.00		4,97,51,656.89 Dr.
S83040528	21-10-2021	NEFT_CHRG:PUNBH212940 74273/PUNB0SUPGB5/92540 100141913	-		4.72		4,97,33,946.89 Dr.
S83039729	21-10-2021	NEFT_OUT:PUNBH21294074 260/AMIT KUMAR /HDFC0000283/50100428487 25	-		3,348.00		4,97,33,942.17 Dr.
S83039729	21-10-2021	NEFT_CHRG:PUNBH212940 74260/HDFC0000283/501004 28487252	-		2.36		4,97,30,594.17 Dr.
S83038877	21-10-2021	NEFT_OUT:PUNBH21294074 233/MAHIPAL SINGH /SBIN0009762/20207410673	-		4,325.00		4,97,30,591.81 Dr.
S83038877	21-10-2021	NEFT_CHRG:PUNBH212940 74233/SBIN0009762/2020741 0673	-		2.36		4,97,26,266.81 Dr.
S83038082	21-10-2021	NEFT_OUT:PUNBH21294074 214/ANKIT KUMAR /PUNB0SUPGB5/9251170012 458	-		6,059.00		4,97,26,264.45 Dr.
S83038082	21-10-2021	NEFT_CHRG:PUNBH212940 74214/PUNB0SUPGB5/92511 700124581	-		2.36		4,97,20,205.45 Dr.
S83037542	21-10-2021	NEFT_OUT:PUNBH21294074 196/MH. HASIM /SBIN0009762/38558808488	-		6,572.00		4,97,20,203.09 Dr.
S83037542	21-10-2021	NEFT_CHRG:PUNBH212940 74196/SBIN0009762/3855880 8488	-		2.36		4,97,13,631.09 Dr.
S83037270	21-10-2021	NEFT_OUT:PUNBH21294074 173/SUMIT KUMAR /PUNB0SUPGB5/9282010016 391	-		10,088.00		4,97,13,628.73 Dr.
S83037270	21-10-2021	NEFT_CHRG:PUNBH212940 74173/PUNB0SUPGB5/92820 100163918	-		4.72		4,97,03,540.73 Dr.
S83035694	21-10-2021	NEFT_OUT:PUNBH21294074 146/ANIL KUMAR /HDFC0004278/50100243431 49	-		10,146.00		4,97,03,536.01 Dr.
S83035694	21-10-2021	NEFT_CHRG:PUNBH212940 74146/HDFC0004278/501002 43431495	-		4.72		4,96,93,390.01 Dr.

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S83035279	21-10-2021	NEFT_OUT:PUNBH21294074 123/RAJKUMAR /PUNB0SUPGB5/9286010014 887	-		11,389.00		4,96,93,385.29 Dr.
S83035279	21-10-2021	NEFT_CHRG:PUNBH212940 74123/PUNB0SUPGB5/92860 100148873	-		4.72		4,96,81,996.29 Dr.
S83034523	21-10-2021	NEFT_OUT:PUNBH21294074 110/VIVEK KATARIYA /PUNB0SUPGB5/9286170014 980	-		22,942.00		4,96,81,991.57 Dr.
S83034523	21-10-2021	NEFT_CHRG:PUNBH212940 74110/PUNB0SUPGB5/92861 700149801	-		4.72		4,96,59,049.57 Dr.
S83034186	21-10-2021	NEFT_OUT:PUNBH21294074 095/DIVESH KUMAR /PUNB0SUPGB5/8622014007 168	-		6,643.00		4,96,59,044.85 Dr.
S83034186	21-10-2021	NEFT_CHRG:PUNBH212940 74095/PUNB0SUPGB5/86220 140071686	-		2.36		4,96,52,401.85 Dr.
S83033358	21-10-2021	NEFT_OUT:PUNBH21294074 068/MANJU DEVI /ICIC00MORAD/0038105500 093	-		33,081.00		4,96,52,399.49 Dr.
S83033358	21-10-2021	NEFT_CHRG:PUNBH212940 74068/ICIC00MORAD/00381 0550009354	-		4.72		4,96,19,318.49 Dr.
S83032586	21-10-2021	NEFT_OUT:PUNBH21294074 049/SHIVANSHU /SBIN0018144/39591945836	-		11,054.00		4,96,19,313.77 Dr.
S83032586	21-10-2021	NEFT_CHRG:PUNBH212940 74049/SBIN0018144/3959194 5836	-		4.72		4,96,08,259.77 Dr.
S83031814	21-10-2021	NEFT_OUT:PUNBH21294074 031/SATENDERA SINGH /PUNB0SUPGB5/8622010200 329	-		31,240.00		4,96,08,255.05 Dr.
S83031814	21-10-2021	NEFT_CHRG:PUNBH212940 74031/PUNB0SUPGB5/86220 102003294	-		4.72		4,95,77,015.05 Dr.
S83031421	21-10-2021	NEFT_OUT:PUNBH21294074 009/KULDEEP KUMAR /PUNB0SUPGB5/9261010010 791	-		20,536.00		4,95,77,010.33 Dr.
S83031421	21-10-2021	NEFT_CHRG:PUNBH212940 74009/PUNB0SUPGB5/92610 100107917	-		4.72		4,95,56,474.33 Dr.

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S83030642	21-10-2021	NEFT_OUT:PUNBH21294073 986/SAEEM KHAN /PUNB0SUPGB5/8627018169 797	-		14,371.00		4,95,56,469.61 Dr.
S83030642	21-10-2021	NEFT_CHRG:PUNBH212940 73986/PUNB0SUPGB5/86270 181697975	-		4.72		4,95,42,098.61 Dr.
S83029848	21-10-2021	NEFT_OUT:PUNBH21294073 964/BANTI KUMAR /PUNB0SUPGB5/9299010002 497	-		7,463.00		4,95,42,093.89 Dr.
S83029848	21-10-2021	NEFT_CHRG:PUNBH212940 73964/PUNB0SUPGB5/92990 100024970	-		2.36		4,95,34,630.89 Dr.
S83029507	21-10-2021	NEFT_OUT:PUNBH21294073 947/REETA DEVI /PUNB0SUPGB5/9299010001 669	-		2,647.00		4,95,34,628.53 Dr.
S83029507	21-10-2021	NEFT_CHRG:PUNBH212940 73947/PUNB0SUPGB5/92990 100016698	-		2.36		4,95,31,981.53 Dr.
S83028688	21-10-2021	NEFT_OUT:PUNBH21294073 935/NARESH KUMAR GUPTA /PUNB0SUPGB5/8619011700 321	-		23,022.00		4,95,31,979.17 Dr.
S83028688	21-10-2021	NEFT_CHRG:PUNBH212940 73935/PUNB0SUPGB5/86190 117003210	-		4.72		4,95,08,957.17 Dr.
S83028257	21-10-2021	NEFT_OUT:PUNBH21294073 912/AMIT KUMAR /PUNB0SUPGB5/9288010004 821	-		5,469.00		4,95,08,952.45 Dr.
S83028257	21-10-2021	NEFT_CHRG:PUNBH212940 73912/PUNB0SUPGB5/92880 100048211	-		2.36		4,95,03,483.45 Dr.
S83027466	21-10-2021	NEFT_OUT:PUNBH21294073 897/PRITI YADAV /PUNB0SUPGB5/8651017615 326	-		16,309.00		4,95,03,481.09 Dr.
S83027466	21-10-2021	NEFT_CHRG:PUNBH212940 73897/PUNB0SUPGB5/86510 176153267	-		4.72		4,94,87,172.09 Dr.
S83026735	21-10-2021	NEFT_OUT:PUNBH21294073 883/ARUN KUMAR /PUNB0SUPGB5/9261170007 067	-		91,367.00		4,94,87,167.37 Dr.
S83026735	21-10-2021	NEFT_CHRG:PUNBH212940 73883/PUNB0SUPGB5/92611 700070676	-		4.72		4,93,95,800.37 Dr.

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S83026417	21-10-2021	NEFT_OUT:PUNBH21294073 867/VIRANDRA SINGH /PUNB0SUPGB5/9261150005 899	-		6,774.00		4,93,95,795.65 Dr.
S83026417	21-10-2021	NEFT_CHRG:PUNBH212940 73867/PUNB0SUPGB5/92611 500058995	-		2.36		4,93,89,021.65 Dr.
S83026064	21-10-2021	NEFT_OUT:PUNBH21294073 854/RAMSEVAK /SBIN0017297/34506108011	-		16,886.00		4,93,89,019.29 Dr.
S83026064	21-10-2021	NEFT_CHRG:PUNBH212940 73854/SBIN0017297/3450610 8011	-		4.72		4,93,72,133.29 Dr.
S83025248	21-10-2021	NEFT_OUT:PUNBH21294073 833/SUBHAM SINGH /SBIN0012520/40077603252	-		21,212.00		4,93,72,128.57 Dr.
S83025248	21-10-2021	NEFT_CHRG:PUNBH212940 73833/SBIN0012520/4007760 3252	-		4.72		4,93,50,916.57 Dr.
S83024510	21-10-2021	NEFT_OUT:PUNBH21294073 813/SUDHEER KUMAR /CNRB0002930/29301010097 52	-		1,580.00		4,93,50,911.85 Dr.
S83024510	21-10-2021	NEFT_CHRG:PUNBH212940 73813/CNRB0002930/293010 1009752	-		2.36		4,93,49,331.85 Dr.
S83023746	21-10-2021	NEFT_OUT:PUNBH21294073 797/AANCHAL CHOUDHARY /PUNB0SUPGB5/8666017901 156	-		25,217.00		4,93,49,329.49 Dr.
S83023746	21-10-2021	NEFT_CHRG:PUNBH212940 73797/PUNB0SUPGB5/86660 179011568	-		4.72		4,93,24,112.49 Dr.
S83023277	21-10-2021	NEFT_OUT:PUNBH21294073 771/RAJEEV SINGH /PUNB0SUPGB5/8666011938 310	-		31,611.00		4,93,24,107.77 Dr.
S83023277	21-10-2021	NEFT_CHRG:PUNBH212940 73771/PUNB0SUPGB5/86660 119383106	-		4.72		4,92,92,496.77 Dr.
S83022549	21-10-2021	NEFT_OUT:PUNBH21294073 753/AJAYPAL /SBIN0014800/32533767431	-		11,066.00		4,92,92,492.05 Dr.
S83022549	21-10-2021	NEFT_CHRG:PUNBH212940 73753/SBIN0014800/3253376 7431	-		4.72		4,92,81,426.05 Dr.
S83021790	21-10-2021	NEFT_OUT:PUNBH21294073 739/DINESH KUMAR /CNRB0018602/86022200009 42	-		24,008.00		4,92,81,421.33 Dr.



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S83021790	21-10-2021	NEFT_CHRG:PUNBH212940 73739/CNRB0018602/860222 00009420	-		4.72		4,92,57,413.33 Dr.
S83021353	21-10-2021	NEFT_OUT:PUNBH21294073 722/RAJAT CHOUDHARY /IDIB000P229/6689067650	-		12,514.00		4,92,57,408.61 Dr.
S83021353	21-10-2021	NEFT_CHRG:PUNBH212940 73722/IDIB000P229/6689067 650	-		4.72		4,92,44,894.61 Dr.
S83020681	21-10-2021	NEFT_OUT:PUNBH21294073 701/ROBINS KUMAR /IDIB000P229/6483720796	-		11,907.00		4,92,44,889.89 Dr.
S83020681	21-10-2021	NEFT_CHRG:PUNBH212940 73701/IDIB000P229/6483720 796	-		4.72		4,92,32,982.89 Dr.
S83019999	21-10-2021	NEFT_OUT:PUNBH21294073 681/PANKAJ GIRI /ICIC00MORAD/0020105500 129	-		23,842.00		4,92,32,978.17 Dr.
S83019999	21-10-2021	NEFT_CHRG:PUNBH212940 73681/ICIC00MORAD/00201 0550012908	-		4.72		4,92,09,136.17 Dr.
S83019663	21-10-2021	NEFT_OUT:PUNBH21294073 664/RAJIV SHARMA /PUNB0SUPGB5/8835017562 633	-		17,966.00		4,92,09,131.45 Dr.
S83019663	21-10-2021	NEFT_CHRG:PUNBH212940 73664/PUNB0SUPGB5/88350 175626339	-		4.72		4,91,91,165.45 Dr.
S83018492	21-10-2021	NEFT_OUT:PUNBH21294073 641/AKANKSH KUMAR /ICIC0000190/019001522566	-		6,515.00		4,91,91,160.73 Dr.
S83018492	21-10-2021	NEFT_CHRG:PUNBH212940 73641/ICIC0000190/0190015 22566	-		2.36		4,91,84,645.73 Dr.
S83018228	21-10-2021	NEFT_OUT:PUNBH21294073 627/SAMAR SINGH /PUNB0SUPGB5/9572010003 740	-		18,823.00		4,91,84,643.37 Dr.
S83018228	21-10-2021	NEFT_CHRG:PUNBH212940 73627/PUNB0SUPGB5/95720 100037403	-		4.72		4,91,65,820.37 Dr.
S83017514	21-10-2021	NEFT_OUT:PUNBH21294073 610/MUNISH /PUNB0SUPGB5/8651174585 902	-		11,605.00		4,91,65,815.65 Dr.
S83017514	21-10-2021	NEFT_CHRG:PUNBH212940 73610/PUNB0SUPGB5/86511 745859027	-		4.72		4,91,54,210.65 Dr.

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S83017158	21-10-2021	NEFT_OUT:PUNBH21294073 591/VINOD KUMARI /PUNB0SUPGB5/9572010002 746	-		3,068.00		4,91,54,205.93 Dr.
S83017158	21-10-2021	NEFT_CHRG:PUNBH212940 73591/PUNB0SUPGB5/95720 100027463	-		2.36		4,91,51,137.93 Dr.
S83016840	21-10-2021	NEFT_OUT:PUNBH21294073 566/MOHIT KUMAR /PUNB0SUPGB5/9572010003 377	-		7,943.00		4,91,51,135.57 Dr.
S83016840	21-10-2021	NEFT_CHRG:PUNBH212940 73566/PUNB0SUPGB5/95720 100033777	-		2.36		4,91,43,192.57 Dr.
S83015752	21-10-2021	NEFT_OUT:PUNBH21294073 548/DEVESH KUMAR /PUNB0SUPGB5/8601175222 502	-		8,659.00		4,91,43,190.21 Dr.
S83015752	21-10-2021	NEFT_CHRG:PUNBH212940 73548/PUNB0SUPGB5/86011 752225027	-		2.36		4,91,34,531.21 Dr.
S83015459	21-10-2021	NEFT_OUT:PUNBH21294073 528/ABHIKANT YADAVE /PUNB0SUPGB5/8631010421 033	-		9,678.00		4,91,34,528.85 Dr.
S83015459	21-10-2021	NEFT_CHRG:PUNBH212940 73528/PUNB0SUPGB5/86310 104210333	-		2.36		4,91,24,850.85 Dr.
S83014669	21-10-2021	NEFT_OUT:PUNBH21294073 498/VINEET KUMAR /SBIN0017297/20324646606	-		8,870.00		4,91,24,848.49 Dr.
S83014669	21-10-2021	NEFT_CHRG:PUNBH212940 73498/SBIN0017297/2032464 6606	-		2.36		4,91,15,978.49 Dr.
S83014343	21-10-2021	NEFT_OUT:PUNBH21294073 466/ARVIND KUMAR /PUNB0SUPGB5/8505017707 100	-		14,885.00		4,91,15,976.13 Dr.
S83014343	21-10-2021	NEFT_CHRG:PUNBH212940 73466/PUNB0SUPGB5/85050 177071008	-		4.72		4,91,01,091.13 Dr.
S83013183	21-10-2021	NEFT_OUT:PUNBH21294073 444/DEVENDRA SINGH /UBIN0828220/28221010002 27	-		32,959.00		4,91,01,086.41 Dr.
S83013183	21-10-2021	NEFT_CHRG:PUNBH212940 73444/UBIN0828220/282210 100022735	-		4.72		4,90,68,127.41 Dr.

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S83012767	21-10-2021	NEFT_OUT:PUNBH21294073 421/GAJRAJ SINGH /UBIN0828220/28221010001 93	-		16,172.00		4,90,68,122.69 Dr.
S83012767	21-10-2021	NEFT_CHRG:PUNBH212940 73421/UBIN0828220/282210 100019306	-		4.72		4,90,51,950.69 Dr.
S83012480	21-10-2021	NEFT_OUT:PUNBH21294073 405/RAVINDRA SINGH /UBIN0828220/28221010001 84	-		4,380.00		4,90,51,945.97 Dr.
S83012480	21-10-2021	NEFT_CHRG:PUNBH212940 73405/UBIN0828220/282210 100018468	-		2.36		4,90,47,565.97 Dr.
S83011784	21-10-2021	NEFT_OUT:PUNBH21294073 379/SATVIR SINGH /HDFC0002121/50100030251 66	-		19,672.00		4,90,47,563.61 Dr.
S83011784	21-10-2021	NEFT_CHRG:PUNBH212940 73379/HDFC0002121/501000 30251661	-		4.72		4,90,27,891.61 Dr.
S83011371	21-10-2021	NEFT_OUT:PUNBH21294073 354/DEEPESH KUMAR /CNRB0019437/11000570897 0	-		13,205.00		4,90,27,886.89 Dr.
S83011371	21-10-2021	NEFT_CHRG:PUNBH212940 73354/CNRB0019437/110005 708970	-		4.72		4,90,14,681.89 Dr.
S83010349	21-10-2021	NEFT_OUT:PUNBH21294073 324/ANUJ YADAV /HDFC0003191/50200041088 75	-		10,389.00		4,90,14,677.17 Dr.
S83010349	21-10-2021	NEFT_CHRG:PUNBH212940 73324/HDFC0003191/502000 41088750	-		4.72		4,90,04,288.17 Dr.
S83009982	21-10-2021	NEFT_OUT:PUNBH21294073 301/VIKRANT SINGH /HDFC0009630/50100346991 03	-		5,550.00		4,90,04,283.45 Dr.
S83009982	21-10-2021	NEFT_CHRG:PUNBH212940 73301/HDFC0009630/501003 46991031	-		2.36		4,89,98,733.45 Dr.
S83009513	21-10-2021	NEFT_OUT:PUNBH21294073 283/MEGHA CHAHAL /CNRB0019437/94372200013 40	-		11,785.00		4,89,98,731.09 Dr.
S83009513	21-10-2021	NEFT_CHRG:PUNBH212940 73283/CNRB0019437/943722 00013408	-		4.72		4,89,86,946.09 Dr.

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S83009299	21-10-2021	NEFT_OUT:PUNBH21294073 263/DHARAMVEER SINGH /PUNB0SUPGB5/8618011650 997	-		8,190.00		4,89,86,941.37 Dr.
S83009299	21-10-2021	NEFT_CHRG:PUNBH212940 73263/PUNB0SUPGB5/86180 116509975	-		2.36		4,89,78,751.37 Dr.
S83008571	21-10-2021	NEFT_OUT:PUNBH21294073 246/KULDEEP KUMAR /SBIN0017297/31499294933	-		713.00		4,89,78,749.01 Dr.
S83008571	21-10-2021	NEFT_CHRG:PUNBH212940 73246/SBIN0017297/3149929 4933	-		2.36		4,89,78,036.01 Dr.
S83007800	21-10-2021	NEFT_OUT:PUNBH21294073 232/SANJAY KUMAR /SBIN0017297/33692261506	-		31,626.00		4,89,78,033.65 Dr.
S83007800	21-10-2021	NEFT_CHRG:PUNBH212940 73232/SBIN0017297/3369226 1506	-		4.72		4,89,46,407.65 Dr.
S83006617	21-10-2021	NEFT_OUT:PUNBH21294073 206/ARJUN SINGH /CNRB0019437/85962200057 79	-		24,763.00		4,89,46,402.93 Dr.
S83006617	21-10-2021	NEFT_CHRG:PUNBH212940 73206/CNRB0019437/859622 00057790	-		4.72		4,89,21,639.93 Dr.
S82766550	21-10-2021	NEFT_OUT:PUNBH21294064 068/JITENDERA /SBIN0017299/34167386480	-		19,678.00		4,89,21,635.21 Dr.
S82766550	21-10-2021	NEFT_CHRG:PUNBH212940 64068/SBIN0017299/3416738 6480	-		4.72		4,89,01,957.21 Dr.
S82766523	21-10-2021	NEFT_OUT:PUNBH21294064 039/KESHV KUMAR /SBIN0017299/34078181982	-		59,743.00		4,89,01,952.49 Dr.
S82766523	21-10-2021	NEFT_CHRG:PUNBH212940 64039/SBIN0017299/3407818 1982	-		4.72		4,88,42,209.49 Dr.
S82766492	21-10-2021	NEFT_OUT:PUNBH21294064 007/FURKAN AHAMAD /ICIC00BIJNR/000621000011 8	-		11,441.00		4,88,42,204.77 Dr.
S82766492	21-10-2021	NEFT_CHRG:PUNBH212940 64007/ICIC00BIJNR/0006210 00011885	-		4.72		4,88,30,763.77 Dr.
S82766464	21-10-2021	NEFT_OUT:PUNBH21294063 979/NEERAJ SARASWAT /SBIN0017299/36440853687	-		16,270.00		4,88,30,759.05 Dr.

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S82766464	21-10-2021	NEFT_CHRG:PUNBH212940 63979/SBIN0017299/3644085 3687	-		4.72		4,88,14,489.05 Dr.
S82766440	21-10-2021	NEFT_OUT:PUNBH21294063 937/SHESHANK /UBIN0828220/28221010000 01	-		5,469.00		4,88,14,484.33 Dr.
S82766440	21-10-2021	NEFT_CHRG:PUNBH212940 63937/UBIN0828220/282210 100000168	-		2.36		4,88,09,015.33 Dr.
S82766408	21-10-2021	NEFT_OUT:PUNBH21294063 901/YOGESH KUMAR /SBIN0017299/33698905182	-		15,026.00		4,88,09,012.97 Dr.
S82766408	21-10-2021	NEFT_CHRG:PUNBH212940 63901/SBIN0017299/3369890 5182	-		4.72		4,87,93,986.97 Dr.
S82757178	21-10-2021	NEFT_OUT:PUNBH21294063 872/JULFKAR /UBIN0828220/28221010000 45	-		10,696.00		4,87,93,982.25 Dr.
S82757178	21-10-2021	NEFT_CHRG:PUNBH212940 63872/UBIN0828220/282210 100004562	-		4.72		4,87,83,286.25 Dr.
S82757150	21-10-2021	NEFT_OUT:PUNBH21294063 839/SUDHA /UBIN0828220/28221010000 78	-		1,738.00		4,87,83,281.53 Dr.
S82757150	21-10-2021	NEFT_CHRG:PUNBH212940 63839/UBIN0828220/282210 100007888	-		2.36		4,87,81,543.53 Dr.
S82757118	21-10-2021	NEFT_OUT:PUNBH21294063 807/MAHKAR SINGH /PUNB0SUPGB5/8630017059 561	-		15,852.00		4,87,81,541.17 Dr.
S82757118	21-10-2021	NEFT_CHRG:PUNBH212940 63807/PUNB0SUPGB5/86300 170595611	-		4.72		4,87,65,689.17 Dr.
S82757095	21-10-2021	NEFT_OUT:PUNBH21294063 776/DEEPAK KUMAR /PUNB0SUPGB5/8610175553 559	-		2,699.00		4,87,65,684.45 Dr.
S82757095	21-10-2021	NEFT_CHRG:PUNBH212940 63776/PUNB0SUPGB5/86101 755535591	-		2.36		4,87,62,985.45 Dr.
S82757076	21-10-2021	NEFT_OUT:PUNBH21294063 747/NARENDER SINGH /PUNB0SUPGB5/8553013540 812	-		23,051.00		4,87,62,983.09 Dr.

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S82757076	21-10-2021	NEFT_CHRG:PUNBH212940 63747/PUNB0SUPGB5/85530 135408123	-		4.72		4,87,39,932.09 Dr.
S82757051	21-10-2021	NEFT_OUT:PUNBH21294063 713/GURMEET SINGH /PUNB0SUPGB5/8549018008 301	-		18,636.00		4,87,39,927.37 Dr.
S82757051	21-10-2021	NEFT_CHRG:PUNBH212940 63713/PUNB0SUPGB5/85490 180083015	-		4.72		4,87,21,291.37 Dr.
S82757032	21-10-2021	NEFT_OUT:PUNBH21294063 687/ANIL KUMAR /PUNB0SUPGB5/8547013311 382	-		4,699.00		4,87,21,286.65 Dr.
S82757032	21-10-2021	NEFT_CHRG:PUNBH212940 63687/PUNB0SUPGB5/85470 133113823	-		2.36		4,87,16,587.65 Dr.
S82757016	21-10-2021	NEFT_OUT:PUNBH21294063 655/BALRAM SINGH /PUNB0SUPGB5/8630010880 255	-		22,441.00		4,87,16,585.29 Dr.
S82757016	21-10-2021	NEFT_CHRG:PUNBH212940 63655/PUNB0SUPGB5/86300 108802552	-		4.72		4,86,94,144.29 Dr.
S82757000	21-10-2021	NEFT_OUT:PUNBH21294063 626/HARI SINGH /IBKL0001884/188410400001 3	-		11,932.00		4,86,94,139.57 Dr.
S82757000	21-10-2021	NEFT_CHRG:PUNBH212940 63626/IBKL0001884/1884104 000013457	-		4.72		4,86,82,207.57 Dr.
S82756982	21-10-2021	NEFT_OUT:PUNBH21294063 601/KAUSHINDRA SINGH /PUNB0SUPGB5/8630012282 139	-		1,872.00		4,86,82,202.85 Dr.
S82756982	21-10-2021	NEFT_CHRG:PUNBH212940 63601/PUNB0SUPGB5/86300 122821396	-		2.36		4,86,80,330.85 Dr.
S82756954	21-10-2021	NEFT_OUT:PUNBH21294063 571/NIKHIL /PUNB0SUPGB5/8610015556 384	-		9,482.00		4,86,80,328.49 Dr.
S82756954	21-10-2021	NEFT_CHRG:PUNBH212940 63571/PUNB0SUPGB5/86100 155563845	-		2.36		4,86,70,846.49 Dr.
S82756918	21-10-2021	NEFT_OUT:PUNBH21294063 546/MUSHAHID /UTIB0001470/917010023885 0	-		75,017.00		4,86,70,844.13 Dr.

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S82756918	21-10-2021	NEFT_CHRG:PUNBH212940 63546/UTIB0001470/9170100 23885033	-		4.72		4,85,95,827.13 Dr.
S82756879	21-10-2021	NEFT_OUT:PUNBH21294063 522/RAMBHAROSE /PUNB0SUPGB5/8510015154 520	-		13,889.00		4,85,95,822.41 Dr.
S82756879	21-10-2021	NEFT_CHRG:PUNBH212940 63522/PUNB0SUPGB5/85100 151545208	-		4.72		4,85,81,933.41 Dr.
S82756812	21-10-2021	NEFT_OUT:PUNBH21294063 495/VEERPAL SINGH /PUNB0SUPGB5/8502173241 045	-		13,226.00		4,85,81,928.69 Dr.
S82756812	21-10-2021	NEFT_CHRG:PUNBH212940 63495/PUNB0SUPGB5/85021 732410453	-		4.72		4,85,68,702.69 Dr.
S82742775	21-10-2021	NEFT_OUT:PUNBH21294063 469/NARINDER SINGH /PUNB0SUPGB5/8502013105 487	-		48,105.00		4,85,68,697.97 Dr.
S82742775	21-10-2021	NEFT_CHRG:PUNBH212940 63469/PUNB0SUPGB5/85020 131054870	-		4.72		4,85,20,592.97 Dr.
S82742745	21-10-2021	NEFT_OUT:PUNBH21294063 448/AJEET KUMAR /FINO0001001/20136037866	-		28,097.00		4,85,20,588.25 Dr.
S82742745	21-10-2021	NEFT_CHRG:PUNBH212940 63448/FINO0001001/201360 37866	-		4.72		4,84,92,491.25 Dr.
S82742721	21-10-2021	NEFT_OUT:PUNBH21294063 425/TALIB ALI /UTIB0001470/918010062889 7	-		12,108.00		4,84,92,486.53 Dr.
S82742721	21-10-2021	NEFT_CHRG:PUNBH212940 63425/UTIB0001470/9180100 62889749	-		4.72		4,84,80,378.53 Dr.
S82742693	21-10-2021	NEFT_OUT:PUNBH21294063 403/PRADEEP KUMAR /SBIN0011824/34503795651	-		12,127.00		4,84,80,373.81 Dr.
S82742693	21-10-2021	NEFT_CHRG:PUNBH212940 63403/SBIN0011824/3450379 5651	-		4.72		4,84,68,246.81 Dr.
S82742676	21-10-2021	NEFT_OUT:PUNBH21294063 382/MOHD. IDRIS /SBIN0011824/30733873843	-		11,395.00		4,84,68,242.09 Dr.
S82742676	21-10-2021	NEFT_CHRG:PUNBH212940 63382/SBIN0011824/3073387 3843	-		4.72		4,84,56,847.09 Dr.

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S82742655	21-10-2021	NEFT_OUT:PUNBH21294063 358/SURAJ SINGH /PUNB0SUPGB5/8532012500 857	-		3,276.00		4,84,56,842.37 Dr.
S82742655	21-10-2021	NEFT_CHRG:PUNBH212940 63358/PUNB0SUPGB5/85320 125008571	-		2.36		4,84,53,566.37 Dr.
S82742640	21-10-2021	NEFT_OUT:PUNBH21294063 328/RUBI /PUNB0SUPGB5/8504016055 924	-		7,301.00		4,84,53,564.01 Dr.
S82742640	21-10-2021	NEFT_CHRG:PUNBH212940 63328/PUNB0SUPGB5/85040 160559242	-		2.36		4,84,46,263.01 Dr.
S82742622	21-10-2021	NEFT_OUT:PUNBH21294063 305/ANUJ KUMAR /PUNB0SUPGB5/9555010002 457	-		24,004.00		4,84,46,260.65 Dr.
S82742622	21-10-2021	NEFT_CHRG:PUNBH212940 63305/PUNB0SUPGB5/95550 100024575	-		4.72		4,84,22,256.65 Dr.
S82742601	21-10-2021	NEFT_OUT:PUNBH21294063 288/MOHIT KUMAR /SBIN0017297/38613879834	-		19,055.00		4,84,22,251.93 Dr.
S82742601	21-10-2021	NEFT_CHRG:PUNBH212940 63288/SBIN0017297/3861387 9834	-		4.72		4,84,03,196.93 Dr.
S82742584	21-10-2021	NEFT_OUT:PUNBH21294063 258/ANKIT SIDHU /SBIN0017297/35744890951	-		19,008.00		4,84,03,192.21 Dr.
S82742584	21-10-2021	NEFT_CHRG:PUNBH212940 63258/SBIN0017297/3574489 0951	-		4.72		4,83,84,184.21 Dr.
S82742576	21-10-2021	NEFT_OUT:PUNBH21294063 234/DHUM SINGH /SBIN0002539/32487038704	-		4,906.00		4,83,84,179.49 Dr.
S82742576	21-10-2021	NEFT_CHRG:PUNBH212940 63234/SBIN0002539/3248703 8704	-		2.36		4,83,79,273.49 Dr.
S82742565	21-10-2021	NEFT_OUT:PUNBH21294063 213/AMIT KUMAR /PUNB0SUPGB5/9555010003 344	-		11,278.00		4,83,79,271.13 Dr.
S82742565	21-10-2021	NEFT_CHRG:PUNBH212940 63213/PUNB0SUPGB5/95550 100033449	-		4.72		4,83,67,993.13 Dr.
S82742539	21-10-2021	NEFT_OUT:PUNBH21294063 188/SUNITA KOR /PUNB0SUPGB5/8532012720 172	-		4,018.00		4,83,67,988.41 Dr.



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S82742539	21-10-2021	NEFT_CHRG:PUNBH212940 63188/PUNB0SUPGB5/85320 127201729	-		2.36		4,83,63,970.41 Dr.
S82742520	21-10-2021	NEFT_OUT:PUNBH21294063 165/DEVENDERA SINGH /SBIN0002539/32329202758	-		14,077.00		4,83,63,968.05 Dr.
S82742520	21-10-2021	NEFT_CHRG:PUNBH212940 63165/SBIN0002539/3232920 2758	-		4.72		4,83,49,891.05 Dr.
S82742508	21-10-2021	NEFT_OUT:PUNBH21294063 147/DESHRAJ SINGH /SBIN0002539/31364005197	-		31,466.00		4,83,49,886.33 Dr.
S82742508	21-10-2021	NEFT_CHRG:PUNBH212940 63147/SBIN0002539/3136400 5197	-		4.72		4,83,18,420.33 Dr.
S82742489	21-10-2021	NEFT_OUT:PUNBH21294063 123/NAVEEN KUMAR /SBIN0002539/30920324222	-		5,394.00		4,83,18,415.61 Dr.
S82742489	21-10-2021	NEFT_CHRG:PUNBH212940 63123/SBIN0002539/3092032 4222	-		2.36		4,83,13,021.61 Dr.
S82742476	21-10-2021	NEFT_OUT:PUNBH21294063 102/RINKU SINGH /SBIN0002539/35138182927	-		7,320.00		4,83,13,019.25 Dr.
S82742476	21-10-2021	NEFT_CHRG:PUNBH212940 63102/SBIN0002539/3513818 2927	-		2.36		4,83,05,699.25 Dr.
S82742451	21-10-2021	NEFT_OUT:PUNBH21294063 076/YUSUF /HDFC0002121/21211530003 94	-		3,116.00		4,83,05,696.89 Dr.
S82742451	21-10-2021	NEFT_CHRG:PUNBH212940 63076/HDFC0002121/212115 30003942	-		2.36		4,83,02,580.89 Dr.
S82742429	21-10-2021	NEFT_OUT:PUNBH21294063 044/OMISHANKAR /PUNB0SUPGB5/8507017953 520	-		38,608.00		4,83,02,578.53 Dr.
S82742429	21-10-2021	NEFT_CHRG:PUNBH212940 63044/PUNB0SUPGB5/85070 179535209	-		4.72		4,82,63,970.53 Dr.
S82742415	21-10-2021	NEFT_OUT:PUNBH21294063 019/RAVINDRA /HDFC0002121/50100415777 16	-		50,797.00		4,82,63,965.81 Dr.
S82742415	21-10-2021	NEFT_CHRG:PUNBH212940 63019/HDFC0002121/501004 15777161	-		4.72		4,82,13,168.81 Dr.

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S82729980	21-10-2021	NEFT_OUT:PUNBH21294062 998/NAZIM KHAN /SBIN0002539/30220333718	-		26,140.00		4,82,13,164.09 Dr.
S82729980	21-10-2021	NEFT_CHRG:PUNBH212940 62998/SBIN0002539/3022033 3718	-		4.72		4,81,87,024.09 Dr.
S82729958	21-10-2021	NEFT_OUT:PUNBH21294062 968/MANOJ KUMAR /PUNB0SUPGB5/8537010199 549	-		15,840.00		4,81,87,019.37 Dr.
S82729958	21-10-2021	NEFT_CHRG:PUNBH212940 62968/PUNB0SUPGB5/85370 101995492	-		4.72		4,81,71,179.37 Dr.
S82729939	21-10-2021	NEFT_OUT:PUNBH21294062 939/RAVINDERA SINGH /PUNB0SUPGB5/8537174829 551	-		35,860.00		4,81,71,174.65 Dr.
S82729939	21-10-2021	NEFT_CHRG:PUNBH212940 62939/PUNB0SUPGB5/85371 748295511	-		4.72		4,81,35,314.65 Dr.
S82729926	21-10-2021	NEFT_OUT:PUNBH21294062 916/ISRAR /HDFC0002121/50200023586 75	-		65,899.00		4,81,35,309.93 Dr.
S82729926	21-10-2021	NEFT_CHRG:PUNBH212940 62916/HDFC0002121/502000 23586757	-		4.72		4,80,69,410.93 Dr.
S82729899	21-10-2021	NEFT_OUT:PUNBH21294062 892/PAWAN KUMAR /UBIN0828220/28221010002 10	-		65,995.00		4,80,69,406.21 Dr.
S82729899	21-10-2021	NEFT_CHRG:PUNBH212940 62892/UBIN0828220/282210 100021037	-		4.72		4,80,03,411.21 Dr.
S82729887	21-10-2021	NEFT_OUT:PUNBH21294062 875/NAVAL KUMAR /SBIN0002539/30444182345	-		1,582.00		4,80,03,406.49 Dr.
S82729887	21-10-2021	NEFT_CHRG:PUNBH212940 62875/SBIN0002539/3044418 2345	-		2.36		4,80,01,824.49 Dr.
S82729861	21-10-2021	NEFT_OUT:PUNBH21294062 854/SOMDUTT SHARMA /UBIN0828220/28221010001 85	-		16,216.00		4,80,01,822.13 Dr.
S82729861	21-10-2021	NEFT_CHRG:PUNBH212940 62854/UBIN0828220/282210 100018529	-		4.72		4,79,85,606.13 Dr.

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S82729842	21-10-2021	NEFT_OUT:PUNBH21294062 833/SAURABH KUMAR /PUNB0SUPGB5/8566177700 881	-		36,600.00		4,79,85,601.41 Dr.
S82729842	21-10-2021	NEFT_CHRG:PUNBH212940 62833/PUNB0SUPGB5/85661 777008811	-		4.72		4,79,49,001.41 Dr.
S82729822	21-10-2021	NEFT_OUT:PUNBH21294062 797/LAVKESH /UBIN0828220/28221010000 04	-		6,302.00		4,79,48,996.69 Dr.
S82729822	21-10-2021	NEFT_CHRG:PUNBH212940 62797/UBIN0828220/282210 100000487	-		2.36		4,79,42,694.69 Dr.
S82729808	21-10-2021	NEFT_OUT:PUNBH21294062 766/MAHIPAL SINGH /UBIN0828220/28221010000 72	-		31,710.00		4,79,42,692.33 Dr.
S82729808	21-10-2021	NEFT_CHRG:PUNBH212940 62766/UBIN0828220/282210 100007231	-		4.72		4,79,10,982.33 Dr.
S82729794	21-10-2021	NEFT_OUT:PUNBH21294062 745/RAVI KUMAR /UBIN0828220/28221010001 72	-		3,619.00		4,79,10,977.61 Dr.
S82729794	21-10-2021	NEFT_CHRG:PUNBH212940 62745/UBIN0828220/282210 100017274	-		2.36		4,79,07,358.61 Dr.
S82729775	21-10-2021	NEFT_OUT:PUNBH21294062 712/GYANENDRA SHARMA /PUNB0SUPGB5/8505017702 810	-		2,219.00		4,79,07,356.25 Dr.
S82729775	21-10-2021	NEFT_CHRG:PUNBH212940 62712/PUNB0SUPGB5/85050 177028100	-		2.36		4,79,05,137.25 Dr.
S82729754	21-10-2021	NEFT_OUT:PUNBH21294062 686/ADESH KUMAR /ICIC00BIJNR/000621000010 9	-		14,296.00		4,79,05,134.89 Dr.
S82729754	21-10-2021	NEFT_CHRG:PUNBH212940 62686/ICIC00BIJNR/0006210 00010934	-		4.72		4,78,90,838.89 Dr.
S82729738	21-10-2021	NEFT_OUT:PUNBH21294062 663/PRASAANT YADAV /PUNB0SUPGB5/8505017707 284	-		17,276.00		4,78,90,834.17 Dr.
S82729738	21-10-2021	NEFT_CHRG:PUNBH212940 62663/PUNB0SUPGB5/85050 177072841	-		4.72		4,78,73,558.17 Dr.

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S82729723	21-10-2021	NEFT_OUT:PUNBH21294062 640/PUSHPENDERA SINGH /BARB0GAJRAL/3116010001 623	-		43,731.00		4,78,73,553.45 Dr.
S82729723	21-10-2021	NEFT_CHRG:PUNBH212940 62640/BARB0GAJRAL/31160 100016237	-		4.72		4,78,29,822.45 Dr.
S82729703	21-10-2021	NEFT_OUT:PUNBH21294062 611/AAYUSH GANDHARAV /HDFC0002121/50100378971 08	-		17,656.00		4,78,29,817.73 Dr.
S82729703	21-10-2021	NEFT_CHRG:PUNBH212940 62611/HDFC0002121/501003 78971082	-		4.72		4,78,12,161.73 Dr.
S82729664	21-10-2021	NEFT_OUT:PUNBH21294062 581/BINTU /PUNB0SUPGB5/8606177061 536	-		12,078.00		4,78,12,157.01 Dr.
S82729664	21-10-2021	NEFT_CHRG:PUNBH212940 62581/PUNB0SUPGB5/86061 770615366	-		4.72		4,78,00,079.01 Dr.
S82729632	21-10-2021	NEFT_OUT:PUNBH21294062 557/SHIVAM SIDDHU /PUNB0SUPGB5/8550172679 415	-		9,313.00		4,78,00,074.29 Dr.
S82729632	21-10-2021	NEFT_CHRG:PUNBH212940 62557/PUNB0SUPGB5/85501 726794151	-		2.36		4,77,90,761.29 Dr.
S82729601	21-10-2021	NEFT_OUT:PUNBH21294062 531/RITIK KUMAR /PUNB0SUPGB5/8508174596 627	-		7,783.00		4,77,90,758.93 Dr.
S82729601	21-10-2021	NEFT_CHRG:PUNBH212940 62531/PUNB0SUPGB5/85081 745966276	-		2.36		4,77,82,975.93 Dr.
S82718775	21-10-2021	NEFT_OUT:PUNBH21294062 508/REENA /PUNB0SUPGB5/8508172829 797	-		14,854.00		4,77,82,973.57 Dr.
S82718775	21-10-2021	NEFT_CHRG:PUNBH212940 62508/PUNB0SUPGB5/85081 728297975	-		4.72		4,77,68,119.57 Dr.
S82718760	21-10-2021	NEFT_OUT:PUNBH21294062 475/NEETU SINGH /SBIN0018987/37096469896	-		8,098.00		4,77,68,114.85 Dr.
S82718760	21-10-2021	NEFT_CHRG:PUNBH212940 62475/SBIN0018987/3709646 9896	-		2.36		4,77,60,016.85 Dr.

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S82718738	21-10-2021	NEFT_OUT:PUNBH21294062 443/RAHUL CHIMA /SBIN0018987/38490295649	-		6,114.00		4,77,60,014.49 Dr.
S82718738	21-10-2021	NEFT_CHRG:PUNBH212940 62443/SBIN0018987/3849029 5649	-		2.36		4,77,53,900.49 Dr.
S82718723	21-10-2021	NEFT_OUT:PUNBH21294062 419/NITU /PUNB0SUPGB5/8550014870 526	-		9,577.00		4,77,53,898.13 Dr.
S82718723	21-10-2021	NEFT_CHRG:PUNBH212940 62419/PUNB0SUPGB5/85500 148705266	-		2.36		4,77,44,321.13 Dr.
S82718694	21-10-2021	NEFT_OUT:PUNBH21294062 390/PRIYANKA /PUNB0SUPGB5/8553178007 974	-		9,743.00		4,77,44,318.77 Dr.
S82718694	21-10-2021	NEFT_CHRG:PUNBH212940 62390/PUNB0SUPGB5/85531 780079745	-		2.36		4,77,34,575.77 Dr.
S82062089	21-10-2021	TR	-	620218	9,06,310.00		4,77,34,573.41 Dr.
S82525428	21-10-2021	IMPS- IN/129417012245/817839409 5/YADAV EN	-			50,400.00	4,68,28,263.41 Dr.
S82092493	21-10-2021	TR	-	620219	2,17,231.00		4,68,78,663.41 Dr.
M1279138	21-10-2021	CASH	-			4,00,000.00	4,66,61,432.41 Dr.
M1279138	21-10-2021	CASH	-			4,00,000.00	4,70,61,432.41 Dr.
M1279138	21-10-2021	CASH	-			4,00,000.00	4,74,61,432.41 Dr.
M1195269	21-10-2021	BY CASH -152700	DELHI NEW, HARI NAGAR			50,240.00	4,78,61,432.41 Dr.
S77759950	21-10-2021	TRTR/ACTCDEP/129412468 246/FIK	-			16,220.00	4,79,11,672.41 Dr.
M149980	21-10-2021	BY CASH -102310	GURUGRAM- BASAI ROAD			3,300.00	4,79,27,892.41 Dr.
M85633	21-10-2021	BY CASH -102310	GURUGRAM- BASAI ROAD			10,270.00	4,79,31,192.41 Dr.
S74472582	21-10-2021	NEFT_IN:KKBKH2129467642 6/0019/ SHREE OM DAIRY PRODUCTS	-			8,820.00	4,79,41,462.41 Dr.
S73162825	21-10-2021	IMPS- IN/129406453441/0000000000 0/One97 Co	-			36,820.00	4,79,50,282.41 Dr.
S71496605	20-10-2021	IMPS- IN/129321974700/981111366 7/B P JAIN	-			30,000.00	4,79,87,102.41 Dr.
S71493388	20-10-2021	UPI/129349710404/P2A/9899 539310/ifsc.npciMOHD FIRO	-			3,086.00	4,80,17,102.41 Dr.
S69201032	20-10-2021	IMPS- IN/129319113414/906902122 0/prince p	-			1,500.00	4,80,20,188.41 Dr.
S69190830	20-10-2021	IMPS- IN/129319112131/742863602 2/PAYGRT P	-			1.00	4,80,21,688.41 Dr.

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S69144624	20-10-2021	IMPS- IN/129319107832/874405212 7/Rajveer	-			5,000.00	4,80,21,689.41 Dr.
S69142370	20-10-2021	IMPS- IN/129319108692/874405212 7/Rajveer	-			5,000.00	4,80,26,689.41 Dr.
S69142074	20-10-2021	IMPS- IN/129319108636/874405212 7/Rajveer	-			5,000.00	4,80,31,689.41 Dr.
S69140196	20-10-2021	IMPS- IN/129319107648/874405212 7/Rajveer	-			5,000.00	4,80,36,689.41 Dr.
S69137884	20-10-2021	IMPS- IN/129319107608/874405212 7/Rajveer	-			5,000.00	4,80,41,689.41 Dr.
S69019480	20-10-2021	IMPS- IN/129319099713/962540026 3/arjun gi	-			5,000.00	4,80,46,689.41 Dr.
S69017944	20-10-2021	IMPS- IN/129319099637/962540026 3/arjun gi	-			5,000.00	4,80,51,689.41 Dr.
S69016273	20-10-2021	IMPS- IN/129319100099/962540026 3/arjun gi	-			5,000.00	4,80,56,689.41 Dr.
S69014597	20-10-2021	IMPS- IN/129319099467/962540026 3/arjun gi	-			5,000.00	4,80,61,689.41 Dr.
S69011867	20-10-2021	IMPS- IN/129319099397/962540026 3/arjun gi	-			5,000.00	4,80,66,689.41 Dr.
S68690163	20-10-2021	IMPS- IN/129318073565/997117145 4/PAYGRT P	-			1.00	4,80,71,689.41 Dr.
S68633150	20-10-2021	IMPS- IN/129318070079/995852622 7/PAYGRT P	-			1.00	4,80,71,690.41 Dr.
S67912854	20-10-2021	IMPS- IN/129318013678/972034758 3/UTKARSH	-			60,000.00	4,80,71,691.41 Dr.
S67491457	20-10-2021	CDS/CRTR/152200B1152200 /9669/20-10-2021	-			3,000.00	4,81,31,691.41 Dr.
S66776883	20-10-2021	UPI/129399511174/P2A/8006 632830/ifsc.npciSALANDER	-			8,600.00	4,81,34,691.41 Dr.
S66111062	20-10-2021	CASHDEP FIK CHARGE4- 19-10-2021	-		55.00		4,81,43,291.41 Dr.
S66083879	20-10-2021	CASHDEP FIK CHARGE4- 18-10-2021	-		55.00		4,81,43,236.41 Dr.
S65819198	20-10-2021	UPI/129306755990/P2A/9899 539310/ifsc.npciMOHD FIRO	-			3,000.00	4,81,43,181.41 Dr.
S65720649	20-10-2021	IMPS- IN/129316966918/981111366 7/B P JAIN	-			20,000.00	4,81,46,181.41 Dr.
M692649	20-10-2021	BY CASH -658200	SECTOR-24 ROHINI			10,810.00	4,81,66,181.41 Dr.
S65511312	20-10-2021	NEFT_OUT:PUNBH21293667 397/DURGA METAL WORKS /SBIN0003279/39889465933	-	620217	1,03,514.00		4,81,76,991.41 Dr.

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S65511312	20-10-2021	NEFT_CHRG:PUNBH212936 67397/SBIN0003279/3988946 5933	-		16.52		4,80,73,477.41 Dr.
S65475563	20-10-2021	NEFT_OUT:PUNBH21293665 451/JAI RAJ PRINT PACK PVT LTD /ICIC0006286/628605013391	-		1,00,654.00		4,80,73,460.89 Dr.
S65475563	20-10-2021	NEFT_CHRG:PUNBH212936 65451/ICIC0006286/6286050 13391	-		16.52		4,79,72,806.89 Dr.
S65133015	20-10-2021	IMPS- IN/129315965832/981111366 7/B P JAIN	-			10,200.00	4,79,72,790.37 Dr.
S62476024	20-10-2021	IMPS- IN/129313860229/100001107 9/SPAY TEC	-			4,625.00	4,79,82,990.37 Dr.
S58021502	20-10-2021	BY INST 298830 : CTO11- 1 DAY LAT	-			34,900.00	4,79,87,615.37 Dr.
S56902564	20-10-2021	UPI/129313205582/P2A/0000 001028/ifsc.npciPaytm	-			9,320.00	4,80,22,515.37 Dr.
S55817030	20-10-2021	UPI/129227168995/P2A/9899 539310/ifsc.npciMOHD FIRO	-			16,580.00	4,80,31,835.37 Dr.
S54833686	19-10-2021	CDS/CRTR/010110B1010110 /5418/19-10-2021	-			18,000.00	4,80,48,415.37 Dr.
S52772825	19-10-2021	IMPS- IN/129218014562/817839409 5/YADAV EN	-			23,500.00	4,80,66,415.37 Dr.
S52386859	19-10-2021	UPI/129286032646/P2A/8006 632830/ifsc.npciSALANDER	-			4,830.00	4,80,89,915.37 Dr.
S50691884	19-10-2021	UPI/129294381616/P2A/9811 720865/ifsc.npciRAM KISHO	-			1,444.00	4,80,94,745.37 Dr.
S49099718	19-10-2021	UPI/129276956504/P2A/9899 539310/ifsc.npciMOHD FIRO	-			3,650.00	4,80,96,189.37 Dr.
M481913	19-10-2021	BY CASH -102310	GURUGRAM- BASAI ROAD			8,910.00	4,80,99,839.37 Dr.
S47048069	19-10-2021	CDS/CRTR/152700B1152700 /934/19-10-2021	-			30,000.00	4,81,08,749.37 Dr.
S46970135	19-10-2021	CDS/CRTR/171000B1171000 /3146/19-10-2021	-			3,500.00	4,81,38,749.37 Dr.
S46648287	19-10-2021	CDS/CRTR/171000B1171000 /3127/19-10-2021	-			9,000.00	4,81,42,249.37 Dr.
S44565336	19-10-2021	IMPS- IN/129211381345/959788027 9/RISHI IN	-			46,167.00	4,81,51,249.37 Dr.
S44310137	19-10-2021	IMPS- IN/129211369960/959788027 9/RISHI IN	-			11,400.00	4,81,97,416.37 Dr.
S42182161	19-10-2021	UPI/129256990344/P2A/9582 856920/ifsc.npciUSHA RANI	-			3,500.00	4,82,08,816.37 Dr.
S42120556	19-10-2021	TRTR/ACTCDEP/129208404 402/FIK	-			25,000.00	4,82,12,316.37 Dr.
S41565706	19-10-2021	UPI/129273021915/P2A/0000 001028/ifsc.npciPaytm	-			8,520.00	4,82,37,316.37 Dr.

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S40440809	18-10-2021	IMPS- IN/129122006043/987374432 4/alam	-			2,000.00	4,82,45,836.37 Dr.
S39916407	18-10-2021	CDS/CRTR/010110B1010110 /5251/18-10-2021	-			10,500.00	4,82,47,836.37 Dr.
S38664387	18-10-2021	IMPS- IN/129119923337/981111366 7/B P JAIN	-			32,000.00	4,82,58,336.37 Dr.
S37116347	18-10-2021	IMPS- IN/129118708383/705696967 0/WINKLE I	-			1,872.00	4,82,90,336.37 Dr.
S36658687	18-10-2021	IMPS- IN/129118958262/816845901 4/RAHUL .	-			5,700.00	4,82,92,208.37 Dr.
S35977675	18-10-2021	UPI/129171674356/P2A/8006 632830/ifsc.npciSALANDER	-			3,700.00	4,82,97,908.37 Dr.
S35703158	18-10-2021	CASHDEP FIK CHARGE4- 16-10-2021	-		55.00		4,83,01,608.37 Dr.
S35659147	18-10-2021	CASHDEP FIK CHARGE4- 17-10-2021	-		60.00		4,83,01,553.37 Dr.
S34810602	18-10-2021	NRTGS/ICICR420211018005 39735/SUNDER MILK PRODUCT	-			8,00,000.00	4,83,01,493.37 Dr.
S34786448	18-10-2021	IMPS- IN/129117012224/817839409 5/YADAV EN	-			28,000.00	4,91,01,493.37 Dr.
S34648031	18-10-2021	IMPS- IN/129116012082/972034758 3/UTKARSH	-			65,000.00	4,91,29,493.37 Dr.
S34332345	18-10-2021	CDS/CRTR/060400B1060400 /6836/18-10-2021	-			3,000.00	4,91,94,493.37 Dr.
M1196884	18-10-2021	BY CASH -102310	GURUGRAM- BASAI ROAD			13,830.00	4,91,97,493.37 Dr.
M1193926	18-10-2021	BY CASH -102310	GURUGRAM- BASAI ROAD			7,750.00	4,92,11,323.37 Dr.
S32333777	18-10-2021	UPI/129179302392/P2A/9899 539310/ifsc.npciMOHD FIRO	-			1,135.00	4,92,19,073.37 Dr.
M888441	18-10-2021	BY CASH -874700	ROHINI SECTOR 9			20,000.00	4,92,20,208.37 Dr.
S30518587	18-10-2021	BY INST 298829 : CTO11- 1 DAY LAT	-			50,100.00	4,92,40,208.37 Dr.
M748055	18-10-2021	BY CASH -308000	DELHI NEW,NAGAL DEWAT			5,400.00	4,92,90,308.37 Dr.
S29429805	18-10-2021	UPI/129136278363/P2A/8979 317681/ifsc.npciREHMANUL	-			7,300.00	4,92,95,708.37 Dr.
M253607	18-10-2021	BY CASH -386200	GURGAON, UDYOG VIHAR PHASE-I			6,810.00	4,93,03,008.37 Dr.
S25849255	18-10-2021	UPI/129102242525/P2A/9999 978285/ifsc.npciMUKESH KU	-			2,000.00	4,93,09,818.37 Dr.
S25770880	18-10-2021	TRTR/ACTCDEP/129108403 931/FIK	-			25,000.00	4,93,11,818.37 Dr.
S25222169	18-10-2021	IMPS- IN/129106702736/0000000000 0/One97 Co	-			39,600.00	4,93,36,818.37 Dr.
S23898036	18-10-2021	IMPS- IN/129022003059/987374432 4/alam	-			4,000.00	4,93,76,418.37 Dr.



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S23260277	17-10-2021	UPI/129027508805/P2A/9899 539310/ifsc.npciMOHD FIRO	-			2,750.00	4,93,80,418.37 Dr.
S21617602	17-10-2021	TRTR/ACTCDEP/129018009 553/FIK	-			15,000.00	4,93,83,168.37 Dr.
S21098075	17-10-2021	UPI/129058773202/P2A/8006 632830/ifsc.npciSALANDER	-			8,000.00	4,93,98,168.37 Dr.
S20981014	17-10-2021	CDS/CRTR/152200B1152200 /8481/17-10-2021	-			5,000.00	4,94,06,168.37 Dr.
S18510135	17-10-2021	IMPS- IN/129015973464/989987309 9/Saani Sa	-			3,700.00	4,94,11,168.37 Dr.
S18478897	17-10-2021	IMPS- IN/129015115533/100001107 9/SPAY TEC	-			1,800.00	4,94,14,868.37 Dr.
S18446135	17-10-2021	IMPS- IN/129015967935/989987309 9/Saani Sa	-			1.00	4,94,16,668.37 Dr.
S17665599	17-10-2021	UPI/129008555913/P2A/8826 319266/ifsc.npciSUBE SIN	-			5,040.00	4,94,16,669.37 Dr.
S17124159	17-10-2021	IMPS- IN/129013621027/705696967 0/WINKLE I	-			3,229.00	4,94,21,709.37 Dr.
S14959764	17-10-2021	IMPS- IN/129010354677/959788027 9/RISHI IN	-			22,286.00	4,94,24,938.37 Dr.
S13630038	17-10-2021	TRTR/ACTCDEP/129008403 950/FIK	-			7,700.00	4,94,47,224.37 Dr.
S13005025	17-10-2021	IMPS- IN/129006480814/0000000000 0/One97 Co	-			38,400.00	4,94,54,924.37 Dr.
S11638459	16-10-2021	IMPS- IN/128921921502/921141820 5/34710810	-			9,000.00	4,94,93,324.37 Dr.
S11029100	16-10-2021	UPI/128905769429/P2A/8459 015851/ifsc.npciANKUSH SH	-			5,400.00	4,95,02,324.37 Dr.
S10401839	16-10-2021	IMPS- IN/128919880703/981111366 7/B P JAIN	-			30,000.00	4,95,07,724.37 Dr.
S9494728	16-10-2021	UPI/128981082577/P2A/9899 539310/ifsc.npciMOHD FIRO	-			13,900.00	4,95,37,724.37 Dr.
S8596598	16-10-2021	TRTR/ACTCDEP/128918405 107/FIK	-			25,000.00	4,95,51,624.37 Dr.
S6366611	16-10-2021	TR	-	620216	1,87,166.00		4,95,76,624.37 Dr.
S7957115	16-10-2021	UPI/128910940434/P2A/9899 539310/ifsc.npciMOHD FIRO	-			4,000.00	4,93,89,458.37 Dr.
S7496988	16-10-2021	CASHDEP FIK CHARGE4- 13-10-2021	-		55.00		4,93,93,458.37 Dr.
S7389037	16-10-2021	CASHDEP FIK CHARGE4- 14-10-2021	-		55.00		4,93,93,403.37 Dr.
S7333767	16-10-2021	NEFT_IN:P289210132965699 /0033/ SHRI MADHAV DAIRY	-			17,883.00	4,93,93,348.37 Dr.
S7146948	16-10-2021	IMPS- IN/128917010417/817839409 5/YADAV EN	-			19,550.00	4,94,11,231.37 Dr.

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S6543031	16-10-2021	NEFT_OUT:PUNBH21289814 418/JITENDERA /SBIN0017299/34167386480	-		20,063.00		4,94,30,781.37 Dr.
S6543031	16-10-2021	NEFT_CHRG:PUNBH212898 14418/SBIN0017299/3416738 6480	-		4.72		4,94,10,718.37 Dr.
S6542919	16-10-2021	NEFT_OUT:PUNBH21289814 402/KESHV KUMAR /SBIN0017299/34078181982	-		58,873.00		4,94,10,713.65 Dr.
S6542919	16-10-2021	NEFT_CHRG:PUNBH212898 14402/SBIN0017299/3407818 1982	-		4.72		4,93,51,840.65 Dr.
S6541188	16-10-2021	NEFT_OUT:PUNBH21289814 385/FURKAN AHAMAD /ICIC00BIJNR/000621000011 8	-		10,225.00		4,93,51,835.93 Dr.
S6541188	16-10-2021	NEFT_CHRG:PUNBH212898 14385/ICIC00BIJNR/0006210 00011885	-		4.72		4,93,41,610.93 Dr.
S6541087	16-10-2021	NEFT_OUT:PUNBH21289814 366/NEERAJ SARASWAT /SBIN0017299/36440853687	-		14,305.00		4,93,41,606.21 Dr.
S6541087	16-10-2021	NEFT_CHRG:PUNBH212898 14366/SBIN0017299/3644085 3687	-		4.72		4,93,27,301.21 Dr.
S6540990	16-10-2021	NEFT_OUT:PUNBH21289814 344/SHESHANK /UBIN0828220/28221010000 01	-		6,978.00		4,93,27,296.49 Dr.
S6540990	16-10-2021	NEFT_CHRG:PUNBH212898 14344/UBIN0828220/282210 100000168	-		2.36		4,93,20,318.49 Dr.
S6540868	16-10-2021	NEFT_OUT:PUNBH21289814 330/YOGESH KUMAR /SBIN0017299/33698905182	-		15,088.00		4,93,20,316.13 Dr.
S6540868	16-10-2021	NEFT_CHRG:PUNBH212898 14330/SBIN0017299/3369890 5182	-		4.72		4,93,05,228.13 Dr.
S6538762	16-10-2021	NEFT_OUT:PUNBH21289814 310/JULFKAR /UBIN0828220/28221010000 45	-		9,507.00		4,93,05,223.41 Dr.
S6538762	16-10-2021	NEFT_CHRG:PUNBH212898 14310/UBIN0828220/282210 100004562	-		2.36		4,92,95,716.41 Dr.
S6538638	16-10-2021	NEFT_OUT:PUNBH21289814 291/SUDHA /UBIN0828220/28221010000 78	-		783.00		4,92,95,714.05 Dr.

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S6538638	16-10-2021	NEFT_CHRG:PUNBH212898 14291/UBIN0828220/282210 100007888	-		2.36		4,92,94,931.05 Dr.
S6538523	16-10-2021	NEFT_OUT:PUNBH21289814 267/MAHKAR SINGH /PUNB0SUPGB5/8630017059 561	-		13,978.00		4,92,94,928.69 Dr.
S6538523	16-10-2021	NEFT_CHRG:PUNBH212898 14267/PUNB0SUPGB5/86300 170595611	-		4.72		4,92,80,950.69 Dr.
S6538413	16-10-2021	NEFT_OUT:PUNBH21289814 251/DEEPAK KUMAR /PUNB0SUPGB5/8610175553 559	-		2,017.00		4,92,80,945.97 Dr.
S6538413	16-10-2021	NEFT_CHRG:PUNBH212898 14251/PUNB0SUPGB5/86101 755535591	-		2.36		4,92,78,928.97 Dr.
S6536298	16-10-2021	NEFT_OUT:PUNBH21289814 234/GURMEET SINGH /PUNB0SUPGB5/8549018008 301	-		14,517.00		4,92,78,926.61 Dr.
S6536298	16-10-2021	NEFT_CHRG:PUNBH212898 14234/PUNB0SUPGB5/85490 180083015	-		4.72		4,92,64,409.61 Dr.
S6536171	16-10-2021	NEFT_OUT:PUNBH21289814 222/ANIL KUMAR /PUNB0SUPGB5/8547013311 382	-		3,828.00		4,92,64,404.89 Dr.
S6536171	16-10-2021	NEFT_CHRG:PUNBH212898 14222/PUNB0SUPGB5/85470 133113823	-		2.36		4,92,60,576.89 Dr.
S6536052	16-10-2021	NEFT_OUT:PUNBH21289814 207/BALRAM SINGH /PUNB0SUPGB5/8630010880 255	-		24,918.00		4,92,60,574.53 Dr.
S6536052	16-10-2021	NEFT_CHRG:PUNBH212898 14207/PUNB0SUPGB5/86300 108802552	-		4.72		4,92,35,656.53 Dr.
S6534348	16-10-2021	NEFT_OUT:PUNBH21289814 189/HARI SINGH /IBKL0001884/188410400001 3	-		10,458.00		4,92,35,651.81 Dr.
S6534348	16-10-2021	NEFT_CHRG:PUNBH212898 14189/IBKL0001884/1884104 000013457	-		4.72		4,92,25,193.81 Dr.
S6534193	16-10-2021	NEFT_OUT:PUNBH21289814 167/KAUSHINDRA SINGH /PUNB0SUPGB5/8630012282 139	-		1,326.00		4,92,25,189.09 Dr.

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S6534193	16-10-2021	NEFT_CHRG:PUNBH212898 14167/PUNB0SUPGB5/86300 122821396	-		2.36		4,92,23,863.09 Dr.
S6534040	16-10-2021	NEFT_OUT:PUNBH21289814 139/NIKHIL /PUNB0SUPGB5/8610015556 384	-		11,843.00		4,92,23,860.73 Dr.
S6534040	16-10-2021	NEFT_CHRG:PUNBH212898 14139/PUNB0SUPGB5/86100 155563845	-		4.72		4,92,12,017.73 Dr.
S6532712	16-10-2021	NEFT_OUT:PUNBH21289814 113/MUSHAHID /UTIB0001470/917010023885 0	-		56,876.00		4,92,12,013.01 Dr.
S6532712	16-10-2021	NEFT_CHRG:PUNBH212898 14113/UTIB0001470/9170100 23885033	-		4.72		4,91,55,137.01 Dr.
S6532587	16-10-2021	NEFT_OUT:PUNBH21289814 084/MO YASIN /HDFC0003159/50100370029 07	-		12,652.00		4,91,55,132.29 Dr.
S6532587	16-10-2021	NEFT_CHRG:PUNBH212898 14084/HDFC0003159/501003 70029076	-		4.72		4,91,42,480.29 Dr.
S6532448	16-10-2021	NEFT_OUT:PUNBH21289814 061/RAMBHAROSE /PUNB0SUPGB5/8510015154 520	-		10,968.00		4,91,42,475.57 Dr.
S6532448	16-10-2021	NEFT_CHRG:PUNBH212898 14061/PUNB0SUPGB5/85100 151545208	-		4.72		4,91,31,507.57 Dr.
S6530709	16-10-2021	NEFT_OUT:PUNBH21289814 037/VEERPAL SINGH /PUNB0SUPGB5/8502173241 045	-		11,341.00		4,91,31,502.85 Dr.
S6530709	16-10-2021	NEFT_CHRG:PUNBH212898 14037/PUNB0SUPGB5/85021 732410453	-		4.72		4,91,20,161.85 Dr.
S6530570	16-10-2021	NEFT_OUT:PUNBH21289814 010/NARINDER SINGH /PUNB0SUPGB5/8502013105 487	-		49,089.00		4,91,20,157.13 Dr.
S6530570	16-10-2021	NEFT_CHRG:PUNBH212898 14010/PUNB0SUPGB5/85020 131054870	-		4.72		4,90,71,068.13 Dr.
S6530433	16-10-2021	NEFT_OUT:PUNBH21289813 984/AJEET KUMAR /FINO0001001/20136037866	-		28,820.00		4,90,71,063.41 Dr.

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S6530433	16-10-2021	NEFT_CHRG:PUNBH212898 13984/FINO0001001/201360 37866	-		4.72		4,90,42,243.41 Dr.
S6528726	16-10-2021	NEFT_OUT:PUNBH21289813 964/TALIB ALI /UTIB0001470/918010062889 7	-		10,298.00		4,90,42,238.69 Dr.
S6528726	16-10-2021	NEFT_CHRG:PUNBH212898 13964/UTIB0001470/9180100 62889749	-		4.72		4,90,31,940.69 Dr.
S6528600	16-10-2021	NEFT_OUT:PUNBH21289813 948/PRADEEP KUMAR /SBIN0011824/34503795651	-		11,042.00		4,90,31,935.97 Dr.
S6528600	16-10-2021	NEFT_CHRG:PUNBH212898 13948/SBIN0011824/3450379 5651	-		4.72		4,90,20,893.97 Dr.
S6528479	16-10-2021	NEFT_OUT:PUNBH21289813 923/MOHD. IDRIS /SBIN0011824/30733873843	-		18,118.00		4,90,20,889.25 Dr.
S6528479	16-10-2021	NEFT_CHRG:PUNBH212898 13923/SBIN0011824/3073387 3843	-		4.72		4,90,02,771.25 Dr.
S6526344	16-10-2021	NEFT_OUT:PUNBH21289813 900/SURAJ SINGH /PUNB0SUPGB5/8532012500 857	-		3,181.00		4,90,02,766.53 Dr.
S6526344	16-10-2021	NEFT_CHRG:PUNBH212898 13900/PUNB0SUPGB5/85320 125008571	-		2.36		4,89,99,585.53 Dr.
S6526213	16-10-2021	NEFT_OUT:PUNBH21289813 873/RUBI /PUNB0SUPGB5/8504016055 924	-		5,866.00		4,89,99,583.17 Dr.
S6526213	16-10-2021	NEFT_CHRG:PUNBH212898 13873/PUNB0SUPGB5/85040 160559242	-		2.36		4,89,93,717.17 Dr.
S6526081	16-10-2021	NEFT_OUT:PUNBH21289813 854/ANUJ KUMAR /PUNB0SUPGB5/9555010002 457	-		24,031.00		4,89,93,714.81 Dr.
S6526081	16-10-2021	NEFT_CHRG:PUNBH212898 13854/PUNB0SUPGB5/95550 100024575	-		4.72		4,89,69,683.81 Dr.
S6524754	16-10-2021	NEFT_OUT:PUNBH21289813 823/MOHIT KUMAR /SBIN0017297/38613879834	-		18,834.00		4,89,69,679.09 Dr.
S6524754	16-10-2021	NEFT_CHRG:PUNBH212898 13823/SBIN0017297/3861387 9834	-		4.72		4,89,50,845.09 Dr.

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S6524651	16-10-2021	NEFT_OUT:PUNBH21289813 807/ANKIT SIDHU /SBIN0017297/35744890951	-		16,177.00		4,89,50,840.37 Dr.
S6524651	16-10-2021	NEFT_CHRG:PUNBH212898 13807/SBIN0017297/3574489 0951	-		4.72		4,89,34,663.37 Dr.
S6524528	16-10-2021	NEFT_OUT:PUNBH21289813 781/DHUM SINGH /SBIN0002539/32487038704	-		5,859.00		4,89,34,658.65 Dr.
S6524528	16-10-2021	NEFT_CHRG:PUNBH212898 13781/SBIN0002539/3248703 8704	-		2.36		4,89,28,799.65 Dr.
S6522371	16-10-2021	NEFT_OUT:PUNBH21289813 757/AMIT KUMAR /PUNB0SUPGB5/9555010003 344	-		1,155.00		4,89,28,797.29 Dr.
S6522371	16-10-2021	NEFT_CHRG:PUNBH212898 13757/PUNB0SUPGB5/95550 100033449	-		2.36		4,89,27,642.29 Dr.
S6315005	16-10-2021	TRF AS PER LIST	-	620214	9,06,399.00		4,89,27,639.93 Dr.
S6522272	16-10-2021	NEFT_OUT:PUNBH21289813 736/SUNITA KOR /PUNB0SUPGB5/8532012720 172	-		3,281.00		4,80,21,240.93 Dr.
S6522272	16-10-2021	NEFT_CHRG:PUNBH212898 13736/PUNB0SUPGB5/85320 127201729	-		2.36		4,80,17,959.93 Dr.
S6522170	16-10-2021	NEFT_OUT:PUNBH21289813 712/DEVENDERA SINGH /SBIN0002539/32329202758	-		10,561.00		4,80,17,957.57 Dr.
S6522170	16-10-2021	NEFT_CHRG:PUNBH212898 13712/SBIN0002539/3232920 2758	-		4.72		4,80,07,396.57 Dr.
S6522050	16-10-2021	NEFT_OUT:PUNBH21289813 693/DESHRAJ SINGH /SBIN0002539/31364005197	-		28,256.00		4,80,07,391.85 Dr.
S6522050	16-10-2021	NEFT_CHRG:PUNBH212898 13693/SBIN0002539/3136400 5197	-		4.72		4,79,79,135.85 Dr.
S6520307	16-10-2021	NEFT_OUT:PUNBH21289813 664/NAVEEN KUMAR /SBIN0002539/30920324222	-		6,497.00		4,79,79,131.13 Dr.
S6520307	16-10-2021	NEFT_CHRG:PUNBH212898 13664/SBIN0002539/3092032 4222	-		2.36		4,79,72,634.13 Dr.
S6520199	16-10-2021	NEFT_OUT:PUNBH21289813 647/RINKU SINGH /SBIN0002539/35138182927	-		6,787.00		4,79,72,631.77 Dr.

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S6520199	16-10-2021	NEFT_CHRG:PUNBH212898 13647/SBIN0002539/3513818 2927	-		2.36		4,79,65,844.77 Dr.
S6520076	16-10-2021	NEFT_OUT:PUNBH21289813 618/YUSUF /HDFC0002121/21211530003 94	-		2,726.00		4,79,65,842.41 Dr.
S6520076	16-10-2021	NEFT_CHRG:PUNBH212898 13618/HDFC0002121/212115 30003942	-		2.36		4,79,63,116.41 Dr.
S6518368	16-10-2021	NEFT_OUT:PUNBH21289813 602/OMISHANKAR /PUNB0SUPGB5/8507017953 520	-		39,850.00		4,79,63,114.05 Dr.
S6518368	16-10-2021	NEFT_CHRG:PUNBH212898 13602/PUNB0SUPGB5/85070 179535209	-		4.72		4,79,23,264.05 Dr.
S6518267	16-10-2021	NEFT_OUT:PUNBH21289813 582/RAVINDRA /HDFC0002121/50100415777 16	-		46,571.00		4,79,23,259.33 Dr.
S6518267	16-10-2021	NEFT_CHRG:PUNBH212898 13582/HDFC0002121/501004 15777161	-		4.72		4,78,76,688.33 Dr.
S6518157	16-10-2021	NEFT_OUT:PUNBH21289813 554/NAZIM KHAN /SBIN0002539/30220333718	-		21,387.00		4,78,76,683.61 Dr.
S6518157	16-10-2021	NEFT_CHRG:PUNBH212898 13554/SBIN0002539/3022033 3718	-		4.72		4,78,55,296.61 Dr.
S6518046	16-10-2021	NEFT_OUT:PUNBH21289813 533/MANOJ KUMAR /PUNB0SUPGB5/8537010199 549	-		14,329.00		4,78,55,291.89 Dr.
S6518046	16-10-2021	NEFT_CHRG:PUNBH212898 13533/PUNB0SUPGB5/85370 101995492	-		4.72		4,78,40,962.89 Dr.
S6515896	16-10-2021	NEFT_OUT:PUNBH21289813 511/RAVINDERA SINGH /PUNB0SUPGB5/8537174829 551	-		40,410.00		4,78,40,958.17 Dr.
S6515896	16-10-2021	NEFT_CHRG:PUNBH212898 13511/PUNB0SUPGB5/85371 748295511	-		4.72		4,78,00,548.17 Dr.
S6515777	16-10-2021	NEFT_OUT:PUNBH21289813 483/ISRAR /HDFC0002121/50200023586 75	-		60,899.00		4,78,00,543.45 Dr.

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S6515777	16-10-2021	NEFT_CHRG:PUNBH212898 13483/HDFC0002121/502000 23586757	-		4.72		4,77,39,644.45 Dr.
S6515651	16-10-2021	NEFT_OUT:PUNBH21289813 458/PAWAN KUMAR /UBIN0828220/28221010002 10	-		64,145.00		4,77,39,639.73 Dr.
S6515651	16-10-2021	NEFT_CHRG:PUNBH212898 13458/UBIN0828220/282210 100021037	-		4.72		4,76,75,494.73 Dr.
S6514327	16-10-2021	NEFT_OUT:PUNBH21289813 439/NAVAL KUMAR /SBIN0002539/30444182345	-		12,017.00		4,76,75,490.01 Dr.
S6514327	16-10-2021	NEFT_CHRG:PUNBH212898 13439/SBIN0002539/3044418 2345	-		4.72		4,76,63,473.01 Dr.
S6514176	16-10-2021	NEFT_OUT:PUNBH21289813 414/SOMDUTT SHARMA /UBIN0828220/28221010001 85	-		14,603.00		4,76,63,468.29 Dr.
S6514176	16-10-2021	NEFT_CHRG:PUNBH212898 13414/UBIN0828220/282210 100018529	-		4.72		4,76,48,865.29 Dr.
S6514040	16-10-2021	NEFT_OUT:PUNBH21289813 383/SAURABH KUMAR /PUNB0SUPGB5/8566177700 881	-		32,810.00		4,76,48,860.57 Dr.
S6514040	16-10-2021	NEFT_CHRG:PUNBH212898 13383/PUNB0SUPGB5/85661 777008811	-		4.72		4,76,16,050.57 Dr.
S6511912	16-10-2021	NEFT_OUT:PUNBH21289813 355/LAVKESH /UBIN0828220/28221010000 04	-		4,267.00		4,76,16,045.85 Dr.
S6511912	16-10-2021	NEFT_CHRG:PUNBH212898 13355/UBIN0828220/282210 100000487	-		2.36		4,76,11,778.85 Dr.
S6511797	16-10-2021	NEFT_OUT:PUNBH21289813 336/MAHIPAL SINGH /UBIN0828220/28221010000 72	-		37,142.00		4,76,11,776.49 Dr.
S6511797	16-10-2021	NEFT_CHRG:PUNBH212898 13336/UBIN0828220/282210 100007231	-		4.72		4,75,74,634.49 Dr.
S6511682	16-10-2021	NEFT_OUT:PUNBH21289813 310/RAVI KUMAR /UBIN0828220/28221010001 72	-		4,798.00		4,75,74,629.77 Dr.



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S6511682	16-10-2021	NEFT_CHRG:PUNBH212898 13310/UBIN0828220/282210 100017274	-		2.36		4,75,69,831.77 Dr.
S6509972	16-10-2021	NEFT_OUT:PUNBH21289813 286/ARUN KUMAR /UBIN0828220/28221010001 78	-		3,150.00		4,75,69,829.41 Dr.
S6509972	16-10-2021	NEFT_CHRG:PUNBH212898 13286/UBIN0828220/282210 100017830	-		2.36		4,75,66,679.41 Dr.
S6509847	16-10-2021	NEFT_OUT:PUNBH21289813 260/ADESH KUMAR /ICIC00BIJNR/000621000010 9	-		8,166.00		4,75,66,677.05 Dr.
S6509847	16-10-2021	NEFT_CHRG:PUNBH212898 13260/ICIC00BIJNR/0006210 00010934	-		2.36		4,75,58,511.05 Dr.
S6509749	16-10-2021	NEFT_OUT:PUNBH21289813 234/PRASAANT YADAV /PUNB0SUPGB5/8505017707 284	-		17,955.00		4,75,58,508.69 Dr.
S6509749	16-10-2021	NEFT_CHRG:PUNBH212898 13234/PUNB0SUPGB5/85050 177072841	-		4.72		4,75,40,553.69 Dr.
S6509651	16-10-2021	NEFT_OUT:PUNBH21289813 211/PUSHPENDERA SINGH /BARB0GAJRAL/3116010001 623	-		39,448.00		4,75,40,548.97 Dr.
S6509651	16-10-2021	NEFT_CHRG:PUNBH212898 13211/BARB0GAJRAL/31160 100016237	-		4.72		4,75,01,100.97 Dr.
S6507549	16-10-2021	NEFT_OUT:PUNBH21289813 191/AAYUSH GANDHARAV /HDFC0002121/50100378971 08	-		12,944.00		4,75,01,096.25 Dr.
S6507549	16-10-2021	NEFT_CHRG:PUNBH212898 13191/HDFC0002121/501003 78971082	-		4.72		4,74,88,152.25 Dr.
S6507440	16-10-2021	NEFT_OUT:PUNBH21289813 172/BINTU /PUNB0SUPGB5/8606177061 536	-		11,074.00		4,74,88,147.53 Dr.
S6507440	16-10-2021	NEFT_CHRG:PUNBH212898 13172/PUNB0SUPGB5/86061 770615366	-		4.72		4,74,77,073.53 Dr.
S6507341	16-10-2021	NEFT_OUT:PUNBH21289813 150/SHIVAM SIDDHU /PUNB0SUPGB5/8550172679 415	-		8,650.00		4,74,77,068.81 Dr.

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S6507341	16-10-2021	NEFT_CHRG:PUNBH212898 13150/PUNB0SUPGB5/85501 726794151	-		2.36		4,74,68,418.81 Dr.
S6507210	16-10-2021	NEFT_OUT:PUNBH21289813 127/RITIK KUMAR /PUNB0SUPGB5/8508174596 627	-		7,258.00		4,74,68,416.45 Dr.
S6507210	16-10-2021	NEFT_CHRG:PUNBH212898 13127/PUNB0SUPGB5/85081 745966276	-		2.36		4,74,61,158.45 Dr.
S6505105	16-10-2021	NEFT_OUT:PUNBH21289813 106/REENA /PUNB0SUPGB5/8508172829 797	-		16,191.00		4,74,61,156.09 Dr.
S6505105	16-10-2021	NEFT_CHRG:PUNBH212898 13106/PUNB0SUPGB5/85081 728297975	-		4.72		4,74,44,965.09 Dr.
S6504996	16-10-2021	NEFT_OUT:PUNBH21289813 084/NEETU SINGH /SBIN0018987/37096469896	-		7,521.00		4,74,44,960.37 Dr.
S6504996	16-10-2021	NEFT_CHRG:PUNBH212898 13084/SBIN0018987/3709646 9896	-		2.36		4,74,37,439.37 Dr.
S6504889	16-10-2021	NEFT_OUT:PUNBH21289813 064/RAHUL CHIMA /SBIN0018987/38490295649	-		5,292.00		4,74,37,437.01 Dr.
S6504889	16-10-2021	NEFT_CHRG:PUNBH212898 13064/SBIN0018987/3849029 5649	-		2.36		4,74,32,145.01 Dr.
S6503570	16-10-2021	NEFT_OUT:PUNBH21289813 030/NITU /PUNB0SUPGB5/8550014870 526	-		9,263.00		4,74,32,142.65 Dr.
S6503570	16-10-2021	NEFT_CHRG:PUNBH212898 13030/PUNB0SUPGB5/85500 148705266	-		2.36		4,74,22,879.65 Dr.
S6503442	16-10-2021	NEFT_OUT:PUNBH21289812 997/PRIYANKA /PUNB0SUPGB5/8553178007 974	-		10,537.00		4,74,22,877.29 Dr.
S6503442	16-10-2021	NEFT_CHRG:PUNBH212898 12997/PUNB0SUPGB5/85531 780079745	-		4.72		4,74,12,340.29 Dr.
S6406664	16-10-2021	NEFT_OUT:PUNBH21289808 951/MR NIGAM KUMAR /SBIN0018566/36444406895	-		6,515.00		4,74,12,335.57 Dr.
S6406664	16-10-2021	NEFT_CHRG:PUNBH212898 08951/SBIN0018566/3644440 6895	-		2.36		4,74,05,820.57 Dr.

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S6406592	16-10-2021	NEFT_OUT:PUNBH21289808 931/ABHISHEK LAMBA /UBIN0570541/70540201000 43	-		11,026.00		4,74,05,818.21 Dr.
S6406592	16-10-2021	NEFT_CHRG:PUNBH212898 08931/UBIN0570541/705402 010004365	-		4.72		4,73,94,792.21 Dr.
S6406527	16-10-2021	NEFT_OUT:PUNBH21289808 902/MOHIT KUMAR /PSIB0021149/114910000037 3	-		15,727.00		4,73,94,787.49 Dr.
S6406527	16-10-2021	NEFT_CHRG:PUNBH212898 08902/PSIB0021149/1149100 0003739	-		4.72		4,73,79,060.49 Dr.
S6406449	16-10-2021	NEFT_OUT:PUNBH21289808 883/MH. TALIM /PUNB0SUPGB5/9254010014 191	-		19,045.00		4,73,79,055.77 Dr.
S6406449	16-10-2021	NEFT_CHRG:PUNBH212898 08883/PUNB0SUPGB5/92540 100141913	-		4.72		4,73,60,010.77 Dr.
S6403963	16-10-2021	NEFT_OUT:PUNBH21289808 866/AMIT KUMAR /HDFC0000283/50100428487 25	-		3,678.00		4,73,60,006.05 Dr.
S6403963	16-10-2021	NEFT_CHRG:PUNBH212898 08866/HDFC0000283/501004 28487252	-		2.36		4,73,56,328.05 Dr.
S6403888	16-10-2021	NEFT_OUT:PUNBH21289808 839/MAHIPAL SINGH /SBIN0009762/20207410673	-		6,534.00		4,73,56,325.69 Dr.
S6403888	16-10-2021	NEFT_CHRG:PUNBH212898 08839/SBIN0009762/2020741 0673	-		2.36		4,73,49,791.69 Dr.
S6403831	16-10-2021	NEFT_OUT:PUNBH21289808 823/ANKIT KUMAR /PUNB0SUPGB5/9251170012 458	-		5,308.00		4,73,49,789.33 Dr.
S6403831	16-10-2021	NEFT_CHRG:PUNBH212898 08823/PUNB0SUPGB5/92511 700124581	-		2.36		4,73,44,481.33 Dr.
S6403735	16-10-2021	NEFT_OUT:PUNBH21289808 798/MH. HASIM /SBIN0009762/38558808488	-		3,822.00		4,73,44,478.97 Dr.
S6403735	16-10-2021	NEFT_CHRG:PUNBH212898 08798/SBIN0009762/3855880 8488	-		2.36		4,73,40,656.97 Dr.

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S6403654	16-10-2021	NEFT_OUT:PUNBH21289808 776/SUMIT KUMAR /PUNB0SUPGB5/9282010016 391	-		10,197.00		4,73,40,654.61 Dr.
S6403654	16-10-2021	NEFT_CHRG:PUNBH212898 08776/PUNB0SUPGB5/92820 100163918	-		4.72		4,73,30,457.61 Dr.
S6401596	16-10-2021	NEFT_OUT:PUNBH21289808 757/ANIL KUMAR /HDFC0004278/50100243431 49	-		9,330.00		4,73,30,452.89 Dr.
S6401596	16-10-2021	NEFT_CHRG:PUNBH212898 08757/HDFC0004278/501002 43431495	-		2.36		4,73,21,122.89 Dr.
S6401511	16-10-2021	NEFT_OUT:PUNBH21289808 728/RAJKUMAR /PUNB0SUPGB5/9286010014 887	-		10,039.00		4,73,21,120.53 Dr.
S6401511	16-10-2021	NEFT_CHRG:PUNBH212898 08728/PUNB0SUPGB5/92860 100148873	-		4.72		4,73,11,081.53 Dr.
S6401413	16-10-2021	NEFT_OUT:PUNBH21289808 701/VIVEK KATARIYA /PUNB0SUPGB5/9286170014 980	-		20,123.00		4,73,11,076.81 Dr.
S6401413	16-10-2021	NEFT_CHRG:PUNBH212898 08701/PUNB0SUPGB5/92861 700149801	-		4.72		4,72,90,953.81 Dr.
S6401323	16-10-2021	NEFT_OUT:PUNBH21289808 676/DIVESH KUMAR /PUNB0SUPGB5/8622014007 168	-		26,135.00		4,72,90,949.09 Dr.
S6401323	16-10-2021	NEFT_CHRG:PUNBH212898 08676/PUNB0SUPGB5/86220 140071686	-		4.72		4,72,64,814.09 Dr.
S6401239	16-10-2021	NEFT_OUT:PUNBH21289808 644/MANJU DEVI /ICIC00MORAD/0038105500 093	-		11,899.00		4,72,64,809.37 Dr.
S6401239	16-10-2021	NEFT_CHRG:PUNBH212898 08644/ICIC00MORAD/00381 0550009354	-		4.72		4,72,52,910.37 Dr.
S6399539	16-10-2021	NEFT_OUT:PUNBH21289808 623/SHIVANSHU /SBIN0018144/39591945836	-		11,600.00		4,72,52,905.65 Dr.
S6399539	16-10-2021	NEFT_CHRG:PUNBH212898 08623/SBIN0018144/3959194 5836	-		4.72		4,72,41,305.65 Dr.

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S6399435	16-10-2021	NEFT_OUT:PUNBH21289808 592/SATENDERA SINGH /PUNB0SUPGB5/8622010200 329	-		18,769.00		4,72,41,300.93 Dr.
S6399435	16-10-2021	NEFT_CHRG:PUNBH212898 08592/PUNB0SUPGB5/86220 102003294	-		4.72		4,72,22,531.93 Dr.
S6399333	16-10-2021	NEFT_OUT:PUNBH21289808 568/KULDEEP KUMAR /PUNB0SUPGB5/9261010010 791	-		17,908.00		4,72,22,527.21 Dr.
S6399333	16-10-2021	NEFT_CHRG:PUNBH212898 08568/PUNB0SUPGB5/92610 100107917	-		4.72		4,72,04,619.21 Dr.
S6399220	16-10-2021	NEFT_OUT:PUNBH21289808 540/SAEEM KHAN /PUNB0SUPGB5/8627018169 797	-		13,638.00		4,72,04,614.49 Dr.
S6399220	16-10-2021	NEFT_CHRG:PUNBH212898 08540/PUNB0SUPGB5/86270 181697975	-		4.72		4,71,90,976.49 Dr.
S6397121	16-10-2021	NEFT_OUT:PUNBH21289808 521/BANTI KUMAR /PUNB0SUPGB5/9299010002 497	-		6,203.00		4,71,90,971.77 Dr.
S6397121	16-10-2021	NEFT_CHRG:PUNBH212898 08521/PUNB0SUPGB5/92990 100024970	-		2.36		4,71,84,768.77 Dr.
S6397045	16-10-2021	NEFT_OUT:PUNBH21289808 501/REETA DEVI /PUNB0SUPGB5/9299010001 669	-		3,703.00		4,71,84,766.41 Dr.
S6397045	16-10-2021	NEFT_CHRG:PUNBH212898 08501/PUNB0SUPGB5/92990 100016698	-		2.36		4,71,81,063.41 Dr.
S6396958	16-10-2021	NEFT_OUT:PUNBH21289808 478/NARESH KUMAR GUPTA /PUNB0SUPGB5/8619011700 321	-		21,537.00		4,71,81,061.05 Dr.
S6396958	16-10-2021	NEFT_CHRG:PUNBH212898 08478/PUNB0SUPGB5/86190 117003210	-		4.72		4,71,59,524.05 Dr.
S6396888	16-10-2021	NEFT_OUT:PUNBH21289808 462/AMIT KUMAR /PUNB0SUPGB5/9288010004 821	-		6,055.00		4,71,59,519.33 Dr.
S6396888	16-10-2021	NEFT_CHRG:PUNBH212898 08462/PUNB0SUPGB5/92880 100048211	-		2.36		4,71,53,464.33 Dr.

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S6396820	16-10-2021	NEFT_OUT:PUNBH21289808 439/PRITI YADAV /PUNB0SUPGB5/8651017615 326	-		19,348.00		4,71,53,461.97 Dr.
S6396820	16-10-2021	NEFT_CHRG:PUNBH212898 08439/PUNB0SUPGB5/86510 176153267	-		4.72		4,71,34,113.97 Dr.
S6394755	16-10-2021	NEFT_OUT:PUNBH21289808 417/ARUN KUMAR /PUNB0SUPGB5/9261170007 067	-		92,298.00		4,71,34,109.25 Dr.
S6394755	16-10-2021	NEFT_CHRG:PUNBH212898 08417/PUNB0SUPGB5/92611 700070676	-		4.72		4,70,41,811.25 Dr.
S6394669	16-10-2021	NEFT_OUT:PUNBH21289808 391/VIRANDRA SINGH /PUNB0SUPGB5/9261150005 899	-		7,484.00		4,70,41,806.53 Dr.
S6394669	16-10-2021	NEFT_CHRG:PUNBH212898 08391/PUNB0SUPGB5/92611 500058995	-		2.36		4,70,34,322.53 Dr.
S6394604	16-10-2021	NEFT_OUT:PUNBH21289808 374/RAMSEVAK /SBIN0017297/34506108011	-		16,735.00		4,70,34,320.17 Dr.
S6394604	16-10-2021	NEFT_CHRG:PUNBH212898 08374/SBIN0017297/3450610 8011	-		4.72		4,70,17,585.17 Dr.
S6394526	16-10-2021	NEFT_OUT:PUNBH21289808 357/SUBHAM SINGH /SBIN0012520/40077603252	-		10,130.00		4,70,17,580.45 Dr.
S6394526	16-10-2021	NEFT_CHRG:PUNBH212898 08357/SBIN0012520/4007760 3252	-		4.72		4,70,07,450.45 Dr.
S6394440	16-10-2021	NEFT_OUT:PUNBH21289808 333/SUDHEER KUMAR /CNRB0002930/29301010097 52	-		579.00		4,70,07,445.73 Dr.
S6394440	16-10-2021	NEFT_CHRG:PUNBH212898 08333/CNRB0002930/293010 1009752	-		2.36		4,70,06,866.73 Dr.
S6391978	16-10-2021	NEFT_OUT:PUNBH21289808 307/AANCHAL CHOUDHARY /PUNB0SUPGB5/8666017901 156	-		22,337.00		4,70,06,864.37 Dr.
S6391978	16-10-2021	NEFT_CHRG:PUNBH212898 08307/PUNB0SUPGB5/86660 179011568	-		4.72		4,69,84,527.37 Dr.

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S6391919	16-10-2021	NEFT_OUT:PUNBH21289808 289/RAJEEV SINGH /PUNB0SUPGB5/8666011938 310	-		33,401.00		4,69,84,522.65 Dr.
S6391919	16-10-2021	NEFT_CHRG:PUNBH212898 08289/PUNB0SUPGB5/86660 119383106	-		4.72		4,69,51,121.65 Dr.
S6391839	16-10-2021	NEFT_OUT:PUNBH21289808 269/AJAYPAL /SBIN0014800/32533767431	-		11,107.00		4,69,51,116.93 Dr.
S6391839	16-10-2021	NEFT_CHRG:PUNBH212898 08269/SBIN0014800/3253376 7431	-		4.72		4,69,40,009.93 Dr.
S6391766	16-10-2021	NEFT_OUT:PUNBH21289808 246/DINESH KUMAR /CNRB0018602/86022200009 42	-		21,044.00		4,69,40,005.21 Dr.
S6391766	16-10-2021	NEFT_CHRG:PUNBH212898 08246/CNRB0018602/860222 00009420	-		4.72		4,69,18,961.21 Dr.
S6391707	16-10-2021	NEFT_OUT:PUNBH21289808 230/RAJAT CHOUDHARY /IDIB000P229/6689067650	-		12,090.00		4,69,18,956.49 Dr.
S6391707	16-10-2021	NEFT_CHRG:PUNBH212898 08230/IDIB000P229/6689067 650	-		4.72		4,69,06,866.49 Dr.
S6391629	16-10-2021	NEFT_OUT:PUNBH21289808 206/ROBINS KUMAR /IDIB000P229/6483720796	-		10,067.00		4,69,06,861.77 Dr.
S6391629	16-10-2021	NEFT_CHRG:PUNBH212898 08206/IDIB000P229/6483720 796	-		4.72		4,68,96,794.77 Dr.
S6389957	16-10-2021	NEFT_OUT:PUNBH21289808 180/PANKAJ GIRI /ICIC00MORAD/0020105500 129	-		20,875.00		4,68,96,790.05 Dr.
S6389957	16-10-2021	NEFT_CHRG:PUNBH212898 08180/ICIC00MORAD/00201 0550012908	-		4.72		4,68,75,915.05 Dr.
S6389886	16-10-2021	NEFT_OUT:PUNBH21289808 147/RAJIV SHARMA /PUNB0SUPGB5/8835017562 633	-		17,495.00		4,68,75,910.33 Dr.
S6389886	16-10-2021	NEFT_CHRG:PUNBH212898 08147/PUNB0SUPGB5/88350 175626339	-		4.72		4,68,58,415.33 Dr.
S6389814	16-10-2021	NEFT_OUT:PUNBH21289808 124/AKANKSH KUMAR /ICIC0000190/019001522566	-		7,007.00		4,68,58,410.61 Dr.

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S6389814	16-10-2021	NEFT_CHRG:PUNBH212898 08124/ICIC0000190/0190015 22566	-		2.36		4,68,51,403.61 Dr.
S6389707	16-10-2021	NEFT_OUT:PUNBH21289808 103/SAMAR SINGH /PUNB0SUPGB5/9572010003 740	-		27,839.00		4,68,51,401.25 Dr.
S6389707	16-10-2021	NEFT_CHRG:PUNBH212898 08103/PUNB0SUPGB5/95720 100037403	-		4.72		4,68,23,562.25 Dr.
S6387586	16-10-2021	NEFT_OUT:PUNBH21289808 084/MUNISH /PUNB0SUPGB5/8651174585 902	-		11,238.00		4,68,23,557.53 Dr.
S6387586	16-10-2021	NEFT_CHRG:PUNBH212898 08084/PUNB0SUPGB5/86511 745859027	-		4.72		4,68,12,319.53 Dr.
S6387453	16-10-2021	NEFT_OUT:PUNBH21289808 064/DESHRAJ SINGH /UPCB00BIJNR/00132100002 22	-		4,585.00		4,68,12,314.81 Dr.
S6387453	16-10-2021	NEFT_CHRG:PUNBH212898 08064/UPCB00BIJNR/001321 000022255	-		2.36		4,68,07,729.81 Dr.
S6387373	16-10-2021	NEFT_OUT:PUNBH21289808 047/SAMAR SINGH /SBIN0007030/11649870410	-		969.00		4,68,07,727.45 Dr.
S6387373	16-10-2021	NEFT_CHRG:PUNBH212898 08047/SBIN0007030/1164987 0410	-		2.36		4,68,06,758.45 Dr.
S6387290	16-10-2021	NEFT_OUT:PUNBH21289808 023/VINOD KUMARI /PUNB0SUPGB5/9572010002 746	-		7,100.00		4,68,06,756.09 Dr.
S6387290	16-10-2021	NEFT_CHRG:PUNBH212898 08023/PUNB0SUPGB5/95720 100027463	-		2.36		4,67,99,656.09 Dr.
S6385592	16-10-2021	NEFT_OUT:PUNBH21289808 001/MOHIT KUMAR /PUNB0SUPGB5/9572010003 377	-		9,205.00		4,67,99,653.73 Dr.
S6385592	16-10-2021	NEFT_CHRG:PUNBH212898 08001/PUNB0SUPGB5/95720 100033777	-		2.36		4,67,90,448.73 Dr.
S6385496	16-10-2021	NEFT_OUT:PUNBH21289807 980/DEVESH KUMAR /PUNB0SUPGB5/8601175222 502	-		11,304.00		4,67,90,446.37 Dr.



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S6385496	16-10-2021	NEFT_CHRG:PUNBH212898 07980/PUNB0SUPGB5/86011 752225027	-		4.72		4,67,79,142.37 Dr.
S6385401	16-10-2021	NEFT_OUT:PUNBH21289807 954/ABHIKANT YADAVE /PUNB0SUPGB5/8631010421 033	-		10,742.00		4,67,79,137.65 Dr.
S6385401	16-10-2021	NEFT_CHRG:PUNBH212898 07954/PUNB0SUPGB5/86310 104210333	-		4.72		4,67,68,395.65 Dr.
S6385296	16-10-2021	NEFT_OUT:PUNBH21289807 935/VINEET KUMAR /SBIN0017297/20324646606	-		5,244.00		4,67,68,390.93 Dr.
S6385296	16-10-2021	NEFT_CHRG:PUNBH212898 07935/SBIN0017297/2032464 6606	-		2.36		4,67,63,146.93 Dr.
S6383600	16-10-2021	NEFT_OUT:PUNBH21289807 908/ARUN KUMAR /UBIN0828220/28221010001 78	-		2,353.00		4,67,63,144.57 Dr.
S6383600	16-10-2021	NEFT_CHRG:PUNBH212898 07908/UBIN0828220/282210 100017830	-		2.36		4,67,60,791.57 Dr.
S6383497	16-10-2021	NEFT_OUT:PUNBH21289807 886/ARVIND KUMAR /PUNB0SUPGB5/8505017707 100	-		12,056.00		4,67,60,789.21 Dr.
S6383497	16-10-2021	NEFT_CHRG:PUNBH212898 07886/PUNB0SUPGB5/85050 177071008	-		4.72		4,67,48,733.21 Dr.
S6383379	16-10-2021	NEFT_OUT:PUNBH21289807 861/DEVENDRA SINGH /UBIN0828220/28221010002 27	-		30,399.00		4,67,48,728.49 Dr.
S6383379	16-10-2021	NEFT_CHRG:PUNBH212898 07861/UBIN0828220/282210 100022735	-		4.72		4,67,18,329.49 Dr.
S6383275	16-10-2021	NEFT_OUT:PUNBH21289807 842/GAJRAJ SINGH /UBIN0828220/28221010001 93	-		5,252.00		4,67,18,324.77 Dr.
S6383275	16-10-2021	NEFT_CHRG:PUNBH212898 07842/UBIN0828220/282210 100019306	-		2.36		4,67,13,072.77 Dr.
S6380798	16-10-2021	NEFT_OUT:PUNBH21289807 819/RAVINDRA SINGH /UBIN0828220/28221010001 84	-		5,433.00		4,67,13,070.41 Dr.

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S6380798	16-10-2021	NEFT_CHRG:PUNBH212898 07819/UBIN0828220/282210 100018468	-		2.36		4,67,07,637.41 Dr.
S6380710	16-10-2021	NEFT_OUT:PUNBH21289807 797/SATVIR SINGH /HDFC0002121/50100030251 66	-		13,696.00		4,67,07,635.05 Dr.
S6380710	16-10-2021	NEFT_CHRG:PUNBH212898 07797/HDFC0002121/501000 30251661	-		4.72		4,66,93,939.05 Dr.
S6380634	16-10-2021	NEFT_OUT:PUNBH21289807 776/ANUJ YADAV /HDFC0003191/50200041088 75	-		28,532.00		4,66,93,934.33 Dr.
S6380634	16-10-2021	NEFT_CHRG:PUNBH212898 07776/HDFC0003191/502000 41088750	-		4.72		4,66,65,402.33 Dr.
S6380574	16-10-2021	NEFT_OUT:PUNBH21289807 756/VIKRANT SINGH /HDFC0009630/50100346991 03	-		11,218.00		4,66,65,397.61 Dr.
S6380574	16-10-2021	NEFT_CHRG:PUNBH212898 07756/HDFC0009630/501003 46991031	-		4.72		4,66,54,179.61 Dr.
S6380521	16-10-2021	NEFT_OUT:PUNBH21289807 741/MEGHA CHAHAL /CNRB0019437/94372200013 40	-		11,580.00		4,66,54,174.89 Dr.
S6380521	16-10-2021	NEFT_CHRG:PUNBH212898 07741/CNRB0019437/943722 00013408	-		4.72		4,66,42,594.89 Dr.
S6380464	16-10-2021	NEFT_OUT:PUNBH21289807 720/DHARAMVEER SINGH /PUNB0SUPGB5/8618011650 997	-		8,853.00		4,66,42,590.17 Dr.
S6380464	16-10-2021	NEFT_CHRG:PUNBH212898 07720/PUNB0SUPGB5/86180 116509975	-		2.36		4,66,33,737.17 Dr.
S6378396	16-10-2021	NEFT_OUT:PUNBH21289807 705/KULDEEP KUMAR /SBIN0017297/31499294933	-		1,108.00		4,66,33,734.81 Dr.
S6378396	16-10-2021	NEFT_CHRG:PUNBH212898 07705/SBIN0017297/3149929 4933	-		2.36		4,66,32,626.81 Dr.
S6378313	16-10-2021	NEFT_OUT:PUNBH21289807 687/DEVENDRA PAL SINGH KHRE /UBIN0559083/59080201000 19	-		1,111.00		4,66,32,624.45 Dr.

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S6378313	16-10-2021	NEFT_CHRG:PUNBH212898 07687/UBIN0559083/590802 010001912	-		2.36		4,66,31,513.45 Dr.
S6378239	16-10-2021	NEFT_OUT:PUNBH21289807 661/SANJAY KUMAR /SBIN0017297/33692261506	-		22,410.00		4,66,31,511.09 Dr.
S6378239	16-10-2021	NEFT_CHRG:PUNBH212898 07661/SBIN0017297/3369226 1506	-		4.72		4,66,09,101.09 Dr.
S6378155	16-10-2021	NEFT_OUT:PUNBH21289807 639/ARJUN SINGH /CNRB0019437/85962200057 79	-		23,708.00		4,66,09,096.37 Dr.
S6378155	16-10-2021	NEFT_CHRG:PUNBH212898 07639/CNRB0019437/859622 00057790	-		4.72		4,65,85,388.37 Dr.
M758003	16-10-2021	BY CASH -152700	DELHI NEW, HARI NAGAR			15,660.00	4,65,85,383.65 Dr.
S6211493	16-10-2021	IMPS- IN/128916009440/972034758 3/UTKARSH	-			50,000.00	4,66,01,043.65 Dr.
S6205574	16-10-2021	UPI/128973970953/P2A/8826 319266/ifsc.npciSUBE SIN	-			1,240.00	4,66,51,043.65 Dr.
S6189975	16-10-2021	UPI/128973936239/P2A/8826 319266/ifsc.npciSUBE SING	-			1,100.00	4,66,52,283.65 Dr.
S5760710	16-10-2021	NRTGS/PUNBR52021101615 587163/EEEDD MURADNAGAR	-	620211	2,29,240.00		4,66,53,383.65 Dr.
S5760710	16-10-2021	Charges for RTGS Customer Payment :000226309567	-		23.60		4,64,24,143.65 Dr.
S5676458	16-10-2021	UPI/128943947162/P2A/8006 632830/ifsc.npciSALANDER	-			5,500.00	4,64,24,120.05 Dr.
M754335	16-10-2021	BY CASH -152700	DELHI NEW, HARI NAGAR			45,100.00	4,64,29,620.05 Dr.
M812592	16-10-2021	BY CASH -189910	KHERKI DAULA DISTT. GURUGRAM			8,570.00	4,64,74,720.05 Dr.
M432964	16-10-2021	BY CASH -102310	GURUGRAM- BASAI ROAD			16,550.00	4,64,83,290.05 Dr.
M496487	16-10-2021	BY CASH -171000	DELHI,PITAMPURA			19,000.00	4,64,99,840.05 Dr.
M429602	16-10-2021	BY CASH -102310	GURUGRAM- BASAI ROAD			3,120.00	4,65,18,840.05 Dr.
M53025	16-10-2021	SUSHMA RANI	-	620212	1,24,296.00		4,65,21,960.05 Dr.
S98386337	16-10-2021	IMPS- IN/128906291712/0000000000 0/One97 Co	-			24,470.00	4,63,97,664.05 Dr.
S96169351	15-10-2021	IMPS- IN/128820857036/981111366 7/B P JAIN	-			40,000.00	4,64,22,134.05 Dr.
S95475141	15-10-2021	UPI/128845157931/P2A/9899 539310/ifsc.npciMOHD FIRO	-			1,965.00	4,64,62,134.05 Dr.

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S94989347	15-10-2021	UPI/128834009421/P2A/8006632830/ifsc.npciSALANDER	-			10,000.00	4,64,64,099.05 Dr.
S94342133	15-10-2021	CDS/CRTR/010110B1010110/4747/15-10-2021	-			23,000.00	4,64,74,099.05 Dr.
S93344393	15-10-2021	IMPS-IN/128817007725/8178394095/YADAV EN	-			15,000.00	4,64,97,099.05 Dr.
S92639923	15-10-2021	CDS/CRTR/152200B1152200/8052/15-10-2021	-			2,500.00	4,65,12,099.05 Dr.
S92295260	15-10-2021	CDS/CRTR/142500B1142500/9246/15-10-2021	-			11,500.00	4,65,14,599.05 Dr.
S92225631	15-10-2021	UPI/128836027261/P2A/8130082446/ifsc.npciBOBBY YAD	-			15,000.00	4,65,26,099.05 Dr.
S91872078	15-10-2021	UPI/128835187925/P2A/8130082446/ifsc.npciBOBBY YAD	-			1.00	4,65,41,099.05 Dr.
S91326763	15-10-2021	IMPS-IN/128815772290/8920462076/pankaj p	-			2,780.00	4,65,41,100.05 Dr.
S91326513	15-10-2021	IMPS-IN/128815772262/8920462076/pankaj p	-			5,000.00	4,65,43,880.05 Dr.
S91301121	15-10-2021	IMPS-IN/128815770238/8920462076/pankaj p	-			570.00	4,65,48,880.05 Dr.
S91300793	15-10-2021	IMPS-IN/128815770217/8920462076/pankaj p	-			5,000.00	4,65,49,450.05 Dr.
S91300381	15-10-2021	IMPS-IN/128815770186/8920462076/pankaj p	-			5,000.00	4,65,54,450.05 Dr.
S91299335	15-10-2021	IMPS-IN/128815769799/8920462076/pankaj p	-			5,000.00	4,65,59,450.05 Dr.
S91253119	15-10-2021	IMPS-IN/128815113959/7827915697/RAPIPAY	-			1.00	4,65,64,450.05 Dr.
S90193861	15-10-2021	UPI/128830632369/P2A/8826319266/ifsc.npciSUBE SIN	-			2,340.00	4,65,64,451.05 Dr.
S88539197	15-10-2021	IMPS-IN/128812979834/1000011079/SPAY TEC	-			4,500.00	4,65,66,791.05 Dr.
S87678215	15-10-2021	UPI/128823782183/P2A/9899539310/ifsc.npciMOHD FIRO	-			4,500.00	4,65,71,291.05 Dr.
S84560988	15-10-2021	IMPS-IN/128806166889/00000000000/One97 Co	-			62,660.00	4,65,75,791.05 Dr.
S84514743	15-10-2021	UPI/128815481543/P2A/9899539310/ifsc.npciMOHD FIRO	-			3,000.00	4,66,38,451.05 Dr.
S83552805	14-10-2021	IMPS-IN/128723058280/9971561142/Mitranja	-			1,900.00	4,66,41,451.05 Dr.
S83551786	14-10-2021	IMPS-IN/128723058266/9971561142/Mitranja	-			5,000.00	4,66,43,351.05 Dr.

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S83551551	14-10-2021	IMPS- IN/128723058256/997156114 2/Mitranga	-			5,000.00	4,66,48,351.05 Dr.
S83548823	14-10-2021	IMPS- IN/128723058102/995852622 7/PAYGRT P	-			1.00	4,66,53,351.05 Dr.
S83188871	14-10-2021	UPI/128701125658/P2A/8459 015851/ifsc.npciANKUSH SH	-			9,000.00	4,66,53,352.05 Dr.
S82931385	14-10-2021	IMPS- IN/128721345340/921141820 5/34710810	-			8,500.00	4,66,62,352.05 Dr.
S82092545	14-10-2021	CDS/CRTR/010110B1010110 /4572/14-10-2021	-			16,200.00	4,66,70,852.05 Dr.
S79337517	14-10-2021	IMPS- IN/128718010796/972034758 3/UTKARSH	-			25,000.00	4,66,87,052.05 Dr.
S78950030	14-10-2021	UPI/128719230592/P2A/8006 632830/ifsc.npciSALANDER	-			6,400.00	4,67,12,052.05 Dr.
S78901725	14-10-2021	UPI/128719199402/P2A/8006 632830/ifsc.npciSALANDER	-			10,000.00	4,67,18,452.05 Dr.
S78587108	14-10-2021	IMPS- IN/128717010253/817839409 5/YADAV EN	-			23,000.00	4,67,28,452.05 Dr.
S78531409	14-10-2021	IMPS- IN/128717399066/959788027 9/RISHI IN	-			8,750.00	4,67,51,452.05 Dr.
S78404818	14-10-2021	IMPS- IN/128717396105/959788027 9/RISHI IN	-			32,011.00	4,67,60,202.05 Dr.
S78251795	14-10-2021	CDS/CRTR/060400B1060400 /5423/14-10-2021	-			5,500.00	4,67,92,213.05 Dr.
S77509888	14-10-2021	CDS/CRTR/142500B1142500 /8801/14-10-2021	-			55,500.00	4,67,97,713.05 Dr.
S77470061	14-10-2021	IMPS- IN/128716831775/981111366 7/B P JAIN	-			37,400.00	4,68,53,213.05 Dr.
M366979	14-10-2021	BY CASH -152700	DELHI NEW, HARI NAGAR			67,980.00	4,68,90,613.05 Dr.
M376461	14-10-2021	BY CASH -102310	GURUGRAM- BASAI ROAD			10,590.00	4,69,58,593.05 Dr.
S74897389	14-10-2021	IMPS- IN/128713434839/100001107 9/SPAY TEC	-			4,500.00	4,69,69,183.05 Dr.
M246666	14-10-2021	BY CASH -150300	DELHI NEW JANAKPURI			8,500.00	4,69,73,683.05 Dr.
S73560448	14-10-2021	CDS/CRTR/605800B1605800 /9064/14-10-2021	-			22,600.00	4,69,82,183.05 Dr.
M59944	14-10-2021	BY CASH -102310	GURUGRAM- BASAI ROAD			9,150.00	4,70,04,783.05 Dr.
S69626543	14-10-2021	UPI/128738292397/P2A/9582 856920/ifsc.npciUSHA RANI	-			14,000.00	4,70,13,933.05 Dr.
S69476018	14-10-2021	TRTR/ACTCDEP/128708400 117/FIK	-			25,000.00	4,70,27,933.05 Dr.
S68986712	14-10-2021	IMPS- IN/128706823874/0000000000 0/One97 Co	-			32,164.00	4,70,52,933.05 Dr.

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S67714787	13-10-2021	UPI/128678027381/P2A/8459015851/ifsc.npciANKUSH SH	-			9,000.00	4,70,85,097.05 Dr.
S67544486	13-10-2021	UPI/128671446357/P2A/9899539310/ifsc.npciMOHD FIRO	-			10,490.00	4,70,94,097.05 Dr.
S66774671	13-10-2021	CDS/CRTR/010110B1010110/4334/13-10-2021	-			15,500.00	4,71,04,587.05 Dr.
S65080561	13-10-2021	NEFT_IN:25225405481DC/0035/ SUNDER MILK PRODUCT	-			4,327.00	4,71,20,087.05 Dr.
S64401109	13-10-2021	IMPS-IN/128618013637/9720347583/UTKARSH	-			25,000.00	4,71,24,414.05 Dr.
S63832668	13-10-2021	UPI/128606077195/P2A/8006632830/ifsc.npciSALANDER	-			4,400.00	4,71,49,414.05 Dr.
S63263332	13-10-2021	UPI/128658430266/P2A/9811720865/ifsc.npciRAM KISHO	-			17,500.00	4,71,53,814.05 Dr.
S63049711	13-10-2021	IMPS-IN/128617012572/8178394095/YADAV EN	-			24,000.00	4,71,71,314.05 Dr.
S62607127	13-10-2021	IMPS-IN/128617012154/8178394095/YADAV EN	-			10.00	4,71,95,314.05 Dr.
S61744865	13-10-2021	CASHDEP FIK CHARGE4-12-10-2021	-		45.00		4,71,95,324.05 Dr.
S61553324	13-10-2021	IMPS-IN/128616806631/98111113667/B P JAIN	-			30,000.00	4,71,95,279.05 Dr.
M665029	13-10-2021	CHQ 451170-662500	HASANPUR (DISTT-J.P.NAGAR)			7,00,000.00	4,72,25,279.05 Dr.
M620946	13-10-2021	BY CASH-334200	GURGAON, RAMLILA GROUND			17,080.00	4,79,25,279.05 Dr.
S59706449	13-10-2021	IMPS-IN/128615843270/1000011079/SPAY TEC	-			4,500.00	4,79,42,359.05 Dr.
S59237902	13-10-2021	UPI/128650274239/P2A/9899539310/ifsc.npciMOHD FIRO	-			3,080.00	4,79,46,859.05 Dr.
S58513512	13-10-2021	IMPS-IN/128613187346/9718575999/DDMILKSP	-			40,800.00	4,79,49,939.05 Dr.
S57933058	13-10-2021	UPI/128605739064/P2A/8057625118/ifsc.npciBILAL	-			17,000.00	4,79,90,739.05 Dr.
M355281	13-10-2021	BY CASH-308000	DELHI NEW,NAGAL DEWAT			8,860.00	4,80,07,739.05 Dr.
M223870	13-10-2021	BY CASH-102310	GURUGRAM- BASAI ROAD			11,000.00	4,80,16,599.05 Dr.
S53141077	13-10-2021	TRTR/ACTCDEP/128608405039/FIK	-			24,850.00	4,80,27,599.05 Dr.
S52427031	13-10-2021	IMPS-IN/128606310441/0000000000/One97 Co	-			35,420.00	4,80,52,449.05 Dr.
S51534570	13-10-2021	UPI/128633468058/P2A/9899539310/ifsc.npciMOHD FIRO	-			1,080.00	4,80,87,869.05 Dr.
S51309807	12-10-2021	NEFT_IN:N285211672882945/0047/ GREEN CHILLI CATERERS	-			8,748.00	4,80,88,949.05 Dr.

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S50852284	12-10-2021	IMPS- IN/128522661232/921141820 5/34710810	-			7,000.00	4,80,97,697.05 Dr.
S50542632	12-10-2021	IMPS- IN/128521671815/989912017 8/SHRI JAG	-			8,000.00	4,81,04,697.05 Dr.
S48445565	12-10-2021	IMPS- IN/128519297366/981027003 4/AMIT JHA	-			2,590.00	4,81,12,697.05 Dr.
S47524119	12-10-2021	UPI/128592130634/P2A/8006 632830/ifsc.npciSALANDER	-			5,700.00	4,81,15,287.05 Dr.
S47113099	12-10-2021	CASHDEP FIK CHARGE4- 11-10-2021	-		55.00		4,81,20,987.05 Dr.
S47123220	12-10-2021	IMPS- IN/128518015940/972034758 3/UTKARSH	-			30,000.00	4,81,20,932.05 Dr.
S46614227	12-10-2021	IMPS- IN/128518031541/639652595 9/SUNDER M	-			20,800.00	4,81,50,932.05 Dr.
S46588334	12-10-2021	UPI/128521985166/P2A/8285 456010/ifsc.npciSAHIL MAL	-			21,500.00	4,81,71,732.05 Dr.
S44867616	12-10-2021	NEFT_IN:P285210132331377 /0033/ MADHAV DAIRY	-			60,000.00	4,81,93,232.05 Dr.
S44414806	12-10-2021	IMPS- IN/128516781718/981111366 7/B P JAIN	-			42,517.00	4,82,53,232.05 Dr.
M1076961	12-10-2021	BY CASH -102310	GURUGRAM- BASAI ROAD			15,990.00	4,82,95,749.05 Dr.
S42460768	12-10-2021	NEFT_OUT:PUNBH21285707 336/MR NIGAM KUMAR /SBIN0018566/36444406895	-		8,434.00		4,83,11,739.05 Dr.
S42460768	12-10-2021	NEFT_CHRG:PUNBH212857 07336/SBIN0018566/3644440 6895	-		2.36		4,83,03,305.05 Dr.
S42460514	12-10-2021	NEFT_OUT:PUNBH21285707 308/MUKUL KUMAR /SBIN0018566/40404421853	-		11,066.00		4,83,03,302.69 Dr.
S42460514	12-10-2021	NEFT_CHRG:PUNBH212857 07308/SBIN0018566/4040442 1853	-		4.72		4,82,92,236.69 Dr.
S42460275	12-10-2021	NEFT_OUT:PUNBH21285707 281/ABHISHEK LAMBA /UBIN0570541/70540201000 43	-		10,800.00		4,82,92,231.97 Dr.
S42460275	12-10-2021	NEFT_CHRG:PUNBH212857 07281/UBIN0570541/705402 010004365	-		4.72		4,82,81,431.97 Dr.
S42459582	12-10-2021	NEFT_OUT:PUNBH21285707 258/MOHIT KUMAR /PSIB0021149/114910000037 3	-		25,323.00		4,82,81,427.25 Dr.

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S42459582	12-10-2021	NEFT_CHRG:PUNBH212857 07258/PSIB0021149/1149100 0003739	-		4.72		4,82,56,104.25 Dr.
S42459263	12-10-2021	NEFT_OUT:PUNBH21285707 237/MH. TALIM /PUNB0SUPGB5/9254010014 191	-		17,350.00		4,82,56,099.53 Dr.
S42459263	12-10-2021	NEFT_CHRG:PUNBH212857 07237/PUNB0SUPGB5/92540 100141913	-		4.72		4,82,38,749.53 Dr.
S42458657	12-10-2021	NEFT_OUT:PUNBH21285707 221/AMIT KUMAR /HDFC0000283/50100428487 25	-		8,922.00		4,82,38,744.81 Dr.
S42458657	12-10-2021	NEFT_CHRG:PUNBH212857 07221/HDFC0000283/501004 28487252	-		2.36		4,82,29,822.81 Dr.
S42458389	12-10-2021	NEFT_OUT:PUNBH21285707 199/MAHIPAL SINGH /SBIN0009762/20207410673	-		3,414.00		4,82,29,820.45 Dr.
S42458389	12-10-2021	NEFT_CHRG:PUNBH212857 07199/SBIN0009762/2020741 0673	-		2.36		4,82,26,406.45 Dr.
S42458110	12-10-2021	NEFT_OUT:PUNBH21285707 176/ANKIT KUMAR /PUNB0SUPGB5/9251170012 458	-		6,737.00		4,82,26,404.09 Dr.
S42458110	12-10-2021	NEFT_CHRG:PUNBH212857 07176/PUNB0SUPGB5/92511 700124581	-		2.36		4,82,19,667.09 Dr.
S42457776	12-10-2021	NEFT_OUT:PUNBH21285707 153/MH. HASIM /SBIN0009762/38558808488	-		4,771.00		4,82,19,664.73 Dr.
S42457776	12-10-2021	NEFT_CHRG:PUNBH212857 07153/SBIN0009762/3855880 8488	-		2.36		4,82,14,893.73 Dr.
S42457071	12-10-2021	NEFT_OUT:PUNBH21285707 133/SUMIT KUMAR /PUNB0SUPGB5/9282010016 391	-		13,527.00		4,82,14,891.37 Dr.
S42457071	12-10-2021	NEFT_CHRG:PUNBH212857 07133/PUNB0SUPGB5/92820 100163918	-		4.72		4,82,01,364.37 Dr.
S42456844	12-10-2021	NEFT_OUT:PUNBH21285707 115/ANIL KUMAR /HDFC0004278/50100243431 49	-		9,681.00		4,82,01,359.65 Dr.



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S42456844	12-10-2021	NEFT_CHRG:PUNBH212857 07115/HDFC0004278/501002 43431495	-		2.36		4,81,91,678.65 Dr.
S42456553	12-10-2021	NEFT_OUT:PUNBH21285707 084/RAJKUMAR /PUNB0SUPGB5/9286010014 887	-		11,376.00		4,81,91,676.29 Dr.
S42456553	12-10-2021	NEFT_CHRG:PUNBH212857 07084/PUNB0SUPGB5/92860 100148873	-		4.72		4,81,80,300.29 Dr.
S42456250	12-10-2021	NEFT_OUT:PUNBH21285707 060/VIVEK KATARIYA /PUNB0SUPGB5/9286170014 980	-		21,076.00		4,81,80,295.57 Dr.
S42456250	12-10-2021	NEFT_CHRG:PUNBH212857 07060/PUNB0SUPGB5/92861 700149801	-		4.72		4,81,59,219.57 Dr.
S42455598	12-10-2021	NEFT_OUT:PUNBH21285707 037/DIVESH KUMAR /PUNB0SUPGB5/8622014007 168	-		8,349.00		4,81,59,214.85 Dr.
S42455598	12-10-2021	NEFT_CHRG:PUNBH212857 07037/PUNB0SUPGB5/86220 140071686	-		2.36		4,81,50,865.85 Dr.
S42455308	12-10-2021	NEFT_OUT:PUNBH21285707 012/MANJU DEVI /ICIC00MORAD/0038105500 093	-		26,322.00		4,81,50,863.49 Dr.
S42455308	12-10-2021	NEFT_CHRG:PUNBH212857 07012/ICIC00MORAD/00381 0550009354	-		4.72		4,81,24,541.49 Dr.
S42455028	12-10-2021	NEFT_OUT:PUNBH21285706 993/SHIVANSHU /SBIN0018144/39591945836	-		13,005.00		4,81,24,536.77 Dr.
S42455028	12-10-2021	NEFT_CHRG:PUNBH212857 06993/SBIN0018144/3959194 5836	-		4.72		4,81,11,531.77 Dr.
S42454316	12-10-2021	NEFT_OUT:PUNBH21285706 979/SATENDERA SINGH /PUNB0SUPGB5/8622010200 329	-		20,708.00		4,81,11,527.05 Dr.
S42454316	12-10-2021	NEFT_CHRG:PUNBH212857 06979/PUNB0SUPGB5/86220 102003294	-		4.72		4,80,90,819.05 Dr.
S42454072	12-10-2021	NEFT_OUT:PUNBH21285706 956/KHEMPAL SINGH /PUNB0SUPGB5/8612011390 132	-		10,790.00		4,80,90,814.33 Dr.

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S42454072	12-10-2021	NEFT_CHRG:PUNBH212857 06956/PUNB0SUPGB5/86120 113901329	-		4.72		4,80,80,024.33 Dr.
S42453799	12-10-2021	NEFT_OUT:PUNBH21285706 932/KULDEEP KUMAR /PUNB0SUPGB5/9261010010 791	-		3,246.00		4,80,80,019.61 Dr.
S42453799	12-10-2021	NEFT_CHRG:PUNBH212857 06932/PUNB0SUPGB5/92610 100107917	-		2.36		4,80,76,773.61 Dr.
S42453158	12-10-2021	NEFT_OUT:PUNBH21285706 911/SAEEM KHAN /PUNB0SUPGB5/8627018169 797	-		11,353.00		4,80,76,771.25 Dr.
S42453158	12-10-2021	NEFT_CHRG:PUNBH212857 06911/PUNB0SUPGB5/86270 181697975	-		4.72		4,80,65,418.25 Dr.
S42452866	12-10-2021	NEFT_OUT:PUNBH21285706 889/BANTI KUMAR /PUNB0SUPGB5/9299010002 497	-		5,697.00		4,80,65,413.53 Dr.
S42452866	12-10-2021	NEFT_CHRG:PUNBH212857 06889/PUNB0SUPGB5/92990 100024970	-		2.36		4,80,59,716.53 Dr.
S42452594	12-10-2021	NEFT_OUT:PUNBH21285706 865/REETA DEVI /PUNB0SUPGB5/9299010001 669	-		4,032.00		4,80,59,714.17 Dr.
S42452594	12-10-2021	NEFT_CHRG:PUNBH212857 06865/PUNB0SUPGB5/92990 100016698	-		2.36		4,80,55,682.17 Dr.
S42452291	12-10-2021	NEFT_OUT:PUNBH21285706 852/NARESH KUMAR GUPTA /PUNB0SUPGB5/8619011700 321	-		40,033.00		4,80,55,679.81 Dr.
S42452291	12-10-2021	NEFT_CHRG:PUNBH212857 06852/PUNB0SUPGB5/86190 117003210	-		4.72		4,80,15,646.81 Dr.
S42451590	12-10-2021	NEFT_OUT:PUNBH21285706 835/AMIT KUMAR /PUNB0SUPGB5/9288010004 821	-		5,379.00		4,80,15,642.09 Dr.
S42451590	12-10-2021	NEFT_CHRG:PUNBH212857 06835/PUNB0SUPGB5/92880 100048211	-		2.36		4,80,10,263.09 Dr.
S42451307	12-10-2021	NEFT_OUT:PUNBH21285706 814/PRITI YADAV /PUNB0SUPGB5/8651017615 326	-		16,206.00		4,80,10,260.73 Dr.

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S42451307	12-10-2021	NEFT_CHRG:PUNBH212857 06814/PUNB0SUPGB5/86510 176153267	-		4.72		4,79,94,054.73 Dr.
S42451072	12-10-2021	NEFT_OUT:PUNBH21285706 791/ARUN KUMAR /PUNB0SUPGB5/9261170007 067	-		1,03,960.00		4,79,94,050.01 Dr.
S42451072	12-10-2021	NEFT_CHRG:PUNBH212857 06791/PUNB0SUPGB5/92611 700070676	-		16.52		4,78,90,090.01 Dr.
S42450835	12-10-2021	NEFT_OUT:PUNBH21285706 775/VIRANDRA SINGH /PUNB0SUPGB5/9261150005 899	-		7,173.00		4,78,90,073.49 Dr.
S42450835	12-10-2021	NEFT_CHRG:PUNBH212857 06775/PUNB0SUPGB5/92611 500058995	-		2.36		4,78,82,900.49 Dr.
S42450180	12-10-2021	NEFT_OUT:PUNBH21285706 761/RAMSEVAK /SBIN0017297/34506108011	-		15,761.00		4,78,82,898.13 Dr.
S42450180	12-10-2021	NEFT_CHRG:PUNBH212857 06761/SBIN0017297/3450610 8011	-		4.72		4,78,67,137.13 Dr.
S42449511	12-10-2021	NEFT_OUT:PUNBH21285706 745/MITHLESH /PUNB0SUPGB5/8671173654 502	-		6,014.00		4,78,67,132.41 Dr.
S42449511	12-10-2021	NEFT_CHRG:PUNBH212857 06745/PUNB0SUPGB5/86711 736545023	-		2.36		4,78,61,118.41 Dr.
S42449231	12-10-2021	NEFT_OUT:PUNBH21285706 725/SUDHEER KUMAR /CNRB0002930/29301010097 52	-		13,756.00		4,78,61,116.05 Dr.
S42449231	12-10-2021	NEFT_CHRG:PUNBH212857 06725/CNRB0002930/293010 1009752	-		4.72		4,78,47,360.05 Dr.
S42448987	12-10-2021	NEFT_OUT:PUNBH21285706 709/AANCHAL CHOUDHARY /PUNB0SUPGB5/8666017901 156	-		20,535.00		4,78,47,355.33 Dr.
S42448987	12-10-2021	NEFT_CHRG:PUNBH212857 06709/PUNB0SUPGB5/86660 179011568	-		4.72		4,78,26,820.33 Dr.
S42448305	12-10-2021	NEFT_OUT:PUNBH21285706 692/RAJEEV SINGH /PUNB0SUPGB5/8666011938 310	-		35,785.00		4,78,26,815.61 Dr.

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S42448305	12-10-2021	NEFT_CHRG:PUNBH212857 06692/PUNB0SUPGB5/86660 119383106	-		4.72		4,77,91,030.61 Dr.
S42448001	12-10-2021	NEFT_OUT:PUNBH21285706 674/AJAYPAL /SBIN0014800/32533767431	-		10,585.00		4,77,91,025.89 Dr.
S42448001	12-10-2021	NEFT_CHRG:PUNBH212857 06674/SBIN0014800/3253376 7431	-		4.72		4,77,80,440.89 Dr.
S42447767	12-10-2021	NEFT_OUT:PUNBH21285706 660/SAVITA DEVI /PUNB0SUPGB5/8804173896 785	-		3,110.00		4,77,80,436.17 Dr.
S42447767	12-10-2021	NEFT_CHRG:PUNBH212857 06660/PUNB0SUPGB5/88041 738967858	-		2.36		4,77,77,326.17 Dr.
S42447108	12-10-2021	NEFT_OUT:PUNBH21285706 647/DINESH KUMAR /CNRB0018602/86022200009 42	-		27,424.00		4,77,77,323.81 Dr.
S42447108	12-10-2021	NEFT_CHRG:PUNBH212857 06647/CNRB0018602/860222 00009420	-		4.72		4,77,49,899.81 Dr.
S42446815	12-10-2021	NEFT_OUT:PUNBH21285706 626/RAJAT CHOUDHARY /IDIB000P229/6689067650	-		14,353.00		4,77,49,895.09 Dr.
S42446815	12-10-2021	NEFT_CHRG:PUNBH212857 06626/IDIB000P229/6689067 650	-		4.72		4,77,35,542.09 Dr.
S42446461	12-10-2021	NEFT_OUT:PUNBH21285706 600/ROBINS KUMAR /IDIB000P229/6483720796	-		12,071.00		4,77,35,537.37 Dr.
S42446461	12-10-2021	NEFT_CHRG:PUNBH212857 06600/IDIB000P229/6483720 796	-		4.72		4,77,23,466.37 Dr.
S42446249	12-10-2021	NEFT_OUT:PUNBH21285706 583/PANKAJ GIRI /ICIC00MORAD/0020105500 129	-		24,699.00		4,77,23,461.65 Dr.
S42446249	12-10-2021	NEFT_CHRG:PUNBH212857 06583/ICIC00MORAD/00201 0550012908	-		4.72		4,76,98,762.65 Dr.
S42445523	12-10-2021	NEFT_OUT:PUNBH21285706 569/RAJIV SHARMA /PUNB0SUPGB5/8835017562 633	-		17,397.00		4,76,98,757.93 Dr.
S42445523	12-10-2021	NEFT_CHRG:PUNBH212857 06569/PUNB0SUPGB5/88350 175626339	-		4.72		4,76,81,360.93 Dr.

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S42445296	12-10-2021	NEFT_OUT:PUNBH21285706 557/AKANKSH KUMAR /ICIC0000190/019001522566	-		8,052.00		4,76,81,356.21 Dr.
S42445296	12-10-2021	NEFT_CHRG:PUNBH212857 06557/ICIC0000190/0190015 22566	-		2.36		4,76,73,304.21 Dr.
S42444921	12-10-2021	NEFT_OUT:PUNBH21285706 542/SAMAR SINGH /PUNB0SUPGB5/9572010003 740	-		15,764.00		4,76,73,301.85 Dr.
S42444921	12-10-2021	NEFT_CHRG:PUNBH212857 06542/PUNB0SUPGB5/95720 100037403	-		4.72		4,76,57,537.85 Dr.
S42444739	12-10-2021	NEFT_OUT:PUNBH21285706 527/MUNISH /PUNB0SUPGB5/8651174585 902	-		13,172.00		4,76,57,533.13 Dr.
S42444739	12-10-2021	NEFT_CHRG:PUNBH212857 06527/PUNB0SUPGB5/86511 745859027	-		4.72		4,76,44,361.13 Dr.
S42444389	12-10-2021	NEFT_OUT:PUNBH21285706 511/DESHRAJ SINGH /UPCB00BIJNR/00132100002 22	-		6,786.00		4,76,44,356.41 Dr.
S42444389	12-10-2021	NEFT_CHRG:PUNBH212857 06511/UPCB00BIJNR/001321 000022255	-		2.36		4,76,37,570.41 Dr.
S42444079	12-10-2021	NEFT_OUT:PUNBH21285706 489/VINOD KUMARI /PUNB0SUPGB5/9572010002 746	-		4,767.00		4,76,37,568.05 Dr.
S42444079	12-10-2021	NEFT_CHRG:PUNBH212857 06489/PUNB0SUPGB5/95720 100027463	-		2.36		4,76,32,801.05 Dr.
S42443338	12-10-2021	NEFT_OUT:PUNBH21285706 468/MOHIT KUMAR /PUNB0SUPGB5/9572010003 377	-		7,388.00		4,76,32,798.69 Dr.
S42443338	12-10-2021	NEFT_CHRG:PUNBH212857 06468/PUNB0SUPGB5/95720 100033777	-		2.36		4,76,25,410.69 Dr.
S42442714	12-10-2021	NEFT_OUT:PUNBH21285706 448/DEVESH KUMAR /PUNB0SUPGB5/8601175222 502	-		7,480.00		4,76,25,408.33 Dr.
S42442714	12-10-2021	NEFT_CHRG:PUNBH212857 06448/PUNB0SUPGB5/86011 752225027	-		2.36		4,76,17,928.33 Dr.

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S42441979	12-10-2021	NEFT_OUT:PUNBH21285706 427/ABHIKANT YADAVE /PUNB0SUPGB5/8631010421 033	-		12,258.00		4,76,17,925.97 Dr.
S42441979	12-10-2021	NEFT_CHRG:PUNBH212857 06427/PUNB0SUPGB5/86310 104210333	-		4.72		4,76,05,667.97 Dr.
S42441732	12-10-2021	NEFT_OUT:PUNBH21285706 411/VINEET KUMAR /SBIN0017297/20324646606	-		9,988.00		4,76,05,663.25 Dr.
S42441732	12-10-2021	NEFT_CHRG:PUNBH212857 06411/SBIN0017297/2032464 6606	-		2.36		4,75,95,675.25 Dr.
S42440994	12-10-2021	NEFT_OUT:PUNBH21285706 394/ARUN KUMAR /UBIN0828220/28221010001 78	-		11,346.00		4,75,95,672.89 Dr.
S42440994	12-10-2021	NEFT_CHRG:PUNBH212857 06394/UBIN0828220/282210 100017830	-		4.72		4,75,84,326.89 Dr.
S42440805	12-10-2021	NEFT_OUT:PUNBH21285706 376/ARVIND KUMAR /PUNB0SUPGB5/8505017707 100	-		15,543.00		4,75,84,322.17 Dr.
S42440805	12-10-2021	NEFT_CHRG:PUNBH212857 06376/PUNB0SUPGB5/85050 177071008	-		4.72		4,75,68,779.17 Dr.
S42440502	12-10-2021	NEFT_OUT:PUNBH21285706 362/DEVENDRA SINGH /UBIN0828220/28221010002 27	-		60,127.00		4,75,68,774.45 Dr.
S42440502	12-10-2021	NEFT_CHRG:PUNBH212857 06362/UBIN0828220/282210 100022735	-		4.72		4,75,08,647.45 Dr.
S42440292	12-10-2021	NEFT_OUT:PUNBH21285706 345/GAJRAJ SINGH /UBIN0828220/28221010001 93	-		30,884.00		4,75,08,642.73 Dr.
S42440292	12-10-2021	NEFT_CHRG:PUNBH212857 06345/UBIN0828220/282210 100019306	-		4.72		4,74,77,758.73 Dr.
S42439969	12-10-2021	NEFT_OUT:PUNBH21285706 329/RAVINDRA SINGH /UBIN0828220/28221010001 84	-		11,734.00		4,74,77,754.01 Dr.
S42439969	12-10-2021	NEFT_CHRG:PUNBH212857 06329/UBIN0828220/282210 100018468	-		4.72		4,74,66,020.01 Dr.

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S42439759	12-10-2021	NEFT_OUT:PUNBH21285706 312/SATVIR SINGH /HDFC0002121/50100030251 66	-		15,196.00		4,74,66,015.29 Dr.
S42439759	12-10-2021	NEFT_CHRG:PUNBH212857 06312/HDFC0002121/501000 30251661	-		4.72		4,74,50,819.29 Dr.
S42438997	12-10-2021	NEFT_OUT:PUNBH21285706 295/VIKRANT SINGH /HDFC0009630/50100346991 03	-		10,449.00		4,74,50,814.57 Dr.
S42438997	12-10-2021	NEFT_CHRG:PUNBH212857 06295/HDFC0009630/501003 46991031	-		4.72		4,74,40,365.57 Dr.
S42438821	12-10-2021	NEFT_OUT:PUNBH21285706 283/MEGHA CHAHAL /CNRB0019437/94372200013 40	-		9,113.00		4,74,40,360.85 Dr.
S42438821	12-10-2021	NEFT_CHRG:PUNBH212857 06283/CNRB0019437/943722 00013408	-		2.36		4,74,31,247.85 Dr.
S42438483	12-10-2021	NEFT_OUT:PUNBH21285706 266/DHARAMVEER SINGH /PUNB0SUPGB5/8618011650 997	-		12,087.00		4,74,31,245.49 Dr.
S42438483	12-10-2021	NEFT_CHRG:PUNBH212857 06266/PUNB0SUPGB5/86180 116509975	-		4.72		4,74,19,158.49 Dr.
S42438263	12-10-2021	NEFT_OUT:PUNBH21285706 252/KULDEEP KUMAR /SBIN0017297/31499294933	-		772.00		4,74,19,153.77 Dr.
S42438263	12-10-2021	NEFT_CHRG:PUNBH212857 06252/SBIN0017297/3149929 4933	-		2.36		4,74,18,381.77 Dr.
S42437135	12-10-2021	NEFT_OUT:PUNBH21285706 241/DEVENDRA PAL SINGH KHRE /UBIN0559083/59080201000 19	-		2,459.00		4,74,18,379.41 Dr.
S42437135	12-10-2021	NEFT_CHRG:PUNBH212857 06241/UBIN0559083/590802 010001912	-		2.36		4,74,15,920.41 Dr.
S42436937	12-10-2021	NEFT_OUT:PUNBH21285706 225/SANJAY KUMAR /SBIN0017297/33692261506	-		31,816.00		4,74,15,918.05 Dr.
S42436937	12-10-2021	NEFT_CHRG:PUNBH212857 06225/SBIN0017297/3369226 1506	-		4.72		4,73,84,102.05 Dr.

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S42436584	12-10-2021	NEFT_OUT:PUNBH21285706 213/ARJUN SINGH /CNRB0019437/85962200057 79	-		20,901.00		4,73,84,097.33 Dr.
S42436584	12-10-2021	NEFT_CHRG:PUNBH212857 06213/CNRB0019437/859622 00057790	-		4.72		4,73,63,196.33 Dr.
S42413074	12-10-2021	UPI/128511673721/P2A/9927 685164/ifsc.npciSADDAM	-			20,003.00	4,73,63,191.61 Dr.
S38030235	12-10-2021	TR	-	620210	9,68,608.00		4,73,83,194.61 Dr.
S42235944	12-10-2021	CDS/CRTR/060400B1060400 /4453/12-10-2021	-			6,500.00	4,64,14,586.61 Dr.
S42101563	12-10-2021	IMPS- IN/128514309640/971798801 2/RAM PRAK	-			7,500.00	4,64,21,086.61 Dr.
S40397595	12-10-2021	UPI/128505530997/P2A/9899 539310/ifsc.npciMOHD FIRO	-			250.00	4,64,28,586.61 Dr.
S40361189	12-10-2021	UPI/128505460614/P2A/9899 539310/ifsc.npciMOHD FIRO	-			3,500.00	4,64,28,836.61 Dr.
M292842	12-10-2021	BY CASH -102310	GURUGRAM- BASAI ROAD			17,430.00	4,64,32,336.61 Dr.
M225210	12-10-2021	BY CASH -102310	GURUGRAM- BASAI ROAD			3,680.00	4,64,49,766.61 Dr.
S38206622	12-10-2021	IMPS- IN/128511966521/0000000000 0/3P Aimra	-			8,220.00	4,64,53,446.61 Dr.
S35416522	12-10-2021	TRTR/ACTCDEP/128508402 298/FIK	-			18,000.00	4,64,61,666.61 Dr.
S34777013	12-10-2021	IMPS- IN/128506589009/0000000000 0/One97 Co	-			49,180.00	4,64,79,666.61 Dr.
S33835937	12-10-2021	IMPS- IN/128501871818/989953931 0/MOHD FIR	-			13,500.00	4,65,28,846.61 Dr.
S33440107	11-10-2021	UPI/128420136004/P2A/8459 015851/ifsc.npciANKUSH SH	-			5,400.00	4,65,42,346.61 Dr.
S33152946	11-10-2021	IMPS- IN/128422274920/921141820 5/34710810	-			8,000.00	4,65,47,746.61 Dr.
S31005635	11-10-2021	IMPS- IN/128418018040/972034758 3/UTKARSH	-			40,000.00	4,65,55,746.61 Dr.
M1626954	11-10-2021	SRENDER MILK PRODUCT -225600	DELHI, YAMUNA VIHAR			2,25,000.00	4,65,95,746.61 Dr.
S27934545	11-10-2021	UPI/128476277642/P2A/8006 632830/ifsc.npciSALANDER	-			8,800.00	4,68,20,746.61 Dr.
M637073	11-10-2021	BY CASH -150300	DELHI NEW JANAKPURI			31,000.00	4,68,29,546.61 Dr.
S25722566	11-10-2021	NEFT_OUT:PUNBH21284306 512/NEXUS POWER SYSTEMS /HDFC0000337/50200010625 80	-		35,400.00		4,68,60,546.61 Dr.



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S25722566	11-10-2021	NEFT_CHRG:PUNBH212843 06512/HDFC0000337/502000 10625802	-		4.72		4,68,25,146.61 Dr.
S25700866	11-10-2021	NEFT_OUT:PUNBH21284304 938/AMAN TRADING COMPANY /ICIC0006964/696405500213	-	620208	70,000.00		4,68,25,141.89 Dr.
S25700866	11-10-2021	NEFT_CHRG:PUNBH212843 04938/ICIC0006964/6964055 00213	-		4.72		4,67,55,141.89 Dr.
M1655352	11-10-2021	BY CASH -189910	KHERKI DAULA DISTT. GURUGRAM			13,960.00	4,67,55,137.17 Dr.
S25207262	11-10-2021	CDS/CRTR/010110B1010110 /3485/11-10-2021	-			10,200.00	4,67,69,097.17 Dr.
S24616817	11-10-2021	NEFT_OUT:PUNBH21284232 174/JITENDERA /SBIN0017299/34167386480	-		23,459.00		4,67,79,297.17 Dr.
S24616817	11-10-2021	NEFT_CHRG:PUNBH212842 32174/SBIN0017299/3416738 6480	-		4.72		4,67,55,838.17 Dr.
S24602390	11-10-2021	NEFT_OUT:PUNBH21284232 129/KESHV KUMAR /SBIN0017299/34078181982	-		61,025.00		4,67,55,833.45 Dr.
S24602390	11-10-2021	NEFT_CHRG:PUNBH212842 32129/SBIN0017299/3407818 1982	-		4.72		4,66,94,808.45 Dr.
S24602366	11-10-2021	NEFT_OUT:PUNBH21284232 094/FURKAN AHAMAD /ICIC00BIJNR/000621000011 8	-		11,969.00		4,66,94,803.73 Dr.
S24602366	11-10-2021	NEFT_CHRG:PUNBH212842 32094/ICIC00BIJNR/0006210 00011885	-		4.72		4,66,82,834.73 Dr.
S24602348	11-10-2021	NEFT_OUT:PUNBH21284232 048/NEERAJ SARASWAT /SBIN0017299/36440853687	-		11,935.00		4,66,82,830.01 Dr.
S24602348	11-10-2021	NEFT_CHRG:PUNBH212842 32048/SBIN0017299/3644085 3687	-		4.72		4,66,70,895.01 Dr.
S24602326	11-10-2021	NEFT_OUT:PUNBH21284231 996/SHESHANK /UBIN0828220/28221010000 01	-		14,875.00		4,66,70,890.29 Dr.
S24602326	11-10-2021	NEFT_CHRG:PUNBH212842 31996/UBIN0828220/282210 100000168	-		4.72		4,66,56,015.29 Dr.
S24602314	11-10-2021	NEFT_OUT:PUNBH21284231 955/YOGESH KUMAR /SBIN0017299/33698905182	-		15,438.00		4,66,56,010.57 Dr.

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S24602314	11-10-2021	NEFT_CHRG:PUNBH212842 31955/SBIN0017299/3369890 5182	-		4.72		4,66,40,572.57 Dr.
S24602286	11-10-2021	NEFT_OUT:PUNBH21284231 903/JULFKAR /UBIN0828220/28221010000 45	-		20,927.00		4,66,40,567.85 Dr.
S24602286	11-10-2021	NEFT_CHRG:PUNBH212842 31903/UBIN0828220/282210 100004562	-		4.72		4,66,19,640.85 Dr.
S24602258	11-10-2021	NEFT_OUT:PUNBH21284231 840/SUDHA /UBIN0828220/28221010000 78	-		3,051.00		4,66,19,636.13 Dr.
S24602258	11-10-2021	NEFT_CHRG:PUNBH212842 31840/UBIN0828220/282210 100007888	-		2.36		4,66,16,585.13 Dr.
S24602242	11-10-2021	NEFT_OUT:PUNBH21284231 798/MAHKAR SINGH /PUNB0SUPGB5/8630017059 561	-		17,135.00		4,66,16,582.77 Dr.
S24602242	11-10-2021	NEFT_CHRG:PUNBH212842 31798/PUNB0SUPGB5/86300 170595611	-		4.72		4,65,99,447.77 Dr.
S24602215	11-10-2021	NEFT_OUT:PUNBH21284231 742/DEEPAK KUMAR /PUNB0SUPGB5/8610175553 559	-		2,922.00		4,65,99,443.05 Dr.
S24602215	11-10-2021	NEFT_CHRG:PUNBH212842 31742/PUNB0SUPGB5/86101 755535591	-		2.36		4,65,96,521.05 Dr.
S24602199	11-10-2021	NEFT_OUT:PUNBH21284231 687/GURMEET SINGH /PUNB0SUPGB5/8549018008 301	-		17,683.00		4,65,96,518.69 Dr.
S24602199	11-10-2021	NEFT_CHRG:PUNBH212842 31687/PUNB0SUPGB5/85490 180083015	-		4.72		4,65,78,835.69 Dr.
S24602179	11-10-2021	NEFT_OUT:PUNBH21284231 642/ANIL KUMAR /PUNB0SUPGB5/8547013311 382	-		5,308.00		4,65,78,830.97 Dr.
S24602179	11-10-2021	NEFT_CHRG:PUNBH212842 31642/PUNB0SUPGB5/85470 133113823	-		2.36		4,65,73,522.97 Dr.
S24602161	11-10-2021	NEFT_OUT:PUNBH21284231 595/BALRAM SINGH /PUNB0SUPGB5/8630010880 255	-		34,369.00		4,65,73,520.61 Dr.

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S24602161	11-10-2021	NEFT_CHRG:PUNBH212842 31595/PUNB0SUPGB5/86300 108802552	-		4.72		4,65,39,151.61 Dr.
S24602143	11-10-2021	NEFT_OUT:PUNBH21284231 546/HARI SINGH /IBKL0001884/188410400001 3	-		11,313.00		4,65,39,146.89 Dr.
S24602143	11-10-2021	NEFT_CHRG:PUNBH212842 31546/IBKL0001884/1884104 000013457	-		4.72		4,65,27,833.89 Dr.
S24602120	11-10-2021	NEFT_OUT:PUNBH21284231 500/KAUSHINDRA SINGH /PUNB0SUPGB5/8630012282 139	-		2,039.00		4,65,27,829.17 Dr.
S24602120	11-10-2021	NEFT_CHRG:PUNBH212842 31500/PUNB0SUPGB5/86300 122821396	-		2.36		4,65,25,790.17 Dr.
S24602100	11-10-2021	NEFT_OUT:PUNBH21284231 446/NIKHIL /PUNB0SUPGB5/8610015556 384	-		19,986.00		4,65,25,787.81 Dr.
S24602100	11-10-2021	NEFT_CHRG:PUNBH212842 31446/PUNB0SUPGB5/86100 155563845	-		4.72		4,65,05,801.81 Dr.
S24602079	11-10-2021	NEFT_OUT:PUNBH21284231 403/MUSHAHID /UTIB0001470/917010023885 0	-		75,765.00		4,65,05,797.09 Dr.
S24602079	11-10-2021	NEFT_CHRG:PUNBH212842 31403/UTIB0001470/9170100 23885033	-		4.72		4,64,30,032.09 Dr.
S24602064	11-10-2021	NEFT_OUT:PUNBH21284231 371/MO YASIN /HDFC0003159/50100370029 07	-		11,292.00		4,64,30,027.37 Dr.
S24602064	11-10-2021	NEFT_CHRG:PUNBH212842 31371/HDFC0003159/501003 70029076	-		4.72		4,64,18,735.37 Dr.
S24602050	11-10-2021	NEFT_OUT:PUNBH21284231 328/RAMBHAROSE /PUNB0SUPGB5/8510015154 520	-		10,647.00		4,64,18,730.65 Dr.
S24602050	11-10-2021	NEFT_CHRG:PUNBH212842 31328/PUNB0SUPGB5/85100 151545208	-		4.72		4,64,08,083.65 Dr.
S24602036	11-10-2021	NEFT_OUT:PUNBH21284231 288/PRIOM /PUNB0SUPGB5/8640019051 761	-		11,143.00		4,64,08,078.93 Dr.

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S24602036	11-10-2021	NEFT_CHRG:PUNBH212842 31288/PUNB0SUPGB5/86400 190517611	-		4.72		4,63,96,935.93 Dr.
S24602010	11-10-2021	NEFT_OUT:PUNBH21284231 246/VEERPAL SINGH /PUNB0SUPGB5/8502173241 045	-		13,352.00		4,63,96,931.21 Dr.
S24602010	11-10-2021	NEFT_CHRG:PUNBH212842 31246/PUNB0SUPGB5/85021 732410453	-		4.72		4,63,83,579.21 Dr.
S24586791	11-10-2021	NEFT_OUT:PUNBH21284231 206/ANWAR /PUNB0SUPGB5/8502013865 766	-		1,880.00		4,63,83,574.49 Dr.
S24586791	11-10-2021	NEFT_CHRG:PUNBH212842 31206/PUNB0SUPGB5/85020 138657665	-		2.36		4,63,81,694.49 Dr.
S24586780	11-10-2021	NEFT_OUT:PUNBH21284231 170/NARINDER SINGH /PUNB0SUPGB5/8502013105 487	-		48,518.00		4,63,81,692.13 Dr.
S24586780	11-10-2021	NEFT_CHRG:PUNBH212842 31170/PUNB0SUPGB5/85020 131054870	-		4.72		4,63,33,174.13 Dr.
S24586766	11-10-2021	NEFT_OUT:PUNBH21284231 135/AJEET KUMAR /FINO0001001/20136037866	-		25,437.00		4,63,33,169.41 Dr.
S24586766	11-10-2021	NEFT_CHRG:PUNBH212842 31135/FINO0001001/201360 37866	-		4.72		4,63,07,732.41 Dr.
S24586747	11-10-2021	NEFT_OUT:PUNBH21284231 098/TALIB ALI /UTIB0001470/918010062889 7	-		9,722.00		4,63,07,727.69 Dr.
S24586747	11-10-2021	NEFT_CHRG:PUNBH212842 31098/UTIB0001470/9180100 62889749	-		2.36		4,62,98,005.69 Dr.
S24586727	11-10-2021	NEFT_OUT:PUNBH21284231 057/PRADEEP KUMAR /SBIN0011824/34503795651	-		11,338.00		4,62,98,003.33 Dr.
S24586727	11-10-2021	NEFT_CHRG:PUNBH212842 31057/SBIN0011824/3450379 5651	-		4.72		4,62,86,665.33 Dr.
S24586705	11-10-2021	NEFT_OUT:PUNBH21284231 019/MOHD. IDRIS /SBIN0011824/30733873843	-		22,417.00		4,62,86,660.61 Dr.
S24586705	11-10-2021	NEFT_CHRG:PUNBH212842 31019/SBIN0011824/3073387 3843	-		4.72		4,62,64,243.61 Dr.

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S24586696	11-10-2021	NEFT_OUT:PUNBH21284230 981/SURAJ SINGH /PUNB0SUPGB5/8532012500 857	-		3,175.00		4,62,64,238.89 Dr.
S24586696	11-10-2021	NEFT_CHRG:PUNBH212842 30981/PUNB0SUPGB5/85320 125008571	-		2.36		4,62,61,063.89 Dr.
S24586682	11-10-2021	NEFT_OUT:PUNBH21284230 935/RUBI /PUNB0SUPGB5/8504016055 924	-		8,610.00		4,62,61,061.53 Dr.
S24586682	11-10-2021	NEFT_CHRG:PUNBH212842 30935/PUNB0SUPGB5/85040 160559242	-		2.36		4,62,52,451.53 Dr.
S24586671	11-10-2021	NEFT_OUT:PUNBH21284230 896/ANUJ KUMAR /PUNB0SUPGB5/9555010002 457	-		24,980.00		4,62,52,449.17 Dr.
S24586671	11-10-2021	NEFT_CHRG:PUNBH212842 30896/PUNB0SUPGB5/95550 100024575	-		4.72		4,62,27,469.17 Dr.
S24586658	11-10-2021	NEFT_OUT:PUNBH21284230 864/MOHIT KUMAR /SBIN0017297/38613879834	-		18,814.00		4,62,27,464.45 Dr.
S24586658	11-10-2021	NEFT_CHRG:PUNBH212842 30864/SBIN0017297/3861387 9834	-		4.72		4,62,08,650.45 Dr.
S24586643	11-10-2021	NEFT_OUT:PUNBH21284230 831/ANKIT SIDHU /SBIN0017297/35744890951	-		18,938.00		4,62,08,645.73 Dr.
S24586643	11-10-2021	NEFT_CHRG:PUNBH212842 30831/SBIN0017297/3574489 0951	-		4.72		4,61,89,707.73 Dr.
S24586616	11-10-2021	NEFT_OUT:PUNBH21284230 790/DHUM SINGH /SBIN0002539/32487038704	-		5,165.00		4,61,89,703.01 Dr.
S24586616	11-10-2021	NEFT_CHRG:PUNBH212842 30790/SBIN0002539/3248703 8704	-		2.36		4,61,84,538.01 Dr.
S24586589	11-10-2021	NEFT_OUT:PUNBH21284230 747/AMIT KUMAR /PUNB0SUPGB5/9555010003 344	-		15,140.00		4,61,84,535.65 Dr.
S24586589	11-10-2021	NEFT_CHRG:PUNBH212842 30747/PUNB0SUPGB5/95550 100033449	-		4.72		4,61,69,395.65 Dr.
S24586572	11-10-2021	NEFT_OUT:PUNBH21284230 691/SUNITA KOR /PUNB0SUPGB5/8532012720 172	-		3,249.00		4,61,69,390.93 Dr.

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S24586572	11-10-2021	NEFT_CHRG:PUNBH212842 30691/PUNB0SUPGB5/85320 127201729	-		2.36		4,61,66,141.93 Dr.
S24586551	11-10-2021	NEFT_OUT:PUNBH21284230 653/DEVENDERA SINGH /SBIN0002539/32329202758	-		11,950.00		4,61,66,139.57 Dr.
S24586551	11-10-2021	NEFT_CHRG:PUNBH212842 30653/SBIN0002539/3232920 2758	-		4.72		4,61,54,189.57 Dr.
S24586527	11-10-2021	NEFT_OUT:PUNBH21284230 609/DESHRAJ SINGH /SBIN0002539/31364005197	-		30,202.00		4,61,54,184.85 Dr.
S24586527	11-10-2021	NEFT_CHRG:PUNBH212842 30609/SBIN0002539/3136400 5197	-		4.72		4,61,23,982.85 Dr.
S24586511	11-10-2021	NEFT_OUT:PUNBH21284230 566/NAVEEN KUMAR /SBIN0002539/30920324222	-		7,481.00		4,61,23,978.13 Dr.
S24586511	11-10-2021	NEFT_CHRG:PUNBH212842 30566/SBIN0002539/3092032 4222	-		2.36		4,61,16,497.13 Dr.
S24586496	11-10-2021	NEFT_OUT:PUNBH21284230 524/RINKU SINGH /SBIN0002539/35138182927	-		5,306.00		4,61,16,494.77 Dr.
S24586496	11-10-2021	NEFT_CHRG:PUNBH212842 30524/SBIN0002539/3513818 2927	-		2.36		4,61,11,188.77 Dr.
S24586477	11-10-2021	NEFT_OUT:PUNBH21284230 486/YUSUF /HDFC0002121/21211530003 94	-		9,622.00		4,61,11,186.41 Dr.
S24586477	11-10-2021	NEFT_CHRG:PUNBH212842 30486/HDFC0002121/212115 30003942	-		2.36		4,61,01,564.41 Dr.
S24586458	11-10-2021	NEFT_OUT:PUNBH21284230 443/OMISHANKAR /PUNB0SUPGB5/8507017953 520	-		46,364.00		4,61,01,562.05 Dr.
S24586458	11-10-2021	NEFT_CHRG:PUNBH212842 30443/PUNB0SUPGB5/85070 179535209	-		4.72		4,60,55,198.05 Dr.
S24586439	11-10-2021	NEFT_OUT:PUNBH21284230 411/RAVINDRA /HDFC0002121/50100415777 16	-		46,961.00		4,60,55,193.33 Dr.
S24586439	11-10-2021	NEFT_CHRG:PUNBH212842 30411/HDFC0002121/501004 15777161	-		4.72		4,60,08,232.33 Dr.

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S24586416	11-10-2021	NEFT_OUT:PUNBH21284230 369/NAZIM KHAN /SBIN0002539/30220333718	-		26,726.00		4,60,08,227.61 Dr.
S24586416	11-10-2021	NEFT_CHRG:PUNBH212842 30369/SBIN0002539/3022033 3718	-		4.72		4,59,81,501.61 Dr.
S24576398	11-10-2021	NEFT_OUT:PUNBH21284230 328/MANOJ KUMAR /PUNB0SUPGB5/8537010199 549	-		18,112.00		4,59,81,496.89 Dr.
S24576398	11-10-2021	NEFT_CHRG:PUNBH212842 30328/PUNB0SUPGB5/85370 101995492	-		4.72		4,59,63,384.89 Dr.
S24576385	11-10-2021	NEFT_OUT:PUNBH21284230 292/ISRAR /HDFC0002121/50200023586 75	-		72,383.00		4,59,63,380.17 Dr.
S24576385	11-10-2021	NEFT_CHRG:PUNBH212842 30292/HDFC0002121/502000 23586757	-		4.72		4,58,90,997.17 Dr.
S24576363	11-10-2021	NEFT_OUT:PUNBH21284230 253/PAWAN KUMAR /UBIN0828220/28221010002 10	-		64,264.00		4,58,90,992.45 Dr.
S24576363	11-10-2021	NEFT_CHRG:PUNBH212842 30253/UBIN0828220/282210 100021037	-		4.72		4,58,26,728.45 Dr.
S24576339	11-10-2021	NEFT_OUT:PUNBH21284230 203/NAVAL KUMAR /SBIN0002539/30444182345	-		7,966.00		4,58,26,723.73 Dr.
S24576339	11-10-2021	NEFT_CHRG:PUNBH212842 30203/SBIN0002539/3044418 2345	-		2.36		4,58,18,757.73 Dr.
S24576316	11-10-2021	NEFT_OUT:PUNBH21284230 161/SOMDUTT SHARMA /UBIN0828220/28221010001 85	-		11,477.00		4,58,18,755.37 Dr.
S24576316	11-10-2021	NEFT_CHRG:PUNBH212842 30161/UBIN0828220/282210 100018529	-		4.72		4,58,07,278.37 Dr.
S24576292	11-10-2021	NEFT_OUT:PUNBH21284230 114/SAURABH KUMAR /PUNB0SUPGB5/8566177700 881	-		39,119.00		4,58,07,273.65 Dr.
S24576292	11-10-2021	NEFT_CHRG:PUNBH212842 30114/PUNB0SUPGB5/85661 777008811	-		4.72		4,57,68,154.65 Dr.

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S24576273	11-10-2021	NEFT_OUT:PUNBH21284230 081/LAVKESH /UBIN0828220/28221010000 04	-		9,680.00		4,57,68,149.93 Dr.
S24576273	11-10-2021	NEFT_CHRG:PUNBH212842 30081/UBIN0828220/282210 100000487	-		2.36		4,57,58,469.93 Dr.
S24576251	11-10-2021	NEFT_OUT:PUNBH21284230 041/MAHIPAL SINGH /UBIN0828220/28221010000 72	-		83,064.00		4,57,58,467.57 Dr.
S24576251	11-10-2021	NEFT_CHRG:PUNBH212842 30041/UBIN0828220/282210 100007231	-		4.72		4,56,75,403.57 Dr.
S24576224	11-10-2021	NEFT_OUT:PUNBH21284230 000/RAVI KUMAR /UBIN0828220/28221010001 72	-		9,515.00		4,56,75,398.85 Dr.
S24576224	11-10-2021	NEFT_CHRG:PUNBH212842 30000/UBIN0828220/282210 100017274	-		2.36		4,56,65,883.85 Dr.
S24576203	11-10-2021	NEFT_OUT:PUNBH21284229 961/ARUN KUMAR /UBIN0828220/28221010001 78	-		16,074.00		4,56,65,881.49 Dr.
S24576203	11-10-2021	NEFT_CHRG:PUNBH212842 29961/UBIN0828220/282210 100017830	-		4.72		4,56,49,807.49 Dr.
S24576176	11-10-2021	NEFT_OUT:PUNBH21284229 916/GYANENDRA SHARMA /PUNB0SUPGB5/8505017702 810	-		3,299.00		4,56,49,802.77 Dr.
S24576176	11-10-2021	NEFT_CHRG:PUNBH212842 29916/PUNB0SUPGB5/85050 177028100	-		2.36		4,56,46,503.77 Dr.
S24576146	11-10-2021	NEFT_OUT:PUNBH21284229 878/ADESH KUMAR /ICIC00BIJNR/000621000010 9	-		12,254.00		4,56,46,501.41 Dr.
S24576146	11-10-2021	NEFT_CHRG:PUNBH212842 29878/ICIC00BIJNR/0006210 00010934	-		4.72		4,56,34,247.41 Dr.
S24576111	11-10-2021	NEFT_OUT:PUNBH21284229 824/PRASAANT YADAV /PUNB0SUPGB5/8505017707 284	-		21,690.00		4,56,34,242.69 Dr.
S24576111	11-10-2021	NEFT_CHRG:PUNBH212842 29824/PUNB0SUPGB5/85050 177072841	-		4.72		4,56,12,552.69 Dr.



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S24576085	11-10-2021	NEFT_OUT:PUNBH21284229 782/PUSHPENDERA SINGH /BARB0GAJRAL/3116010001 623	-		31,175.00		4,56,12,547.97 Dr.
S24576085	11-10-2021	NEFT_CHRG:PUNBH212842 29782/BARB0GAJRAL/31160 100016237	-		4.72		4,55,81,372.97 Dr.
S24576061	11-10-2021	NEFT_OUT:PUNBH21284229 736/AAYUSH GANDHARAV /HDFC0002121/50100378971 08	-		10,089.00		4,55,81,368.25 Dr.
S24576061	11-10-2021	NEFT_CHRG:PUNBH212842 29736/HDFC0002121/501003 78971082	-		4.72		4,55,71,279.25 Dr.
S24576024	11-10-2021	NEFT_OUT:PUNBH21284229 701/BINTU /PUNB0SUPGB5/8606177061 536	-		10,664.00		4,55,71,274.53 Dr.
S24576024	11-10-2021	NEFT_CHRG:PUNBH212842 29701/PUNB0SUPGB5/86061 770615366	-		4.72		4,55,60,610.53 Dr.
S24566795	11-10-2021	NEFT_OUT:PUNBH21284229 664/SHIVAM SIDDHU /PUNB0SUPGB5/8550172679 415	-		8,024.00		4,55,60,605.81 Dr.
S24566795	11-10-2021	NEFT_CHRG:PUNBH212842 29664/PUNB0SUPGB5/85501 726794151	-		2.36		4,55,52,581.81 Dr.
S24566766	11-10-2021	NEFT_OUT:PUNBH21284229 617/RITIK KUMAR /PUNB0SUPGB5/8508174596 627	-		8,207.00		4,55,52,579.45 Dr.
S24566766	11-10-2021	NEFT_CHRG:PUNBH212842 29617/PUNB0SUPGB5/85081 745966276	-		2.36		4,55,44,372.45 Dr.
S24566740	11-10-2021	NEFT_OUT:PUNBH21284229 579/REENA /PUNB0SUPGB5/8508172829 797	-		12,623.00		4,55,44,370.09 Dr.
S24566740	11-10-2021	NEFT_CHRG:PUNBH212842 29579/PUNB0SUPGB5/85081 728297975	-		4.72		4,55,31,747.09 Dr.
S24566712	11-10-2021	NEFT_OUT:PUNBH21284229 550/NEETU SINGH /SBIN0018987/37096469896	-		8,086.00		4,55,31,742.37 Dr.
S24566712	11-10-2021	NEFT_CHRG:PUNBH212842 29550/SBIN0018987/3709646 9896	-		2.36		4,55,23,656.37 Dr.

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S24566688	11-10-2021	NEFT_OUT:PUNBH21284229 514/RAHUL CHIMA /SBIN0018987/38490295649	-		5,403.00		4,55,23,654.01 Dr.
S24566688	11-10-2021	NEFT_CHRG:PUNBH212842 29514/SBIN0018987/3849029 5649	-		2.36		4,55,18,251.01 Dr.
S24566654	11-10-2021	NEFT_OUT:PUNBH21284229 473/NITU /PUNB0SUPGB5/8550014870 526	-		9,155.00		4,55,18,248.65 Dr.
S24566654	11-10-2021	NEFT_CHRG:PUNBH212842 29473/PUNB0SUPGB5/85500 148705266	-		2.36		4,55,09,093.65 Dr.
S24566618	11-10-2021	NEFT_OUT:PUNBH21284229 430/PRIYANKA /PUNB0SUPGB5/8553178007 974	-		12,820.00		4,55,09,091.29 Dr.
S24566618	11-10-2021	NEFT_CHRG:PUNBH212842 29430/PUNB0SUPGB5/85531 780079745	-		4.72		4,54,96,271.29 Dr.
S24279261	11-10-2021	TRF TO A/CS	-	620207	1,84,632.00		4,54,96,266.57 Dr.
S23235964	11-10-2021	UPI/128418316314/P2A/9654 107858/ifsc.npciIMRAN ANS	-			36,538.00	4,53,11,634.57 Dr.
S22312241	11-10-2021	IMPS- IN/128413077432/880093887 6/PERFECT	-			500.00	4,53,48,172.57 Dr.
S22312087	11-10-2021	IMPS- IN/128413077329/880093887 6/PERFECT	-			5,000.00	4,53,48,672.57 Dr.
S22288049	11-10-2021	IMPS- IN/128413074273/880093887 6/Verify	-			1.00	4,53,53,672.57 Dr.
S22269538	11-10-2021	TRTR/ACTCDEP/128413038 768/FIK	-			25,000.00	4,53,53,673.57 Dr.
M698607	11-10-2021	BY CASH -150300	DELHI NEW JANAKPURI			4,000.00	4,53,78,673.57 Dr.
S20047676	11-10-2021	NEFT_IN:SBIN221284739797 /0023/ SUNDER MILK PRODUCT	-			36,000.00	4,53,82,673.57 Dr.
S19996580	11-10-2021	NEFT_IN:25199342931DC/00 23/ SUNDER MILK PRODUCT	-			1,00,000.00	4,54,18,673.57 Dr.
S16152219	11-10-2021	IMPS- IN/128406899308/0000000000 0/One97 Co	-			50,640.00	4,55,18,673.57 Dr.
S14836164	11-10-2021	UPI/128451997765/P2A/9899 539310/ifsc.npciMOHD FIRO	-			1,130.00	4,55,69,313.57 Dr.
S14659139	11-10-2021	UPI/128335673945/P2A/9899 539310/ifsc.npciMOHD FIRO	-			1.00	4,55,70,443.57 Dr.
S14532090	11-10-2021	UPI/128371988708/P2A/8459 015851/ifsc.npciANKUSH SH	-			7,200.00	4,55,70,444.57 Dr.

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S13710965	10-10-2021	IMPS- IN/128321178555/989912017 8/SHRI JAG	-			7,000.00	4,55,77,644.57 Dr.
S9781287	10-10-2021	IMPS- IN/128317731684/981111366 7/B P JAIN	-			24,730.00	4,55,84,644.57 Dr.
S9311491	10-10-2021	UPI/128361207711/P2A/8006 632830/ifsc.npciSALANDER	-			8,600.00	4,56,09,374.57 Dr.
S9128125	10-10-2021	IMPS- IN/128316452240/981027003 4/AMIT JHA	-			1,850.00	4,56,17,974.57 Dr.
S8743485	10-10-2021	UPI/128331569468/P2A/9811 720865/ifsc.npciRAM KISHO	-			2,000.00	4,56,19,824.57 Dr.
S8707841	10-10-2021	UPI/128305792675/P2A/9654 107858/ifsc.npciIMRAN ANS	-			30,000.00	4,56,21,824.57 Dr.
S8253119	10-10-2021	CDS/CRTR/142500B1142500 /7338/10-10-2021	-			21,000.00	4,56,51,824.57 Dr.
S7086786	10-10-2021	IMPS- IN/128314044479/902738787 4/himashu	-			4,270.00	4,56,72,824.57 Dr.
S7087621	10-10-2021	IMPS- IN/128314044421/902738787 4/himashu	-			5,000.00	4,56,77,094.57 Dr.
S7086595	10-10-2021	IMPS- IN/128314043693/902738787 4/himashu	-			5,000.00	4,56,82,094.57 Dr.
S7086485	10-10-2021	IMPS- IN/128314044350/902738787 4/himashu	-			5,000.00	4,56,87,094.57 Dr.
S7067811	10-10-2021	IMPS- IN/128314602373/782791569 7/RAPIPAY	-			1.00	4,56,92,094.57 Dr.
S6992281	10-10-2021	IMPS- IN/128314034892/986870717 1/AMIT KUM	-			390.00	4,56,92,095.57 Dr.
S6991878	10-10-2021	IMPS- IN/128314590702/782791569 7/RAPIPAY	-			5,000.00	4,56,92,485.57 Dr.
S6990973	10-10-2021	IMPS- IN/128314590281/782791569 7/RAPIPAY	-			5,000.00	4,56,97,485.57 Dr.
S2368686	10-10-2021	NEFT_IN:25193855661DC/00 17/ SUNDER MILK PRODUCT	-			20,000.00	4,57,02,485.57 Dr.
S2352172	10-10-2021	NEFT_IN:SBIN221283250921 /0017/ SUNDER MILK PRODUCT	-			80,000.00	4,57,22,485.57 Dr.
S1622167	10-10-2021	IMPS- IN/128306500648/000000000 0/One97 Co	-			43,200.00	4,58,02,485.57 Dr.
S1011904	10-10-2021	UPI/128310083508/P2A/9899 539310/ifsc.npciMOHD FIRO	-			6,500.00	4,58,45,685.57 Dr.
S498448	09-10-2021	UPI/128207820695/P2A/9899 539310/ifsc.npciMOHD FIRO	-			10,750.00	4,58,52,185.57 Dr.
S425677	09-10-2021	UPI/128212398133/P2A/8459 015851/ifsc.npciANKUSH SH	-			6,300.00	4,58,62,935.57 Dr.

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S337302	09-10-2021	NEFT_IN:25192419381DC/0044/ SUNDER MILK PRODUCT	-			40,000.00	4,58,69,235.57 Dr.
S334052	09-10-2021	NEFT_IN:SBIN221282207978/0044/ SUNDER MILK PRODUCT	-			1,30,000.00	4,59,09,235.57 Dr.
S95021176	09-10-2021	UPI/128290987934/P2A/8826319266/ifsc.npciSUBE SING	-			6,840.00	4,60,39,235.57 Dr.
S95013735	09-10-2021	UPI/128246932249/P2A/8006632830/ifsc.npciSALANDER	-			7,470.00	4,60,46,075.57 Dr.
S94445767	09-10-2021	CDS/CRTR/142500B1142500/6995/09-10-2021	-			30,000.00	4,60,53,545.57 Dr.
S94064285	09-10-2021	IMPS-IN/128216076375/7827915697/RAPIPAY	-			4,630.00	4,60,83,545.57 Dr.
S94063053	09-10-2021	IMPS-IN/128216076864/7827915697/RAPIPAY	-			5,000.00	4,60,88,175.57 Dr.
S94062129	09-10-2021	IMPS-IN/128216752228/9868707171/AMIT KUM	-			5,000.00	4,60,93,175.57 Dr.
S94060298	09-10-2021	IMPS-IN/128216751595/9868707171/AMIT KUM	-			5,000.00	4,60,98,175.57 Dr.
S93347489	09-10-2021	IMPS-IN/128215710314/9811113667/B P JAIN	-			53,659.00	4,61,03,175.57 Dr.
S93044270	09-10-2021	UPI/128292319207/P2A/9654107858/ifsc.npciIMRAN ANS	-			23,864.00	4,61,56,834.57 Dr.
S92854153	09-10-2021	INCIDENTAL CHARGES	-		1,180.00		4,61,80,698.57 Dr.
S92708030	09-10-2021	IMPS-IN/128214819539/9711134960/JISHAN	-			1.00	4,61,79,518.57 Dr.
S91340956	09-10-2021	IMPS-IN/128213959012/1000011079/SPAY TEC	-			4,500.00	4,61,79,519.57 Dr.
S86127385	09-10-2021	IMPS-IN/128206029316/00000000000/One97 Co	-			34,374.00	4,61,84,019.57 Dr.
S84140479	08-10-2021	UPI/128130055494/P2A/8459015851/ifsc.npciANKUSH SH	-			900.00	4,62,18,393.57 Dr.
S84090949	08-10-2021	UPI/128106249067/P2A/8459015851/ifsc.npciANKUSH SH	-			5,400.00	4,62,19,293.57 Dr.
S83102459	08-10-2021	IMPS-IN/128119018881/9720347583/UTKARSH	-			27,415.00	4,62,24,693.57 Dr.
S79696906	08-10-2021	IMPS-IN/128117689273/9811113667/B P JAIN	-			14,175.00	4,62,52,108.57 Dr.
M462153	08-10-2021	CHQ 310584-662500	HASANPUR (DISTT-J.P.NAGAR)			3,99,200.00	4,62,66,283.57 Dr.
M445320	08-10-2021	BY CASH-308000	DELHI NEW,NAGAL DEWAT			4,500.00	4,66,65,483.57 Dr.
M1427313	08-10-2021	BY AMIT	-			1,80,000.00	4,66,69,983.57 Dr.
M1422801	08-10-2021	BY SUMIT	-			2,80,000.00	4,68,49,983.57 Dr.

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S77712868	08-10-2021	NEFT_OUT:PUNBH21281688 499/PREM AND SONS /SBIN0013056/37847446743	-	620205	3,25,181.00		4,71,29,983.57 Dr.
S77712868	08-10-2021	NEFT_CHRG:PUNBH212816 88499/SBIN0013056/3784744 6743	-		28.32		4,68,04,802.57 Dr.
M452959	08-10-2021	CHQ 451161 -662500	HASANPUR (DISTT- J.P.NAGAR)			12,00,000.00	4,68,04,774.25 Dr.
S77413546	08-10-2021	UPI/128131545257/P2A/8006 632830/ifsc.npciSALANDER	-			27,000.00	4,80,04,774.25 Dr.
S77382943	08-10-2021	UPI/128146983381/P2A/8826 319266/ifsc.npciSUBE SIN	-			1,800.00	4,80,31,774.25 Dr.
S77303037	08-10-2021	From:0647002100030018:CH ANDAN DAIRY	-			58,000.00	4,80,33,574.25 Dr.
S77221150	08-10-2021	CDS/CRTR/471800B1471800 /1878/08-10-2021	-			10,000.00	4,80,91,574.25 Dr.
S77055598	08-10-2021	OW CHQ : 13093 REJ	-		118.00		4,81,01,574.25 Dr.
S76935667	08-10-2021	CDS/CRTR/142500B1142500 /6480/08-10-2021	-			31,000.00	4,81,01,456.25 Dr.
S76858442	08-10-2021	REJECT:13093:FUNDS INSUFFICIENT	-		20,650.00		4,81,32,456.25 Dr.
S76499244	08-10-2021	IMPS- IN/128115106544/981027003 4/AMIT JHA	-			1,850.00	4,81,11,806.25 Dr.
S76469395	08-10-2021	IMPS- IN/128115104592/981027003 4/AMIT JHA	-			1.00	4,81,13,656.25 Dr.
M1157461	08-10-2021	BY CASH -102310	GURUGRAM- BASAI ROAD			14,450.00	4,81,13,657.25 Dr.
S74715131	08-10-2021	IMPS- IN/128114384739/971113496 0/JISHAN	-			29,260.00	4,81,28,107.25 Dr.
M406176	08-10-2021	BY CASH -102310	GURUGRAM- BASAI ROAD			11,980.00	4,81,57,367.25 Dr.
S69068818	08-10-2021	BY INST 181148 : CTO11- 1 DAY LAT	-			83,800.00	4,81,69,347.25 Dr.
S69068818	08-10-2021	BY INST 504698 : CTO11- 1 DAY LAT	-			49,728.00	4,82,53,147.25 Dr.
S69068818	08-10-2021	BY INST 13093 : CTO11- 1 DAY LAT	-			20,650.00	4,83,02,875.25 Dr.
S67243095	08-10-2021	UPI/128127657342/P2A/0000 001028/ifsc.npciPaytm	-			9,730.00	4,83,23,525.25 Dr.
S66188597	08-10-2021	CHQ BK CH:547411	-		472.00		4,83,33,255.25 Dr.
S65437748	07-10-2021	UPI/128035254949/P2A/8459 015851/ifsc.npciANKUSH SH	-			8,260.00	4,83,32,783.25 Dr.
S60288907	07-10-2021	UPI/128005526523/P2A/8057 625118/ifsc.npciBILAL	-			20,000.00	4,83,41,043.25 Dr.
S60272818	07-10-2021	UPI/128005526488/P2A/8057 625118/ifsc.npciBILAL	-			15,000.00	4,83,61,043.25 Dr.
S58042885	07-10-2021	NEFT_OUT:PUNBH21280208 789/SHRI DURGA DAIRY /IDIB000M253/6761560521	-	620199	4,98,500.00		4,83,76,043.25 Dr.

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S58042885	07-10-2021	NEFT_CHRG:PUNBH212802 08789/IDIB000M253/6761560 521	-		28.32		4,78,77,543.25 Dr.
S57976707	07-10-2021	NEFT_OUT:PUNBH21280205 098/THE ORIENTAL INSURANCE CO LT/CNRB0018899/855830700 0020	-	620202	32,596.00		4,78,77,514.93 Dr.
S57976707	07-10-2021	NEFT_CHRG:PUNBH212802 05098/CNRB0018899/855830 70000206	-		4.72		4,78,44,918.93 Dr.
S57577380	07-10-2021	IMPS- IN/128016660943/981111366 7/B P JAIN	-			8,775.00	4,78,44,914.21 Dr.
M1003474	07-10-2021	BY RECOVERY	-		3,00,000.00		4,78,53,689.21 Dr.
S57146275	07-10-2021	NEFT_OUT:PUNBH21280155 053/A K STEEL TRADERS /CNRB0001149/11492610102 66	-	620200	2,66,856.00		4,75,53,689.21 Dr.
S57146275	07-10-2021	NEFT_CHRG:PUNBH212801 55053/CNRB0001149/114926 1010266	-		28.32		4,72,86,833.21 Dr.
S57134064	07-10-2021	UPI/128004389177/P2A/8826 319266/ifsc.npciSUBE SIN	-			5,940.00	4,72,86,804.89 Dr.
S57075608	07-10-2021	NEFT_OUT:PUNBH21280151 119/FIBRE GLASS INSULATIONS /KKBK0000677/9713849074	-	620201	40,863.00		4,72,92,744.89 Dr.
S57075608	07-10-2021	NEFT_CHRG:PUNBH212801 51119/KKBK0000677/971384 9074	-		4.72		4,72,51,881.89 Dr.
M723694	07-10-2021	KIRPA RAM DAIRY	-	620198	80,160.00		4,72,51,877.17 Dr.
S55046755	07-10-2021	IMPS- IN/128014799215/100001107 9/SPAY TEC	-			4,500.00	4,71,71,717.17 Dr.
S54786371	07-10-2021	CDS/CRTR/471800B1471800 /1446/07-10-2021	-			4,500.00	4,71,76,217.17 Dr.
S54782550	07-10-2021	IMPS- IN/128014644933/987374432 4/Alkam AI	-			3,500.00	4,71,80,717.17 Dr.
S54772143	07-10-2021	IMPS- IN/128014644786/987374432 4/Alkam AI	-			5,000.00	4,71,84,217.17 Dr.
S54763508	07-10-2021	IMPS- IN/128014645073/987374432 4/Alkam AI	-			5,000.00	4,71,89,217.17 Dr.
S54753428	07-10-2021	IMPS- IN/128014644508/987374432 4/Alkam AI	-			5,000.00	4,71,94,217.17 Dr.
S54204128	07-10-2021	IMPS- IN/128013737577/971113496 0/JISHAN	-			3,450.00	4,71,99,217.17 Dr.
S54165737	07-10-2021	IMPS- IN/128013619808/995852622 7/PAYGRT P	-			1.00	4,72,02,667.17 Dr.

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S54091316	07-10-2021	UPI/128060714803/P2A/9654 107858/ifsc.npciIMRAN ANS	-			29,990.00	4,72,02,668.17 Dr.
S54022188	07-10-2021	UPI/128060671968/P2A/9654 107858/ifsc.npciIMRAN ANS	-			10.00	4,72,32,658.17 Dr.
M624538	07-10-2021	BY CASH -142500	GHAZIABAD, CHHAPRAUALA			50,000.00	4,72,32,668.17 Dr.
M531738	07-10-2021	BY CASH -102310	GURUGRAM- BASAI ROAD			14,150.00	4,72,82,668.17 Dr.
S47775317	07-10-2021	IMPS- IN/128006087032/0000000000 0/One97 Co	-			35,530.00	4,72,96,818.17 Dr.
S46066837	06-10-2021	UPI/127907629475/P2A/9999 508560/ifsc.npciVIKRAM S	-			4,500.00	4,73,32,348.17 Dr.
S44405029	06-10-2021	IMPS- IN/127919641192/981111366 7/B P JAIN	-			11,625.00	4,73,36,848.17 Dr.
S39943050	06-10-2021	NEFT_OUT:PUNBH21279786 962/MR NIGAM KUMAR /SBIN0018566/36444406895	-		6,916.00		4,73,48,473.17 Dr.
S39943050	06-10-2021	NEFT_CHRG:PUNBH212797 86962/SBIN0018566/3644440 6895	-		2.36		4,73,41,557.17 Dr.
S39942963	06-10-2021	NEFT_OUT:PUNBH21279786 928/MUKUL KUMAR /SBIN0018566/40404421853	-		9,558.00		4,73,41,554.81 Dr.
S39942963	06-10-2021	NEFT_CHRG:PUNBH212797 86928/SBIN0018566/4040442 1853	-		2.36		4,73,31,996.81 Dr.
S39942885	06-10-2021	NEFT_OUT:PUNBH21279786 892/ABHISHEK LAMBA /UBIN0570541/70540201000 43	-		10,888.00		4,73,31,994.45 Dr.
S39942885	06-10-2021	NEFT_CHRG:PUNBH212797 86892/UBIN0570541/705402 010004365	-		4.72		4,73,21,106.45 Dr.
S39942820	06-10-2021	NEFT_OUT:PUNBH21279786 861/MOHIT KUMAR /PSIB0021149/114910000037 3	-		24,818.00		4,73,21,101.73 Dr.
S39942820	06-10-2021	NEFT_CHRG:PUNBH212797 86861/PSIB0021149/1149100 0003739	-		4.72		4,72,96,283.73 Dr.
S39939957	06-10-2021	NEFT_OUT:PUNBH21279786 823/MH. TALIM /PUNB0SUPGB5/9254010014 191	-		15,578.00		4,72,96,279.01 Dr.
S39939957	06-10-2021	NEFT_CHRG:PUNBH212797 86823/PUNB0SUPGB5/92540 100141913	-		4.72		4,72,80,701.01 Dr.

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S39939897	06-10-2021	NEFT_OUT:PUNBH21279786 784/AMIT KUMAR /HDFC0000283/50100428487 25	-		10,462.00		4,72,80,696.29 Dr.
S39939897	06-10-2021	NEFT_CHRG:PUNBH212797 86784/HDFC0000283/501004 28487252	-		4.72		4,72,70,234.29 Dr.
S39939832	06-10-2021	NEFT_OUT:PUNBH21279786 754/MAHIPAL SINGH /SBIN0009762/20207410673	-		6,877.00		4,72,70,229.57 Dr.
S39939832	06-10-2021	NEFT_CHRG:PUNBH212797 86754/SBIN0009762/2020741 0673	-		2.36		4,72,63,352.57 Dr.
S39939757	06-10-2021	NEFT_OUT:PUNBH21279786 713/ANKIT KUMAR /PUNB0SUPGB5/9251170012 458	-		7,118.00		4,72,63,350.21 Dr.
S39939757	06-10-2021	NEFT_CHRG:PUNBH212797 86713/PUNB0SUPGB5/92511 700124581	-		2.36		4,72,56,232.21 Dr.
S39939660	06-10-2021	NEFT_OUT:PUNBH21279786 671/MH. HASIM /SBIN0009762/38558808488	-		5,983.00		4,72,56,229.85 Dr.
S39939660	06-10-2021	NEFT_CHRG:PUNBH212797 86671/SBIN0009762/3855880 8488	-		2.36		4,72,50,246.85 Dr.
S39936785	06-10-2021	NEFT_OUT:PUNBH21279786 627/SUMIT KUMAR /PUNB0SUPGB5/9282010016 391	-		12,626.00		4,72,50,244.49 Dr.
S39936785	06-10-2021	NEFT_CHRG:PUNBH212797 86627/PUNB0SUPGB5/92820 100163918	-		4.72		4,72,37,618.49 Dr.
S39936718	06-10-2021	NEFT_OUT:PUNBH21279786 600/ANIL KUMAR /HDFC0004278/50100243431 49	-		11,055.00		4,72,37,613.77 Dr.
S39936718	06-10-2021	NEFT_CHRG:PUNBH212797 86600/HDFC0004278/501002 43431495	-		4.72		4,72,26,558.77 Dr.
S39936648	06-10-2021	NEFT_OUT:PUNBH21279786 558/RAJKUMAR /PUNB0SUPGB5/9286010014 887	-		12,181.00		4,72,26,554.05 Dr.
S39936648	06-10-2021	NEFT_CHRG:PUNBH212797 86558/PUNB0SUPGB5/92860 100148873	-		4.72		4,72,14,373.05 Dr.



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S39936567	06-10-2021	NEFT_OUT:PUNBH21279786 525/VIVEK KATARIYA /PUNB0SUPGB5/9286170014 980	-		21,890.00		4,72,14,368.33 Dr.
S39936567	06-10-2021	NEFT_CHRG:PUNBH212797 86525/PUNB0SUPGB5/92861 700149801	-		4.72		4,71,92,478.33 Dr.
S39936494	06-10-2021	NEFT_OUT:PUNBH21279786 482/DIVESH KUMAR /PUNB0SUPGB5/8622014007 168	-		11,128.00		4,71,92,473.61 Dr.
S39936494	06-10-2021	NEFT_CHRG:PUNBH212797 86482/PUNB0SUPGB5/86220 140071686	-		4.72		4,71,81,345.61 Dr.
S39936404	06-10-2021	NEFT_OUT:PUNBH21279786 439/SHIVANSHU /SBIN0018144/39591945836	-		11,742.00		4,71,81,340.89 Dr.
S39936404	06-10-2021	NEFT_CHRG:PUNBH212797 86439/SBIN0018144/3959194 5836	-		4.72		4,71,69,598.89 Dr.
S39933925	06-10-2021	NEFT_OUT:PUNBH21279786 394/SATENDERA SINGH /PUNB0SUPGB5/8622010200 329	-		24,874.00		4,71,69,594.17 Dr.
S39933925	06-10-2021	NEFT_CHRG:PUNBH212797 86394/PUNB0SUPGB5/86220 102003294	-		4.72		4,71,44,720.17 Dr.
S39933844	06-10-2021	NEFT_OUT:PUNBH21279786 361/KHEMPAL SINGH /PUNB0SUPGB5/8612011390 132	-		11,720.00		4,71,44,715.45 Dr.
S39933844	06-10-2021	NEFT_CHRG:PUNBH212797 86361/PUNB0SUPGB5/86120 113901329	-		4.72		4,71,32,995.45 Dr.
S39933744	06-10-2021	NEFT_OUT:PUNBH21279786 311/BANTI KUMAR /PUNB0SUPGB5/9299010002 497	-		6,295.00		4,71,32,990.73 Dr.
S39933744	06-10-2021	NEFT_CHRG:PUNBH212797 86311/PUNB0SUPGB5/92990 100024970	-		2.36		4,71,26,695.73 Dr.
S39933660	06-10-2021	NEFT_OUT:PUNBH21279786 266/REETA DEVI /PUNB0SUPGB5/9299010001 669	-		4,878.00		4,71,26,693.37 Dr.
S39933660	06-10-2021	NEFT_CHRG:PUNBH212797 86266/PUNB0SUPGB5/92990 100016698	-		2.36		4,71,21,815.37 Dr.

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S39930786	06-10-2021	NEFT_OUT:PUNBH21279786 231/AMIT KUMAR /PUNB0SUPGB5/9288010004 821	-		6,126.00		4,71,21,813.01 Dr.
S39930786	06-10-2021	NEFT_CHRG:PUNBH212797 86231/PUNB0SUPGB5/92880 100048211	-		2.36		4,71,15,687.01 Dr.
S39930718	06-10-2021	NEFT_OUT:PUNBH21279786 195/PRITI YADAV /PUNB0SUPGB5/8651017615 326	-		18,957.00		4,71,15,684.65 Dr.
S39930718	06-10-2021	NEFT_CHRG:PUNBH212797 86195/PUNB0SUPGB5/86510 176153267	-		4.72		4,70,96,727.65 Dr.
S39930630	06-10-2021	NEFT_OUT:PUNBH21279786 162/ARUN KUMAR /PUNB0SUPGB5/9261170007 067	-		94,859.00		4,70,96,722.93 Dr.
S39930630	06-10-2021	NEFT_CHRG:PUNBH212797 86162/PUNB0SUPGB5/92611 700070676	-		4.72		4,70,01,863.93 Dr.
S39930540	06-10-2021	NEFT_OUT:PUNBH21279786 120/VIRANDRA SINGH /PUNB0SUPGB5/9261150005 899	-		10,134.00		4,70,01,859.21 Dr.
S39930540	06-10-2021	NEFT_CHRG:PUNBH212797 86120/PUNB0SUPGB5/92611 500058995	-		4.72		4,69,91,725.21 Dr.
S39930468	06-10-2021	NEFT_OUT:PUNBH21279786 088/RAMSEVAK /SBIN0017297/34506108011	-		20,241.00		4,69,91,720.49 Dr.
S39930468	06-10-2021	NEFT_CHRG:PUNBH212797 86088/SBIN0017297/3450610 8011	-		4.72		4,69,71,479.49 Dr.
S39927591	06-10-2021	NEFT_OUT:PUNBH21279786 059/SUDHEER KUMAR /CNRB0002930/29301010097 52	-		15,836.00		4,69,71,474.77 Dr.
S39927591	06-10-2021	NEFT_CHRG:PUNBH212797 86059/CNRB0002930/293010 1009752	-		4.72		4,69,55,638.77 Dr.
S39927524	06-10-2021	NEFT_OUT:PUNBH21279786 031/AANCHAL CHOUDHARY /PUNB0SUPGB5/8666017901 156	-		20,529.00		4,69,55,634.05 Dr.
S39927524	06-10-2021	NEFT_CHRG:PUNBH212797 86031/PUNB0SUPGB5/86660 179011568	-		4.72		4,69,35,105.05 Dr.

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S39927452	06-10-2021	NEFT_OUT:PUNBH21279786 003/DEEPKANT /SBIN0014800/32151470363	-		4,401.00		4,69,35,100.33 Dr.
S39927452	06-10-2021	NEFT_CHRG:PUNBH212797 86003/SBIN0014800/3215147 0363	-		2.36		4,69,30,699.33 Dr.
S39927374	06-10-2021	NEFT_OUT:PUNBH21279785 971/RAJEEV SINGH /PUNB0SUPGB5/8666011938 310	-		37,811.00		4,69,30,696.97 Dr.
S39927374	06-10-2021	NEFT_CHRG:PUNBH212797 85971/PUNB0SUPGB5/86660 119383106	-		4.72		4,68,92,885.97 Dr.
S39927273	06-10-2021	NEFT_OUT:PUNBH21279785 937/AJAYPAL /SBIN0014800/32533767431	-		10,864.00		4,68,92,881.25 Dr.
S39927273	06-10-2021	NEFT_CHRG:PUNBH212797 85937/SBIN0014800/3253376 7431	-		4.72		4,68,82,017.25 Dr.
S39924789	06-10-2021	NEFT_OUT:PUNBH21279785 903/DINESH KUMAR /CNRB0018602/86022200009 42	-		26,621.00		4,68,82,012.53 Dr.
S39924789	06-10-2021	NEFT_CHRG:PUNBH212797 85903/CNRB0018602/860222 00009420	-		4.72		4,68,55,391.53 Dr.
S39924720	06-10-2021	NEFT_OUT:PUNBH21279785 871/RAJAT CHOUDHARY /IDIB000P229/6689067650	-		14,701.00		4,68,55,386.81 Dr.
S39924720	06-10-2021	NEFT_CHRG:PUNBH212797 85871/IDIB000P229/6689067 650	-		4.72		4,68,40,685.81 Dr.
S39924643	06-10-2021	NEFT_OUT:PUNBH21279785 833/ROBINS KUMAR /IDIB000P229/6483720796	-		12,580.00		4,68,40,681.09 Dr.
S39924643	06-10-2021	NEFT_CHRG:PUNBH212797 85833/IDIB000P229/6483720 796	-		4.72		4,68,28,101.09 Dr.
S39924553	06-10-2021	NEFT_OUT:PUNBH21279785 795/PANKAJ GIRI /ICIC00MORAD/0020105500 129	-		23,182.00		4,68,28,096.37 Dr.
S39924553	06-10-2021	NEFT_CHRG:PUNBH212797 85795/ICIC00MORAD/00201 0550012908	-		4.72		4,68,04,914.37 Dr.
S39924460	06-10-2021	NEFT_OUT:PUNBH21279785 764/RAJIV SHARMA /PUNB0SUPGB5/8835017562 633	-		18,571.00		4,68,04,909.65 Dr.

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S39924460	06-10-2021	NEFT_CHRG:PUNBH212797 85764/PUNB0SUPGB5/88350 175626339	-		4.72		4,67,86,338.65 Dr.
S39921591	06-10-2021	NEFT_OUT:PUNBH21279785 728/AKANKSH KUMAR /ICIC0000190/019001522566	-		7,410.00		4,67,86,333.93 Dr.
S39921591	06-10-2021	NEFT_CHRG:PUNBH212797 85728/ICIC0000190/0190015 22566	-		2.36		4,67,78,923.93 Dr.
S39921505	06-10-2021	NEFT_OUT:PUNBH21279785 697/SAMAR SINGH /PUNB0SUPGB5/9572010003 740	-		18,890.00		4,67,78,921.57 Dr.
S39921505	06-10-2021	NEFT_CHRG:PUNBH212797 85697/PUNB0SUPGB5/95720 100037403	-		4.72		4,67,60,031.57 Dr.
S39921412	06-10-2021	NEFT_OUT:PUNBH21279785 671/MUNISH /PUNB0SUPGB5/8651174585 902	-		13,657.00		4,67,60,026.85 Dr.
S39921412	06-10-2021	NEFT_CHRG:PUNBH212797 85671/PUNB0SUPGB5/86511 745859027	-		4.72		4,67,46,369.85 Dr.
S39921328	06-10-2021	NEFT_OUT:PUNBH21279785 641/DESHRAJ SINGH /UPCB00BIJNR/00132100002 22	-		6,836.00		4,67,46,365.13 Dr.
S39921328	06-10-2021	NEFT_CHRG:PUNBH212797 85641/UPCB00BIJNR/001321 000022255	-		2.36		4,67,39,529.13 Dr.
S39921240	06-10-2021	NEFT_OUT:PUNBH21279785 607/VINOD KUMARI /PUNB0SUPGB5/9572010002 746	-		9,058.00		4,67,39,526.77 Dr.
S39921240	06-10-2021	NEFT_CHRG:PUNBH212797 85607/PUNB0SUPGB5/95720 100027463	-		2.36		4,67,30,468.77 Dr.
S39919171	06-10-2021	NEFT_OUT:PUNBH21279785 578/MOHIT KUMAR /PUNB0SUPGB5/9572010003 377	-		9,830.00		4,67,30,466.41 Dr.
S39919171	06-10-2021	NEFT_CHRG:PUNBH212797 85578/PUNB0SUPGB5/95720 100033777	-		2.36		4,67,20,636.41 Dr.
S39919081	06-10-2021	NEFT_OUT:PUNBH21279785 541/DEVESH KUMAR /PUNB0SUPGB5/8601175222 502	-		12,007.00		4,67,20,634.05 Dr.

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S39919081	06-10-2021	NEFT_CHRG:PUNBH212797 85541/PUNB0SUPGB5/86011 752225027	-		4.72		4,67,08,627.05 Dr.
S39919004	06-10-2021	NEFT_OUT:PUNBH21279785 505/ABHIKANT YADAVE /PUNB0SUPGB5/8631010421 033	-		11,096.00		4,67,08,622.33 Dr.
S39919004	06-10-2021	NEFT_CHRG:PUNBH212797 85505/PUNB0SUPGB5/86310 104210333	-		4.72		4,66,97,526.33 Dr.
S39918923	06-10-2021	NEFT_OUT:PUNBH21279785 466/VINEET KUMAR /SBIN0017297/20324646606	-		7,054.00		4,66,97,521.61 Dr.
S39918923	06-10-2021	NEFT_CHRG:PUNBH212797 85466/SBIN0017297/2032464 6606	-		2.36		4,66,90,467.61 Dr.
S39918811	06-10-2021	NEFT_OUT:PUNBH21279785 417/ARVIND KUMAR /PUNB0SUPGB5/8505017707 100	-		16,991.00		4,66,90,465.25 Dr.
S39918811	06-10-2021	NEFT_CHRG:PUNBH212797 85417/PUNB0SUPGB5/85050 177071008	-		4.72		4,66,73,474.25 Dr.
S39915514	06-10-2021	NEFT_OUT:PUNBH21279785 369/SATVIR SINGH /HDFC0002121/50100030251 66	-		15,929.00		4,66,73,469.53 Dr.
S39915514	06-10-2021	NEFT_CHRG:PUNBH212797 85369/HDFC0002121/501000 30251661	-		4.72		4,66,57,540.53 Dr.
S39915436	06-10-2021	NEFT_OUT:PUNBH21279785 326/VIKRANT SINGH /HDFC0009630/50100346991 03	-		11,256.00		4,66,57,535.81 Dr.
S39915436	06-10-2021	NEFT_CHRG:PUNBH212797 85326/HDFC0009630/501003 46991031	-		4.72		4,66,46,279.81 Dr.
S39915349	06-10-2021	NEFT_OUT:PUNBH21279785 284/MEGHA CHAHAL /CNRB0019437/94372200013 40	-		11,318.00		4,66,46,275.09 Dr.
S39915349	06-10-2021	NEFT_CHRG:PUNBH212797 85284/CNRB0019437/943722 00013408	-		4.72		4,66,34,957.09 Dr.
S39915270	06-10-2021	NEFT_OUT:PUNBH21279785 247/DHARAMVEER SINGH /PUNB0SUPGB5/8618011650 997	-		13,548.00		4,66,34,952.37 Dr.

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S39915270	06-10-2021	NEFT_CHRG:PUNBH212797 85247/PUNB0SUPGB5/86180 116509975	-		4.72		4,66,21,404.37 Dr.
S39913186	06-10-2021	NEFT_OUT:PUNBH21279785 210/KULDEEP KUMAR /SBIN0017297/31499294933	-		1,155.00		4,66,21,399.65 Dr.
S39913186	06-10-2021	NEFT_CHRG:PUNBH212797 85210/SBIN0017297/3149929 4933	-		2.36		4,66,20,244.65 Dr.
S39913098	06-10-2021	NEFT_OUT:PUNBH21279785 166/SANJAY KUMAR /SBIN0017297/33692261506	-		34,898.00		4,66,20,242.29 Dr.
S39913098	06-10-2021	NEFT_CHRG:PUNBH212797 85166/SBIN0017297/3369226 1506	-		4.72		4,65,85,344.29 Dr.
S39912997	06-10-2021	NEFT_OUT:PUNBH21279785 131/ARJUN SINGH /CNRB0019437/85962200057 79	-		22,585.00		4,65,85,339.57 Dr.
S39912997	06-10-2021	NEFT_CHRG:PUNBH212797 85131/CNRB0019437/859622 00057790	-		4.72		4,65,62,754.57 Dr.
S39570234	06-10-2021	TR AS PER MAIL	-	620192	10,54,827.00		4,65,62,749.85 Dr.
S39630394	06-10-2021	NEFT_OUT:PUNBH21279769 199/DURGA METAL WORKS /SBIN0003279/39889465933	-	620197	1,05,527.00		4,55,07,922.85 Dr.
S39630394	06-10-2021	NEFT_CHRG:PUNBH212797 69199/SBIN0003279/3988946 5933	-		16.52		4,54,02,395.85 Dr.
S38817717	06-10-2021	NEFT_OUT:PUNBH21279720 473/AMIT GUPTA /HDFC0002622/50100203847 20	-	620195	10,035.00		4,54,02,379.33 Dr.
S38817717	06-10-2021	NEFT_CHRG:PUNBH212797 20473/HDFC0002622/501002 03847207	-		4.72		4,53,92,344.33 Dr.
S38697260	06-10-2021	UPI/127960665085/P2A/8826 319266/ifsc.npciSUBE SIN	-			5,400.00	4,53,92,339.61 Dr.
S38140767	06-10-2021	NEFT_OUT:PUNBH21279691 039/ADITYA VARSHNEY /UTIB0001085/918010031914 3	-		25,000.00		4,53,97,739.61 Dr.
S38140767	06-10-2021	NEFT_CHRG:PUNBH212796 91039/UTIB0001085/9180100 31914377	-		4.72		4,53,72,739.61 Dr.

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S38111943	06-10-2021	NEFT_OUT:PUNBH21279690 173/GEETA SINGHAL /KKBK0005032/5111548083	-	620189	33,000.00		4,53,72,734.89 Dr.
S38111943	06-10-2021	NEFT_CHRG:PUNBH212796 90173/KKBK0005032/511154 8083	-		4.72		4,53,39,734.89 Dr.
S37881219	06-10-2021	UPI/127952638631/P2A/8394 028223/ifsc.npciMuntajirM	-			20,000.00	4,53,39,730.17 Dr.
M299875	06-10-2021	BY SUNDER MILK -225600	DELHI, YAMUNA VIHAR			1,40,000.00	4,53,59,730.17 Dr.
M479150	06-10-2021	BY CASH -308000	DELHI NEW,NAGAL DEWAT			5,400.00	4,54,99,730.17 Dr.
S35353957	06-10-2021	NEFT_IN:N27921166302193 2/0025/ GREEN CHILLI CATERERS	-			16,398.00	4,55,05,130.17 Dr.
S34309196	06-10-2021	IMPS- IN/127911129535/931004309 2/SHADAB	-			32,000.00	4,55,21,528.17 Dr.
S30181645	06-10-2021	IMPS- IN/127906669815/0000000000 0/One97 Co	-			26,090.00	4,55,53,528.17 Dr.
S28771631	05-10-2021	IMPS- IN/127822512837/989174717 8/VIJAY KU	-			2,900.00	4,55,79,618.17 Dr.
S28771148	05-10-2021	IMPS- IN/127822512800/989174717 8/VIJAY KU	-			5,000.00	4,55,82,518.17 Dr.
S28770660	05-10-2021	IMPS- IN/127822510741/989174717 8/VIJAY KU	-			5,000.00	4,55,87,518.17 Dr.
S20662378	05-10-2021	UPI/127820015187/P2A/8826 319266/ifsc.npciSUBE SING	-			5,400.00	4,55,92,518.17 Dr.
S20583200	05-10-2021	IMPS- IN/127816609681/981111366 7/B P JAIN	-			15,000.00	4,55,97,918.17 Dr.
S20403052	05-10-2021	IMPS- IN/127816014524/962799601 0/Pardeep	-			4,500.00	4,56,12,918.17 Dr.
S19876977	05-10-2021	NEFT_IN:P278210130770180 /0031/ MADHAV DAIRY	-			79,000.00	4,56,17,418.17 Dr.
S19266093	05-10-2021	UPI/127866021285/P2A/9927 685164/ifsc.npciSADDAM	-			29,000.00	4,56,96,418.17 Dr.
S19203528	05-10-2021	UPI/127840208707/P2A/9927 685164/ifsc.npciSADDAM	-			10.00	4,57,25,418.17 Dr.
M1003872	05-10-2021	BY CASH -308000	DELHI NEW,NAGAL DEWAT			4,000.00	4,57,25,428.17 Dr.
S17657921	05-10-2021	NRTGS/ICICR420211005005 19673/BHARAT SHUDH GHEE SUP	-			7,90,476.00	4,57,29,428.17 Dr.
S15017618	05-10-2021	IMPS- IN/127811227151/971857599 9/DDMILKSP	-			41,470.00	4,65,19,904.17 Dr.
M215335	05-10-2021	CHQ 451155 -662500	HASANPUR (DISTT- J.P.NAGAR)			9,00,000.00	4,65,61,374.17 Dr.

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M226401	05-10-2021	CHQ 451156 -662500	HASANPUR (DISTT- J.P.NAGAR)			4,00,000.00	4,74,61,374.17 Dr.
S10757277	05-10-2021	IMPS- IN/127806200638/0000000000 0/One97 Co	-			33,185.00	4,78,61,374.17 Dr.
S2756209	04-10-2021	TR AS PER MAIL	-	620187	2,22,625.00		4,78,94,559.17 Dr.
S3030027	04-10-2021	NEFT_OUT:PUNBH21277987 462/JITENDERA /SBIN0017299/34167386480	-		23,769.00		4,76,71,934.17 Dr.
S3030027	04-10-2021	NEFT_CHRG:PUNBH212779 87462/SBIN0017299/3416738 6480	-		4.72		4,76,48,165.17 Dr.
S3022787	04-10-2021	NEFT_OUT:PUNBH21277987 408/KESHV KUMAR /SBIN0017299/34078181982	-		52,864.00		4,76,48,160.45 Dr.
S3022787	04-10-2021	NEFT_CHRG:PUNBH212779 87408/SBIN0017299/3407818 1982	-		4.72		4,75,95,296.45 Dr.
S3022739	04-10-2021	NEFT_OUT:PUNBH21277987 360/FURKAN AHAMAD /ICIC00BIJNR/000621000011 8	-		14,471.00		4,75,95,291.73 Dr.
S3022739	04-10-2021	NEFT_CHRG:PUNBH212779 87360/ICIC00BIJNR/0006210 00011885	-		4.72		4,75,80,820.73 Dr.
S3022680	04-10-2021	NEFT_OUT:PUNBH21277987 304/NEERAJ SARASWAT /SBIN0017299/36440853687	-		13,935.00		4,75,80,816.01 Dr.
S3022680	04-10-2021	NEFT_CHRG:PUNBH212779 87304/SBIN0017299/3644085 3687	-		4.72		4,75,66,881.01 Dr.
S3022611	04-10-2021	NEFT_OUT:PUNBH21277987 249/YOGESH KUMAR /SBIN0017299/33698905182	-		14,368.00		4,75,66,876.29 Dr.
S3022611	04-10-2021	NEFT_CHRG:PUNBH212779 87249/SBIN0017299/3369890 5182	-		4.72		4,75,52,508.29 Dr.
S3022559	04-10-2021	NEFT_OUT:PUNBH21277987 206/MAHKAR SINGH /PUNB0SUPGB5/8630017059 561	-		15,123.00		4,75,52,503.57 Dr.
S3022559	04-10-2021	NEFT_CHRG:PUNBH212779 87206/PUNB0SUPGB5/86300 170595611	-		4.72		4,75,37,380.57 Dr.
S3022512	04-10-2021	NEFT_OUT:PUNBH21277987 152/DEEPAK KUMAR /PUNB0SUPGB5/8610175553 559	-		3,129.00		4,75,37,375.85 Dr.
S3022512	04-10-2021	NEFT_CHRG:PUNBH212779 87152/PUNB0SUPGB5/86101 755535591	-		2.36		4,75,34,246.85 Dr.



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S3022480	04-10-2021	NEFT_OUT:PUNBH21277987 101/GURMEET SINGH /PUNB0SUPGB5/8549018008 301	-		17,004.00		4,75,34,244.49 Dr.
S3022480	04-10-2021	NEFT_CHRG:PUNBH212779 87101/PUNB0SUPGB5/85490 180083015	-		4.72		4,75,17,240.49 Dr.
S3022445	04-10-2021	NEFT_OUT:PUNBH21277987 058/ANIL KUMAR /PUNB0SUPGB5/8547013311 382	-		6,254.00		4,75,17,235.77 Dr.
S3022445	04-10-2021	NEFT_CHRG:PUNBH212779 87058/PUNB0SUPGB5/85470 133113823	-		2.36		4,75,10,981.77 Dr.
S3022408	04-10-2021	NEFT_OUT:PUNBH21277987 011/BALRAM SINGH /PUNB0SUPGB5/8630010880 255	-		33,893.00		4,75,10,979.41 Dr.
S3022408	04-10-2021	NEFT_CHRG:PUNBH212779 87011/PUNB0SUPGB5/86300 108802552	-		4.72		4,74,77,086.41 Dr.
S3012776	04-10-2021	NEFT_OUT:PUNBH21277986 962/HARI SINGH /IBKL0001884/188410400001 3	-		11,146.00		4,74,77,081.69 Dr.
S3012776	04-10-2021	NEFT_CHRG:PUNBH212779 86962/IBKL0001884/1884104 000013457	-		4.72		4,74,65,935.69 Dr.
S3012753	04-10-2021	NEFT_OUT:PUNBH21277986 911/KAUSHINDRA SINGH /PUNB0SUPGB5/8630012282 139	-		884.00		4,74,65,930.97 Dr.
S3012753	04-10-2021	NEFT_CHRG:PUNBH212779 86911/PUNB0SUPGB5/86300 122821396	-		2.36		4,74,65,046.97 Dr.
S3012711	04-10-2021	NEFT_OUT:PUNBH21277986 853/NIKHIL /PUNB0SUPGB5/8610015556 384	-		19,796.00		4,74,65,044.61 Dr.
S3012711	04-10-2021	NEFT_CHRG:PUNBH212779 86853/PUNB0SUPGB5/86100 155563845	-		4.72		4,74,45,248.61 Dr.
S3012662	04-10-2021	NEFT_OUT:PUNBH21277986 803/MUSHAHID /UTIB0001470/917010023885 0	-		77,441.00		4,74,45,243.89 Dr.
S3012662	04-10-2021	NEFT_CHRG:PUNBH212779 86803/UTIB0001470/9170100 23885033	-		4.72		4,73,67,802.89 Dr.

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S3012601	04-10-2021	NEFT_OUT:PUNBH21277986 751/NEETU SHARMA /PUNB0SUPGB5/8553173206 025	-		9,314.00		4,73,67,798.17 Dr.
S3012601	04-10-2021	NEFT_CHRG:PUNBH212779 86751/PUNB0SUPGB5/85531 732060256	-		2.36		4,73,58,484.17 Dr.
S3012562	04-10-2021	NEFT_OUT:PUNBH21277986 700/MO YASIN /HDFC0003159/50100370029 07	-		11,650.00		4,73,58,481.81 Dr.
S3012562	04-10-2021	NEFT_CHRG:PUNBH212779 86700/HDFC0003159/501003 70029076	-		4.72		4,73,46,831.81 Dr.
S3012531	04-10-2021	NEFT_OUT:PUNBH21277986 640/RAMBHAROSE /PUNB0SUPGB5/8510015154 520	-		22,006.00		4,73,46,827.09 Dr.
S3012531	04-10-2021	NEFT_CHRG:PUNBH212779 86640/PUNB0SUPGB5/85100 151545208	-		4.72		4,73,24,821.09 Dr.
S3012510	04-10-2021	NEFT_OUT:PUNBH21277986 591/PRIOM /PUNB0SUPGB5/8640019051 761	-		26,789.00		4,73,24,816.37 Dr.
S3012510	04-10-2021	NEFT_CHRG:PUNBH212779 86591/PUNB0SUPGB5/86400 190517611	-		4.72		4,72,98,027.37 Dr.
S3012488	04-10-2021	NEFT_OUT:PUNBH21277986 546/VEERPAL SINGH /PUNB0SUPGB5/8502173241 045	-		8,218.00		4,72,98,022.65 Dr.
S3012488	04-10-2021	NEFT_CHRG:PUNBH212779 86546/PUNB0SUPGB5/85021 732410453	-		2.36		4,72,89,804.65 Dr.
S3012456	04-10-2021	NEFT_OUT:PUNBH21277986 507/ANWAR /PUNB0SUPGB5/8502013865 766	-		8,567.00		4,72,89,802.29 Dr.
S3012456	04-10-2021	NEFT_CHRG:PUNBH212779 86507/PUNB0SUPGB5/85020 138657665	-		2.36		4,72,81,235.29 Dr.
S3012423	04-10-2021	NEFT_OUT:PUNBH21277986 446/NARINDER SINGH /PUNB0SUPGB5/8502013105 487	-		48,206.00		4,72,81,232.93 Dr.
S3012423	04-10-2021	NEFT_CHRG:PUNBH212779 86446/PUNB0SUPGB5/85020 131054870	-		4.72		4,72,33,026.93 Dr.

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S3004387	04-10-2021	NEFT_OUT:PUNBH21277986 391/AJEET KUMAR /FINO0001001/20136037866	-		23,933.00		4,72,33,022.21 Dr.
S3004387	04-10-2021	NEFT_CHRG:PUNBH212779 86391/FINO0001001/201360 37866	-		4.72		4,72,09,089.21 Dr.
S3004361	04-10-2021	NEFT_OUT:PUNBH21277986 348/TALIB ALI /UTIB0001470/918010062889 7	-		9,079.00		4,72,09,084.49 Dr.
S3004361	04-10-2021	NEFT_CHRG:PUNBH212779 86348/UTIB0001470/9180100 62889749	-		2.36		4,72,00,005.49 Dr.
S3004293	04-10-2021	NEFT_OUT:PUNBH21277986 297/PRADEEP KUMAR /SBIN0011824/34503795651	-		13,065.00		4,72,00,003.13 Dr.
S3004293	04-10-2021	NEFT_CHRG:PUNBH212779 86297/SBIN0011824/3450379 5651	-		4.72		4,71,86,938.13 Dr.
S3004259	04-10-2021	NEFT_OUT:PUNBH21277986 244/MOHD. IDRIS /SBIN0011824/30733873843	-		19,132.00		4,71,86,933.41 Dr.
S3004259	04-10-2021	NEFT_CHRG:PUNBH212779 86244/SBIN0011824/3073387 3843	-		4.72		4,71,67,801.41 Dr.
S3004208	04-10-2021	NEFT_OUT:PUNBH21277986 196/SURAJ SINGH /PUNB0SUPGB5/8532012500 857	-		3,359.00		4,71,67,796.69 Dr.
S3004208	04-10-2021	NEFT_CHRG:PUNBH212779 86196/PUNB0SUPGB5/85320 125008571	-		2.36		4,71,64,437.69 Dr.
S3004161	04-10-2021	NEFT_OUT:PUNBH21277986 150/RUBI /PUNB0SUPGB5/8504016055 924	-		10,301.00		4,71,64,435.33 Dr.
S3004161	04-10-2021	NEFT_CHRG:PUNBH212779 86150/PUNB0SUPGB5/85040 160559242	-		4.72		4,71,54,134.33 Dr.
S3004125	04-10-2021	NEFT_OUT:PUNBH21277986 088/ANUJ KUMAR /PUNB0SUPGB5/9555010002 457	-		25,948.00		4,71,54,129.61 Dr.
S3004125	04-10-2021	NEFT_CHRG:PUNBH212779 86088/PUNB0SUPGB5/95550 100024575	-		4.72		4,71,28,181.61 Dr.
S3004083	04-10-2021	NEFT_OUT:PUNBH21277986 039/MOHIT KUMAR /SBIN0017297/38613879834	-		17,691.00		4,71,28,176.89 Dr.

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S3004083	04-10-2021	NEFT_CHRG:PUNBH212779 86039/SBIN0017297/3861387 9834	-		4.72		4,71,10,485.89 Dr.
S3004043	04-10-2021	NEFT_OUT:PUNBH21277985 999/ANKIT SIDHU /SBIN0017297/35744890951	-		18,650.00		4,71,10,481.17 Dr.
S3004043	04-10-2021	NEFT_CHRG:PUNBH212779 85999/SBIN0017297/3574489 0951	-		4.72		4,70,91,831.17 Dr.
S3004008	04-10-2021	NEFT_OUT:PUNBH21277985 944/DHUM SINGH /SBIN0002539/32487038704	-		5,411.00		4,70,91,826.45 Dr.
S3004008	04-10-2021	NEFT_CHRG:PUNBH212779 85944/SBIN0002539/3248703 8704	-		2.36		4,70,86,415.45 Dr.
S2994782	04-10-2021	NEFT_OUT:PUNBH21277985 903/AMIT KUMAR /PUNB0SUPGB5/9555010003 344	-		16,246.00		4,70,86,413.09 Dr.
S2994782	04-10-2021	NEFT_CHRG:PUNBH212779 85903/PUNB0SUPGB5/95550 100033449	-		4.72		4,70,70,167.09 Dr.
S2994743	04-10-2021	NEFT_OUT:PUNBH21277985 851/SUNITA KOR /PUNB0SUPGB5/8532012720 172	-		5,092.00		4,70,70,162.37 Dr.
S2994743	04-10-2021	NEFT_CHRG:PUNBH212779 85851/PUNB0SUPGB5/85320 127201729	-		2.36		4,70,65,070.37 Dr.
S2994705	04-10-2021	NEFT_OUT:PUNBH21277985 810/DEVENDERA SINGH /SBIN0002539/32329202758	-		12,042.00		4,70,65,068.01 Dr.
S2994705	04-10-2021	NEFT_CHRG:PUNBH212779 85810/SBIN0002539/3232920 2758	-		4.72		4,70,53,026.01 Dr.
S2994680	04-10-2021	NEFT_OUT:PUNBH21277985 766/DESHRAJ SINGH /SBIN0002539/31364005197	-		29,155.00		4,70,53,021.29 Dr.
S2994680	04-10-2021	NEFT_CHRG:PUNBH212779 85766/SBIN0002539/3136400 5197	-		4.72		4,70,23,866.29 Dr.
S2994655	04-10-2021	NEFT_OUT:PUNBH21277985 717/NAVEEN KUMAR /SBIN0002539/30920324222	-		7,874.00		4,70,23,861.57 Dr.
S2994655	04-10-2021	NEFT_CHRG:PUNBH212779 85717/SBIN0002539/3092032 4222	-		2.36		4,70,15,987.57 Dr.

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S2994615	04-10-2021	NEFT_OUT:PUNBH21277985 664/RINKU SINGH /SBIN0002539/35138182927	-		5,677.00		4,70,15,985.21 Dr.
S2994615	04-10-2021	NEFT_CHRG:PUNBH212779 85664/SBIN0002539/3513818 2927	-		2.36		4,70,10,308.21 Dr.
S2994578	04-10-2021	NEFT_OUT:PUNBH21277985 628/YUSUF /HDFC0002121/21211530003 94	-		4,873.00		4,70,10,305.85 Dr.
S2994578	04-10-2021	NEFT_CHRG:PUNBH212779 85628/HDFC0002121/212115 30003942	-		2.36		4,70,05,432.85 Dr.
S2994536	04-10-2021	NEFT_OUT:PUNBH21277985 573/OMISHANKAR /PUNB0SUPGB5/8507017953 520	-		44,648.00		4,70,05,430.49 Dr.
S2994536	04-10-2021	NEFT_CHRG:PUNBH212779 85573/PUNB0SUPGB5/85070 179535209	-		4.72		4,69,60,782.49 Dr.
S2994504	04-10-2021	NEFT_OUT:PUNBH21277985 525/RAVINDRA /HDFC0002121/50100415777 16	-		39,909.00		4,69,60,777.77 Dr.
S2994504	04-10-2021	NEFT_CHRG:PUNBH212779 85525/HDFC0002121/501004 15777161	-		4.72		4,69,20,868.77 Dr.
S2994464	04-10-2021	NEFT_OUT:PUNBH21277985 473/NAZIM KHAN /SBIN0002539/30220333718	-		27,665.00		4,69,20,864.05 Dr.
S2994464	04-10-2021	NEFT_CHRG:PUNBH212779 85473/SBIN0002539/3022033 3718	-		4.72		4,68,93,199.05 Dr.
S2994417	04-10-2021	NEFT_OUT:PUNBH21277985 405/MANOJ KUMAR /PUNB0SUPGB5/8537010199 549	-		18,770.00		4,68,93,194.33 Dr.
S2994417	04-10-2021	NEFT_CHRG:PUNBH212779 85405/PUNB0SUPGB5/85370 101995492	-		4.72		4,68,74,424.33 Dr.
S2986385	04-10-2021	NEFT_OUT:PUNBH21277985 347/ISRAR /HDFC0002121/50200023586 75	-		68,628.00		4,68,74,419.61 Dr.
S2986385	04-10-2021	NEFT_CHRG:PUNBH212779 85347/HDFC0002121/502000 23586757	-		4.72		4,68,05,791.61 Dr.

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S2986349	04-10-2021	NEFT_OUT:PUNBH21277985 297/PAWAN KUMAR /UBIN0828220/28221010002 10	-		64,293.00		4,68,05,786.89 Dr.
S2986349	04-10-2021	NEFT_CHRG:PUNBH212779 85297/UBIN0828220/282210 100021037	-		4.72		4,67,41,493.89 Dr.
S2986324	04-10-2021	NEFT_OUT:PUNBH21277985 252/SAURABH KUMAR /PUNB0SUPGB5/8566177700 881	-		35,749.00		4,67,41,489.17 Dr.
S2986324	04-10-2021	NEFT_CHRG:PUNBH212779 85252/PUNB0SUPGB5/85661 777008811	-		4.72		4,67,05,740.17 Dr.
S2986270	04-10-2021	NEFT_OUT:PUNBH21277985 198/ARUN KUMAR /UBIN0828220/28221010001 78	-		11,051.00		4,67,05,735.45 Dr.
S2986270	04-10-2021	NEFT_CHRG:PUNBH212779 85198/UBIN0828220/282210 100017830	-		4.72		4,66,94,684.45 Dr.
S2986230	04-10-2021	NEFT_OUT:PUNBH21277985 149/GYANENDRA SHARMA /PUNB0SUPGB5/8505017702 810	-		12,269.00		4,66,94,679.73 Dr.
S2986230	04-10-2021	NEFT_CHRG:PUNBH212779 85149/PUNB0SUPGB5/85050 177028100	-		4.72		4,66,82,410.73 Dr.
S2986186	04-10-2021	NEFT_OUT:PUNBH21277985 099/ADESH KUMAR /ICIC00BIJNR/000621000010 9	-		14,395.00		4,66,82,406.01 Dr.
S2986186	04-10-2021	NEFT_CHRG:PUNBH212779 85099/ICIC00BIJNR/0006210 00010934	-		4.72		4,66,68,011.01 Dr.
S2986151	04-10-2021	NEFT_OUT:PUNBH21277985 054/PRASAANT YADAV /PUNB0SUPGB5/8505017707 284	-		18,989.00		4,66,68,006.29 Dr.
S2986151	04-10-2021	NEFT_CHRG:PUNBH212779 85054/PUNB0SUPGB5/85050 177072841	-		4.72		4,66,49,017.29 Dr.
S2986111	04-10-2021	NEFT_OUT:PUNBH21277984 997/AAYUSH GANDHARAV /HDFC0002121/50100378971 08	-		2,296.00		4,66,49,012.57 Dr.
S2986111	04-10-2021	NEFT_CHRG:PUNBH212779 84997/HDFC0002121/501003 78971082	-		2.36		4,66,46,716.57 Dr.

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S2986057	04-10-2021	NEFT_OUT:PUNBH21277984 953/BINTU /PUNB0SUPGB5/8606177061 536	-		13,302.00		4,66,46,714.21 Dr.
S2986057	04-10-2021	NEFT_CHRG:PUNBH212779 84953/PUNB0SUPGB5/86061 770615366	-		4.72		4,66,33,412.21 Dr.
S2979197	04-10-2021	NEFT_OUT:PUNBH21277984 923/KAVIT KUMAR /UBIN0557587/57580201001 07	-		27,813.00		4,66,33,407.49 Dr.
S2979197	04-10-2021	NEFT_CHRG:PUNBH212779 84923/UBIN0557587/575802 010010749	-		4.72		4,66,05,594.49 Dr.
S2979151	04-10-2021	NEFT_OUT:PUNBH21277984 874/SHIVAM SIDDHU /PUNB0SUPGB5/8550172679 415	-		7,265.00		4,66,05,589.77 Dr.
S2979151	04-10-2021	NEFT_CHRG:PUNBH212779 84874/PUNB0SUPGB5/85501 726794151	-		2.36		4,65,98,324.77 Dr.
S2979103	04-10-2021	NEFT_OUT:PUNBH21277984 818/RITIK KUMAR /PUNB0SUPGB5/8508174596 627	-		7,234.00		4,65,98,322.41 Dr.
S2979103	04-10-2021	NEFT_CHRG:PUNBH212779 84818/PUNB0SUPGB5/85081 745966276	-		2.36		4,65,91,088.41 Dr.
S2979051	04-10-2021	NEFT_OUT:PUNBH21277984 777/REENA /PUNB0SUPGB5/8508172829 797	-		14,662.00		4,65,91,086.05 Dr.
S2979051	04-10-2021	NEFT_CHRG:PUNBH212779 84777/PUNB0SUPGB5/85081 728297975	-		4.72		4,65,76,424.05 Dr.
S2978997	04-10-2021	NEFT_OUT:PUNBH21277984 724/NEETU SINGH /SBIN0018987/37096469896	-		7,672.00		4,65,76,419.33 Dr.
S2978997	04-10-2021	NEFT_CHRG:PUNBH212779 84724/SBIN0018987/3709646 9896	-		2.36		4,65,68,747.33 Dr.
S2978949	04-10-2021	NEFT_OUT:PUNBH21277984 677/RAHUL CHIMA /SBIN0018987/38490295649	-		5,465.00		4,65,68,744.97 Dr.
S2978949	04-10-2021	NEFT_CHRG:PUNBH212779 84677/SBIN0018987/3849029 5649	-		2.36		4,65,63,279.97 Dr.

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S2978919	04-10-2021	NEFT_OUT:PUNBH21277984 633/NITU /PUNB0SUPGB5/8550014870 526	-		9,691.00		4,65,63,277.61 Dr.
S2978919	04-10-2021	NEFT_CHRG:PUNBH212779 84633/PUNB0SUPGB5/85500 148705266	-		2.36		4,65,53,586.61 Dr.
S2978862	04-10-2021	NEFT_OUT:PUNBH21277984 580/PRIYANKA /PUNB0SUPGB5/8553178007 974	-		10,770.00		4,65,53,584.25 Dr.
S2978862	04-10-2021	NEFT_CHRG:PUNBH212779 84580/PUNB0SUPGB5/85531 780079745	-		4.72		4,65,42,814.25 Dr.
S2180320	04-10-2021	CDS/CRTR/471800B1471800 /455/04-10-2021	-			500.00	4,65,42,809.53 Dr.
S2151484	04-10-2021	CDS/CRTR/471800B1471800 /452/04-10-2021	-			13,300.00	4,65,43,309.53 Dr.
S1100336	04-10-2021	UPI/127777587789/P2A/8826 319266/ifsc.npciSUBE SIN	-			6,840.00	4,65,56,609.53 Dr.
S99940826	04-10-2021	IMPS- IN/127714579626/981111366 7/B P JAIN	-			11,850.00	4,65,63,449.53 Dr.
M492316	04-10-2021	BY CASH -102310	GURUGRAM- BASAI ROAD			11,760.00	4,65,75,299.53 Dr.
M421268	04-10-2021	BY CASH -102310	GURUGRAM- BASAI ROAD			6,000.00	4,65,87,059.53 Dr.
S95021614	04-10-2021	UPI/127705398242/P2A/8057 625118/ifsc.npciBILAL	-			15,000.00	4,65,93,059.53 Dr.
S92850541	04-10-2021	UPI/127759573248/P2A/0000 001028/ifsc.npciPaytm	-			5,400.00	4,66,08,059.53 Dr.
S91371638	03-10-2021	UPI/127617117640/P2A/8459 015851/ifsc.npciANKUSH SH	-			1,900.00	4,66,13,459.53 Dr.
S91328761	03-10-2021	UPI/127672257489/P2A/8459 015851/ifsc.npciANKUSH SH	-			5,000.00	4,66,15,359.53 Dr.
S90364441	03-10-2021	IMPS- IN/127620275948/989174717 8/VIJAY KU	-			3,500.00	4,66,20,359.53 Dr.
S90360592	03-10-2021	IMPS- IN/127620277314/997117145 4/PAYGRT P	-			1.00	4,66,23,859.53 Dr.
S88277239	03-10-2021	IMPS- IN/127618560133/981111366 7/B P JAIN	-			11,100.00	4,66,23,860.53 Dr.
S85543068	03-10-2021	UPI/127635453589/P2A/8826 319266/ifsc.npciSUBE SING	-			6,400.00	4,66,34,960.53 Dr.
S84712463	03-10-2021	CDS/CRTR/471800B1471800 /9981/03-10-2021	-			2,000.00	4,66,41,360.53 Dr.
S83986326	03-10-2021	CDS/CRTR/471800B1471800 /9956/03-10-2021	-			500.00	4,66,43,360.53 Dr.
S83956229	03-10-2021	CDS/CRTR/471800B1471800 /9953/03-10-2021	-			28,000.00	4,66,43,860.53 Dr.
S82661140	03-10-2021	NRTGS/ICICR420211003005 01578/JAI LAXMI DAIRY	-			2,50,000.00	4,66,71,860.53 Dr.



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S81214352	03-10-2021	UPI/127624770696/P2A/9811720865/ifsc.npciRAM KISHO	-			60,000.00	4,69,21,860.53 Dr.
S78354891	03-10-2021	IMPS- IN/127606168773/0000000000 0/One97 Co	-			54,870.00	4,69,81,860.53 Dr.
S77319120	02-10-2021	UPI/127505640458/P2A/8459015851/ifsc.npciANKUSH SH	-			5,700.00	4,70,36,730.53 Dr.
S77259432	02-10-2021	IMPS- IN/127522007854/836853575 0/shiv shi	-			4,000.00	4,70,42,430.53 Dr.
S77259359	02-10-2021	IMPS- IN/127522007814/836853575 0/shiv shi	-			5,000.00	4,70,46,430.53 Dr.
S76931200	02-10-2021	IMPS- IN/127521362002/989912017 8/SHRI JAG	-			6,000.00	4,70,51,430.53 Dr.
S73587547	02-10-2021	IMPS- IN/127517599546/807673474 7/Sunny Ku	-			4,500.00	4,70,57,430.53 Dr.
S73558301	02-10-2021	IMPS- IN/127517596651/807673474 7/Sunny Ku	-			1.00	4,70,61,930.53 Dr.
S73254408	02-10-2021	IMPS- IN/127517561405/986870717 1/AMIT KUM	-			1,430.00	4,70,61,931.53 Dr.
S73253325	02-10-2021	IMPS- IN/127517562212/986870717 1/AMIT KUM	-			5,000.00	4,70,63,361.53 Dr.
S73251454	02-10-2021	IMPS- IN/127517562154/986870717 1/AMIT KUM	-			5,000.00	4,70,68,361.53 Dr.
S73169816	02-10-2021	IMPS- IN/127517006236/782791569 7/RAPIPAY	-			3,780.00	4,70,73,361.53 Dr.
S72066527	02-10-2021	IMPS- IN/127516538115/981111366 7/B P JAIN	-			9,000.00	4,70,77,141.53 Dr.
S70243523	02-10-2021	IMPS- IN/127513535107/981111366 7/B P JAIN	-			20,625.00	4,70,86,141.53 Dr.
S66672802	02-10-2021	UPI/127578626517/P2A/8826319266/ifsc.npciSUBE SING	-			4,500.00	4,71,06,766.53 Dr.
S66618975	02-10-2021	IMPS- IN/127510142339/989912017 8/SHRI JAG	-			6,000.00	4,71,11,266.53 Dr.
S64431896	02-10-2021	IMPS- IN/127506702465/0000000000 0/One97 Co	-			17,050.00	4,71,17,266.53 Dr.
S61913926	01-10-2021	IMPS- IN/127421524020/971113555 2/mobin ah	-			5,000.00	4,71,34,316.53 Dr.
S61913167	01-10-2021	IMPS- IN/127421524005/971113555 2/mobin ah	-			5,000.00	4,71,39,316.53 Dr.
S61912703	01-10-2021	IMPS- IN/127421519984/971113555 2/mobin ah	-			5,000.00	4,71,44,316.53 Dr.

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S61887168	01-10-2021	IMPS- IN/127421522564/836834751 6/Jishan k	-			5,000.00	4,71,49,316.53 Dr.
S61886239	01-10-2021	IMPS- IN/127421522533/836834751 6/Jishan k	-			5,000.00	4,71,54,316.53 Dr.
S61885379	01-10-2021	IMPS- IN/127421522498/836834751 6/Jishan k	-			5,000.00	4,71,59,316.53 Dr.
S61884985	01-10-2021	IMPS- IN/127421522468/836834751 6/Jishan k	-			5,000.00	4,71,64,316.53 Dr.
S61884040	01-10-2021	IMPS- IN/127421522414/836834751 6/Jishan k	-			5,000.00	4,71,69,316.53 Dr.
S61141790	01-10-2021	UPI/127451222677/P2A/8459 015851/ifsc.npciANKUSH SH	-			5,200.00	4,71,74,316.53 Dr.
S60683393	01-10-2021	CDS/CRTR/468400B1468400 /9613/01-10-2021	-			3,000.00	4,71,79,516.53 Dr.
S60505764	01-10-2021	IMPS- IN/127420416409/836853575 0/shiv shi	-			3,500.00	4,71,82,516.53 Dr.
S60503764	01-10-2021	IMPS- IN/127420415731/836853575 0/shiv shi	-			5,000.00	4,71,86,016.53 Dr.
S60502133	01-10-2021	IMPS- IN/127420416204/836853575 0/shiv shi	-			5,000.00	4,71,91,016.53 Dr.
S59557851	01-10-2021	UPI/127405324423/P2A/8057 625118/ifsc.npciBILAL	-			20,000.00	4,71,96,016.53 Dr.
S56914790	01-10-2021	IMPS- IN/127417512352/100001107 9/SPAY TEC	-			3,920.00	4,72,16,016.53 Dr.
S54965446	01-10-2021	SHORTFAL REC- CASH HAND CHARGE2 - 29-09- 2021	-		118.00		4,72,19,936.53 Dr.
S51849647	01-10-2021	UPI/127445962082/P2A/8826 319266/ifsc.npciSUBE SING	-			7,740.00	4,72,19,818.53 Dr.
C2465508	01-10-2021	UPI/127478523741/P2A/8459 015851/ifsc.npciANKUSH SH	-			2,000.00	4,72,27,558.53 Dr.
C1247662	01-10-2021	IMPS- IN/127406169538/000000000 0/One97 Co	-			20,380.00	4,72,29,558.53 Dr.
S49553040	30-09-2021	UPI/127347734149/P2A/8459 015851/ifsc.npciANKUSH SH	-			3,600.00	4,72,49,938.53 Dr.
S49528776	30-09-2021	0323008700011702: Int. Coll: 0 1-09-2021 to 30-09-202	-		3,48,138.00		4,72,53,538.53 Dr.
S47935215	30-09-2021	D14623218CR TO032300NC00001602	-		1,55,000.00		4,69,05,400.53 Dr.
S47934977	30-09-2021	D14623212CR TO032300NC00001505	-		55,000.00		4,67,50,400.53 Dr.
S47278094	30-09-2021	IMPS- IN/127320640833/989912017 8/SHRI JAG	-			5,000.00	4,66,95,400.53 Dr.
S47082133	30-09-2021	IMPS- IN/127320292173/921141820 5/34710810	-			8,000.00	4,67,00,400.53 Dr.

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S45866890	30-09-2021	IMPS- IN/127319023375/767812710 8/santosh	-			4,999.00	4,67,08,400.53 Dr.
S45863804	30-09-2021	IMPS- IN/127319023260/767812710 8/santosh	-			5,000.00	4,67,13,399.53 Dr.
S45820718	30-09-2021	IMPS- IN/127319782851/767812710 8/santosh	-			1.00	4,67,18,399.53 Dr.
S45684452	30-09-2021	IMPS- IN/127319009430/111111111 1/CHAMPION	-			5,000.00	4,67,18,400.53 Dr.
S45679755	30-09-2021	IMPS- IN/127319009734/111111111 1/CHAMPION	-			5,000.00	4,67,23,400.53 Dr.
S45674754	30-09-2021	IMPS- IN/127319009312/111111111 1/CHAMPION	-			5,000.00	4,67,28,400.53 Dr.
S45672160	30-09-2021	IMPS- IN/127319009263/111111111 1/CHAMPION	-			5,000.00	4,67,33,400.53 Dr.
S45615313	30-09-2021	IMPS- IN/127319007436/111111111 1/CHAMPION	-			5,000.00	4,67,38,400.53 Dr.
S45611506	30-09-2021	IMPS- IN/127319007902/111111111 1/CHAMPION	-			5,000.00	4,67,43,400.53 Dr.
S45604357	30-09-2021	IMPS- IN/127319007851/111111111 1/CHAMPION	-			5,000.00	4,67,48,400.53 Dr.
S45603286	30-09-2021	IMPS- IN/127319007271/111111111 1/CHAMPION	-			5,000.00	4,67,53,400.53 Dr.
S45518827	30-09-2021	IMPS- IN/127318760427/991173372 2/Arbaj ku	-			5,000.00	4,67,58,400.53 Dr.
S45515567	30-09-2021	IMPS- IN/127318760352/991173372 2/Arbaj ku	-			5,000.00	4,67,63,400.53 Dr.
S45515752	30-09-2021	IMPS- IN/127318138845/991173372 2/Arbaj ku	-			5,000.00	4,67,68,400.53 Dr.
S45514663	30-09-2021	IMPS- IN/127318138722/991173372 2/Arbaj ku	-			5,000.00	4,67,73,400.53 Dr.
S45513960	30-09-2021	IMPS- IN/127318138632/991173372 2/Arbaj ku	-			5,000.00	4,67,78,400.53 Dr.
S44526221	30-09-2021	IMPS- IN/127318686735/836853575 0/shiv shi	-			5,000.00	4,67,83,400.53 Dr.
S43585960	30-09-2021	IMPS- IN/127317948421/100001107 9/SPAY TEC	-			4,500.00	4,67,88,400.53 Dr.
S42599074	30-09-2021	NEFT_IN:IOBAN2127313926 9/0033/ KESHVATI W/O:MANGAL	-			12,000.00	4,67,92,900.53 Dr.
S42465635	30-09-2021	UPI/127307826596/P2A/9899 539310/ifsc.npciMOHD FIRO	-			5,000.00	4,68,04,900.53 Dr.

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S42416468	30-09-2021	NRTGS/PUNBR52021093015 108164/ARVIND DAIRY PVT LTD	-		10,00,000.00		4,68,09,900.53 Dr.
S42416468	30-09-2021	Charges for RTGS Customer Payment :000221992087	-		47.20		4,58,09,900.53 Dr.
S42401730	30-09-2021	NRTGS/PUNBR52021093015 108028/AYUSHI TRADERS	-	620185	8,03,500.00		4,58,09,853.33 Dr.
S42401730	30-09-2021	Charges for RTGS Customer Payment :000221990971	-		47.20		4,50,06,353.33 Dr.
S42247352	30-09-2021	IMPS- IN/127316318929/959788027 9/RISHI IN	-			11,700.00	4,50,06,306.13 Dr.
M815916	30-09-2021	CHQ 310575 -662500	HASANPUR (DISTT- J.P.NAGAR)			18,00,000.00	4,50,18,006.13 Dr.
S40369431	30-09-2021	UPI/127303887246/P2A/8826 319266/ifsc.npciSUBE SING	-			10,440.00	4,68,18,006.13 Dr.
S39981234	30-09-2021	IMPS- IN/127314478782/981111366 7/B P JAIN	-			20,100.00	4,68,28,446.13 Dr.
S39726984	30-09-2021	NEFT_OUT:PUNBH21273983 482/MR NIGAM KUMAR /SBIN0018566/36444406895	-		1,213.00		4,68,48,546.13 Dr.
S39726984	30-09-2021	NEFT_CHRG:PUNBH212739 83482/SBIN0018566/3644440 6895	-		2.36		4,68,47,333.13 Dr.
S39726972	30-09-2021	NEFT_OUT:PUNBH21273983 462/MUKUL KUMAR /SBIN0018566/40404421853	-		3,214.00		4,68,47,330.77 Dr.
S39726972	30-09-2021	NEFT_CHRG:PUNBH212739 83462/SBIN0018566/4040442 1853	-		2.36		4,68,44,116.77 Dr.
S39726959	30-09-2021	NEFT_OUT:PUNBH21273983 443/ABHISHEK LAMBA /UBIN0570541/70540201000 43	-		8,544.00		4,68,44,114.41 Dr.
S39726959	30-09-2021	NEFT_CHRG:PUNBH212739 83443/UBIN0570541/705402 010004365	-		2.36		4,68,35,570.41 Dr.
S39726952	30-09-2021	NEFT_OUT:PUNBH21273983 427/MOHIT KUMAR /PSIB0021149/114910000037 3	-		24,851.00		4,68,35,568.05 Dr.
S39726952	30-09-2021	NEFT_CHRG:PUNBH212739 83427/PSIB0021149/1149100 0003739	-		4.72		4,68,10,717.05 Dr.
S39726936	30-09-2021	NEFT_OUT:PUNBH21273983 406/MH. TALIM /PUNB0SUPGB5/9254010014 191	-		14,443.00		4,68,10,712.33 Dr.

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S39726936	30-09-2021	NEFT_CHRG:PUNBH212739 83406/PUNB0SUPGB5/92540 100141913	-		4.72		4,67,96,269.33 Dr.
S39726928	30-09-2021	NEFT_OUT:PUNBH21273983 392/AMIT KUMAR /HDFC0000283/50100428487 25	-		12,163.00		4,67,96,264.61 Dr.
S39726928	30-09-2021	NEFT_CHRG:PUNBH212739 83392/HDFC0000283/501004 28487252	-		4.72		4,67,84,101.61 Dr.
S39726917	30-09-2021	NEFT_OUT:PUNBH21273983 377/MAHIPAL SINGH /SBIN0009762/20207410673	-		7,102.00		4,67,84,096.89 Dr.
S39726917	30-09-2021	NEFT_CHRG:PUNBH212739 83377/SBIN0009762/2020741 0673	-		2.36		4,67,76,994.89 Dr.
S39726909	30-09-2021	NEFT_OUT:PUNBH21273983 364/ANKIT KUMAR /PUNB0SUPGB5/9251170012 458	-		7,214.00		4,67,76,992.53 Dr.
S39726909	30-09-2021	NEFT_CHRG:PUNBH212739 83364/PUNB0SUPGB5/92511 700124581	-		2.36		4,67,69,778.53 Dr.
S39726900	30-09-2021	NEFT_OUT:PUNBH21273983 344/MANGU SINGH /PUNB0SUPGB5/9251010014 997	-		1,722.00		4,67,69,776.17 Dr.
S39726900	30-09-2021	NEFT_CHRG:PUNBH212739 83344/PUNB0SUPGB5/92510 100149978	-		2.36		4,67,68,054.17 Dr.
S39726888	30-09-2021	NEFT_OUT:PUNBH21273983 333/MH. HASIM /SBIN0009762/38558808488	-		3,866.00		4,67,68,051.81 Dr.
S39726888	30-09-2021	NEFT_CHRG:PUNBH212739 83333/SBIN0009762/3855880 8488	-		2.36		4,67,64,185.81 Dr.
S39726879	30-09-2021	NEFT_OUT:PUNBH21273983 320/SUMIT KUMAR /PUNB0SUPGB5/9282010016 391	-		11,214.00		4,67,64,183.45 Dr.
S39726879	30-09-2021	NEFT_CHRG:PUNBH212739 83320/PUNB0SUPGB5/92820 100163918	-		4.72		4,67,52,969.45 Dr.
S39726867	30-09-2021	NEFT_OUT:PUNBH21273983 300/ANIL KUMAR /HDFC0004278/50100243431 49	-		11,898.00		4,67,52,964.73 Dr.

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S39726867	30-09-2021	NEFT_CHRG:PUNBH212739 83300/HDFC0004278/501002 43431495	-		4.72		4,67,41,066.73 Dr.
S39726856	30-09-2021	NEFT_OUT:PUNBH21273983 283/RAJKUMAR /PUNB0SUPGB5/9286010014 887	-		10,793.00		4,67,41,062.01 Dr.
S39726856	30-09-2021	NEFT_CHRG:PUNBH212739 83283/PUNB0SUPGB5/92860 100148873	-		4.72		4,67,30,269.01 Dr.
S39726851	30-09-2021	NEFT_OUT:PUNBH21273983 272/VIVEK KATARIYA /PUNB0SUPGB5/9286170014 980	-		26,681.00		4,67,30,264.29 Dr.
S39726851	30-09-2021	NEFT_CHRG:PUNBH212739 83272/PUNB0SUPGB5/92861 700149801	-		4.72		4,67,03,583.29 Dr.
S39726847	30-09-2021	NEFT_OUT:PUNBH21273983 254/DIVESH KUMAR /PUNB0SUPGB5/8622014007 168	-		1,339.00		4,67,03,578.57 Dr.
S39726847	30-09-2021	NEFT_CHRG:PUNBH212739 83254/PUNB0SUPGB5/86220 140071686	-		2.36		4,67,02,239.57 Dr.
S39726840	30-09-2021	NEFT_OUT:PUNBH21273983 238/SHIVANSHU /SBIN0018144/39591945836	-		9,610.00		4,67,02,237.21 Dr.
S39726840	30-09-2021	NEFT_CHRG:PUNBH212739 83238/SBIN0018144/3959194 5836	-		2.36		4,66,92,627.21 Dr.
S39726836	30-09-2021	NEFT_OUT:PUNBH21273983 222/SATENDERA SINGH /PUNB0SUPGB5/8622010200 329	-		26,936.00		4,66,92,624.85 Dr.
S39726836	30-09-2021	NEFT_CHRG:PUNBH212739 83222/PUNB0SUPGB5/86220 102003294	-		4.72		4,66,65,688.85 Dr.
S39726827	30-09-2021	NEFT_OUT:PUNBH21273983 202/KHEMPAL SINGH /PUNB0SUPGB5/8612011390 132	-		11,838.00		4,66,65,684.13 Dr.
S39726827	30-09-2021	NEFT_CHRG:PUNBH212739 83202/PUNB0SUPGB5/86120 113901329	-		4.72		4,66,53,846.13 Dr.
S39726821	30-09-2021	NEFT_OUT:PUNBH21273983 182/VIKRANTSHU /CORP0001195/52010120163 46	-		39,806.00		4,66,53,841.41 Dr.

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S39726821	30-09-2021	NEFT_CHRG:PUNBH212739 83182/CORP0001195/520101 201634615	-		4.72		4,66,14,035.41 Dr.
S39726815	30-09-2021	NEFT_OUT:PUNBH21273983 160/BANTI KUMAR /PUNB0SUPGB5/9299010002 497	-		6,425.00		4,66,14,030.69 Dr.
S39726815	30-09-2021	NEFT_CHRG:PUNBH212739 83160/PUNB0SUPGB5/92990 100024970	-		2.36		4,66,07,605.69 Dr.
S39726808	30-09-2021	NEFT_OUT:PUNBH21273983 146/REETA DEVI /PUNB0SUPGB5/9299010001 669	-		3,881.00		4,66,07,603.33 Dr.
S39726808	30-09-2021	NEFT_CHRG:PUNBH212739 83146/PUNB0SUPGB5/92990 100016698	-		2.36		4,66,03,722.33 Dr.
S39726804	30-09-2021	NEFT_OUT:PUNBH21273983 126/NARESH KUMAR GUPTA /PUNB0SUPGB5/8619011700 321	-		20,546.00		4,66,03,719.97 Dr.
S39726804	30-09-2021	NEFT_CHRG:PUNBH212739 83126/PUNB0SUPGB5/86190 117003210	-		4.72		4,65,83,173.97 Dr.
S39699994	30-09-2021	NEFT_OUT:PUNBH21273983 107/AMIT KUMAR /PUNB0SUPGB5/9288010004 821	-		6,913.00		4,65,83,169.25 Dr.
S39699994	30-09-2021	NEFT_CHRG:PUNBH212739 83107/PUNB0SUPGB5/92880 100048211	-		2.36		4,65,76,256.25 Dr.
S39699986	30-09-2021	NEFT_OUT:PUNBH21273983 088/PRITI YADAV /PUNB0SUPGB5/8651017615 326	-		18,270.00		4,65,76,253.89 Dr.
S39699986	30-09-2021	NEFT_CHRG:PUNBH212739 83088/PUNB0SUPGB5/86510 176153267	-		4.72		4,65,57,983.89 Dr.
S39699978	30-09-2021	NEFT_OUT:PUNBH21273983 069/ARUN KUMAR /PUNB0SUPGB5/9261170007 067	-		92,241.00		4,65,57,979.17 Dr.
S39699978	30-09-2021	NEFT_CHRG:PUNBH212739 83069/PUNB0SUPGB5/92611 700070676	-		4.72		4,64,65,738.17 Dr.
S39699973	30-09-2021	NEFT_OUT:PUNBH21273983 047/VIRANDRA SINGH /PUNB0SUPGB5/9261150005 899	-		7,275.00		4,64,65,733.45 Dr.

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S39699973	30-09-2021	NEFT_CHRG:PUNBH212739 83047/PUNB0SUPGB5/92611 500058995	-		2.36		4,64,58,458.45 Dr.
S39699966	30-09-2021	NEFT_OUT:PUNBH21273983 024/RAMSEVAK /SBIN0017297/34506108011	-		18,884.00		4,64,58,456.09 Dr.
S39699966	30-09-2021	NEFT_CHRG:PUNBH212739 83024/SBIN0017297/3450610 8011	-		4.72		4,64,39,572.09 Dr.
S39699960	30-09-2021	NEFT_OUT:PUNBH21273983 001/SUDHEER KUMAR /CNRB0002930/29301010097 52	-		19,292.00		4,64,39,567.37 Dr.
S39699960	30-09-2021	NEFT_CHRG:PUNBH212739 83001/CNRB0002930/293010 1009752	-		4.72		4,64,20,275.37 Dr.
S39699956	30-09-2021	NEFT_OUT:PUNBH21273982 985/AANCHAL CHOUDHARY /PUNB0SUPGB5/8666017901 156	-		19,734.00		4,64,20,270.65 Dr.
S39699956	30-09-2021	NEFT_CHRG:PUNBH212739 82985/PUNB0SUPGB5/86660 179011568	-		4.72		4,64,00,536.65 Dr.
S39699947	30-09-2021	NEFT_OUT:PUNBH21273982 969/DEEPAKANT /SBIN0014800/32151470363	-		4,333.00		4,64,00,531.93 Dr.
S39699947	30-09-2021	NEFT_CHRG:PUNBH212739 82969/SBIN0014800/3215147 0363	-		2.36		4,63,96,198.93 Dr.
S39699943	30-09-2021	NEFT_OUT:PUNBH21273982 956/RAJEEV SINGH /PUNB0SUPGB5/8666011938 310	-		40,925.00		4,63,96,196.57 Dr.
S39699943	30-09-2021	NEFT_CHRG:PUNBH212739 82956/PUNB0SUPGB5/86660 119383106	-		4.72		4,63,55,271.57 Dr.
S39699937	30-09-2021	NEFT_OUT:PUNBH21273982 940/AJAYPAL /SBIN0014800/32533767431	-		10,670.00		4,63,55,266.85 Dr.
S39699937	30-09-2021	NEFT_CHRG:PUNBH212739 82940/SBIN0014800/3253376 7431	-		4.72		4,63,44,596.85 Dr.
S39699931	30-09-2021	NEFT_OUT:PUNBH21273982 923/PANKAJ KUMAR /CNRB0018586/85862210059 75	-		4,695.00		4,63,44,592.13 Dr.
S39699931	30-09-2021	NEFT_CHRG:PUNBH212739 82923/CNRB0018586/858622 10059758	-		2.36		4,63,39,897.13 Dr.



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S39699922	30-09-2021	NEFT_OUT:PUNBH21273982 912/PUSHPENDRA /SBIN0012952/34933148694	-		4,998.00		4,63,39,894.77 Dr.
S39699922	30-09-2021	NEFT_CHRG:PUNBH212739 82912/SBIN0012952/3493314 8694	-		2.36		4,63,34,896.77 Dr.
S39699912	30-09-2021	NEFT_OUT:PUNBH21273982 895/DINESH KUMAR /CNRB0018602/86022200009 42	-		26,612.00		4,63,34,894.41 Dr.
S39699912	30-09-2021	NEFT_CHRG:PUNBH212739 82895/CNRB0018602/860222 00009420	-		4.72		4,63,08,282.41 Dr.
S39699903	30-09-2021	NEFT_OUT:PUNBH21273982 872/RAJAT CHOUDHARY /IDIB000P229/6689067650	-		23,508.00		4,63,08,277.69 Dr.
S39699903	30-09-2021	NEFT_CHRG:PUNBH212739 82872/IDIB000P229/6689067 650	-		4.72		4,62,84,769.69 Dr.
S39699895	30-09-2021	NEFT_OUT:PUNBH21273982 854/ROBINS KUMAR /IDIB000P229/6483720796	-		12,456.00		4,62,84,764.97 Dr.
S39699895	30-09-2021	NEFT_CHRG:PUNBH212739 82854/IDIB000P229/6483720 796	-		4.72		4,62,72,308.97 Dr.
S39699890	30-09-2021	NEFT_OUT:PUNBH21273982 839/PANKAJ GIRI /ICIC00MORAD/0020105500 129	-		21,943.00		4,62,72,304.25 Dr.
S39699890	30-09-2021	NEFT_CHRG:PUNBH212739 82839/ICIC00MORAD/00201 0550012908	-		4.72		4,62,50,361.25 Dr.
S39699883	30-09-2021	NEFT_OUT:PUNBH21273982 821/RAJIV SHARMA /PUNB0SUPGB5/8835017562 633	-		16,310.00		4,62,50,356.53 Dr.
S39699883	30-09-2021	NEFT_CHRG:PUNBH212739 82821/PUNB0SUPGB5/88350 175626339	-		4.72		4,62,34,046.53 Dr.
S39699873	30-09-2021	NEFT_OUT:PUNBH21273982 798/AKANKSH KUMAR /ICIC0000190/019001522566	-		6,027.00		4,62,34,041.81 Dr.
S39699873	30-09-2021	NEFT_CHRG:PUNBH212739 82798/ICIC0000190/0190015 22566	-		2.36		4,62,28,014.81 Dr.
S39699866	30-09-2021	NEFT_OUT:PUNBH21273982 783/SAMAR SINGH /PUNB0SUPGB5/9572010003 740	-		20,631.00		4,62,28,012.45 Dr.

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S39699866	30-09-2021	NEFT_CHRG:PUNBH212739 82783/PUNB0SUPGB5/95720 100037403	-		4.72		4,62,07,381.45 Dr.
S39699860	30-09-2021	NEFT_OUT:PUNBH21273982 767/MUNISH /PUNB0SUPGB5/8651174585 902	-		12,994.00		4,62,07,376.73 Dr.
S39699860	30-09-2021	NEFT_CHRG:PUNBH212739 82767/PUNB0SUPGB5/86511 745859027	-		4.72		4,61,94,382.73 Dr.
S39699854	30-09-2021	NEFT_OUT:PUNBH21273982 750/DESHRAJ SINGH /UPCB00BIJNR/00132100002 22	-		6,156.00		4,61,94,378.01 Dr.
S39699854	30-09-2021	NEFT_CHRG:PUNBH212739 82750/UPCB00BIJNR/001321 000022255	-		2.36		4,61,88,222.01 Dr.
S39699849	30-09-2021	NEFT_OUT:PUNBH21273982 735/VINOD KUMARI /PUNB0SUPGB5/9572010002 746	-		10,359.00		4,61,88,219.65 Dr.
S39699849	30-09-2021	NEFT_CHRG:PUNBH212739 82735/PUNB0SUPGB5/95720 100027463	-		4.72		4,61,77,860.65 Dr.
S39699840	30-09-2021	NEFT_OUT:PUNBH21273982 721/MOHIT KUMAR /PUNB0SUPGB5/9572010003 377	-		9,320.00		4,61,77,855.93 Dr.
S39699840	30-09-2021	NEFT_CHRG:PUNBH212739 82721/PUNB0SUPGB5/95720 100033777	-		2.36		4,61,68,535.93 Dr.
S39699827	30-09-2021	NEFT_OUT:PUNBH21273982 702/DEVESH KUMAR /PUNB0SUPGB5/8601175222 502	-		12,458.00		4,61,68,533.57 Dr.
S39699827	30-09-2021	NEFT_CHRG:PUNBH212739 82702/PUNB0SUPGB5/86011 752225027	-		4.72		4,61,56,075.57 Dr.
S39699818	30-09-2021	NEFT_OUT:PUNBH21273982 682/ABHIKANT YADAVE /PUNB0SUPGB5/8631010421 033	-		11,118.00		4,61,56,070.85 Dr.
S39699818	30-09-2021	NEFT_CHRG:PUNBH212739 82682/PUNB0SUPGB5/86310 104210333	-		4.72		4,61,44,952.85 Dr.
S39699809	30-09-2021	NEFT_OUT:PUNBH21273982 668/VINEET KUMAR /SBIN0017297/20324646606	-		7,311.00		4,61,44,948.13 Dr.

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S39699809	30-09-2021	NEFT_CHRG:PUNBH212739 82668/SBIN0017297/2032464 6606	-		2.36		4,61,37,637.13 Dr.
S39699793	30-09-2021	NEFT_OUT:PUNBH21273982 649/SUKRAMPAL SINGH /IPOS00000001/05472000002 3	-		1,015.00		4,61,37,634.77 Dr.
S39699793	30-09-2021	NEFT_CHRG:PUNBH212739 82649/IPOS00000001/054720 000023	-		2.36		4,61,36,619.77 Dr.
S39699789	30-09-2021	NEFT_OUT:PUNBH21273982 631/ARUN KUMAR /ANDB0002822/28221010001 78	-		4,307.00		4,61,36,617.41 Dr.
S39699789	30-09-2021	NEFT_CHRG:PUNBH212739 82631/ANDB0002822/282210 100017830	-		2.36		4,61,32,310.41 Dr.
S39699782	30-09-2021	NEFT_OUT:PUNBH21273982 612/ARVIND KUMAR /PUNB0SUPGB5/8505017707 100	-		17,417.00		4,61,32,308.05 Dr.
S39699782	30-09-2021	NEFT_CHRG:PUNBH212739 82612/PUNB0SUPGB5/85050 177071008	-		4.72		4,61,14,891.05 Dr.
S39699776	30-09-2021	NEFT_OUT:PUNBH21273982 598/DEVENDRA SINGH /ANDB0002822/28221010002 27	-		35,174.00		4,61,14,886.33 Dr.
S39699776	30-09-2021	NEFT_CHRG:PUNBH212739 82598/ANDB0002822/282210 100022735	-		4.72		4,60,79,712.33 Dr.
S39699770	30-09-2021	NEFT_OUT:PUNBH21273982 577/GAJRAJ SINGH /ANDB0002822/28221010001 93	-		15,526.00		4,60,79,707.61 Dr.
S39699770	30-09-2021	NEFT_CHRG:PUNBH212739 82577/ANDB0002822/282210 100019306	-		4.72		4,60,64,181.61 Dr.
S39699763	30-09-2021	NEFT_OUT:PUNBH21273982 561/RAVINDRA SINGH /ANDB0002822/28221010001 84	-		7,089.00		4,60,64,176.89 Dr.
S39699763	30-09-2021	NEFT_CHRG:PUNBH212739 82561/ANDB0002822/282210 100018468	-		2.36		4,60,57,087.89 Dr.
S39699755	30-09-2021	NEFT_OUT:PUNBH21273982 544/SATVIR SINGH /HDFC0002121/50100030251 66	-		17,313.00		4,60,57,085.53 Dr.

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S39699755	30-09-2021	NEFT_CHRG:PUNBH212739 82544/HDFC0002121/501000 30251661	-		4.72		4,60,39,772.53 Dr.
S39699749	30-09-2021	NEFT_OUT:PUNBH21273982 525/VIKRANT SINGH /HDFC0009630/50100346991 03	-		11,830.00		4,60,39,767.81 Dr.
S39699749	30-09-2021	NEFT_CHRG:PUNBH212739 82525/HDFC0009630/501003 46991031	-		4.72		4,60,27,937.81 Dr.
S39699743	30-09-2021	NEFT_OUT:PUNBH21273982 493/MEGHA CHAHAL /CNRB0019437/94372200013 40	-		11,902.00		4,60,27,933.09 Dr.
S39699743	30-09-2021	NEFT_CHRG:PUNBH212739 82493/CNRB0019437/943722 00013408	-		4.72		4,60,16,031.09 Dr.
S39699735	30-09-2021	NEFT_OUT:PUNBH21273982 477/DHARAMVEER SINGH /PUNB0SUPGB5/8618011650 997	-		12,855.00		4,60,16,026.37 Dr.
S39699735	30-09-2021	NEFT_CHRG:PUNBH212739 82477/PUNB0SUPGB5/86180 116509975	-		4.72		4,60,03,171.37 Dr.
S39699727	30-09-2021	NEFT_OUT:PUNBH21273982 460/KULDEEP KUMAR /SBIN0017297/31499294933	-		3,062.00		4,60,03,166.65 Dr.
S39699727	30-09-2021	NEFT_CHRG:PUNBH212739 82460/SBIN0017297/3149929 4933	-		2.36		4,60,00,104.65 Dr.
S39699720	30-09-2021	NEFT_OUT:PUNBH21273982 441/DEVENDRA PAL SINGH KHRE /UBIN0559083/59080201000 19	-		2,571.00		4,60,00,102.29 Dr.
S39699720	30-09-2021	NEFT_CHRG:PUNBH212739 82441/UBIN0559083/590802 010001912	-		2.36		4,59,97,531.29 Dr.
S39699714	30-09-2021	NEFT_OUT:PUNBH21273982 423/SANJAY KUMAR /SBIN0017297/33692261506	-		34,451.00		4,59,97,528.93 Dr.
S39699714	30-09-2021	NEFT_CHRG:PUNBH212739 82423/SBIN0017297/3369226 1506	-		4.72		4,59,63,077.93 Dr.
S39699707	30-09-2021	NEFT_OUT:PUNBH21273982 405/ARJUN SINGH /CNRB0019437/85962200057 79	-		24,706.00		4,59,63,073.21 Dr.

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S39699707	30-09-2021	NEFT_CHRG:PUNBH212739 82405/CNRB0019437/859622 00057790	-		4.72		4,59,38,367.21 Dr.
M810455	30-09-2021	CASH	-			3,00,000.00	4,59,38,362.49 Dr.
M810455	30-09-2021	CASH	-			4,00,000.00	4,62,38,362.49 Dr.
M810455	30-09-2021	CASH	-			4,00,000.00	4,66,38,362.49 Dr.
M810455	30-09-2021	CASH	-			4,00,000.00	4,70,38,362.49 Dr.
S39181581	30-09-2021	IMPS- IN/127313061838/971857599 9/DDMILKSP	-			20,000.00	4,74,38,362.49 Dr.
S38441104	30-09-2021	UPI/127352434057/P2A/8459 015851/ifsc.npciANKUSH SH	-			7,000.00	4,74,58,362.49 Dr.
S37660610	30-09-2021	IMPS- IN/127312102321/805764646 4/CHOUDHAR	-			50,000.00	4,74,65,362.49 Dr.
S36414063	30-09-2021	IMPS- IN/127311082076/921141820 5/34710810	-			2,800.00	4,75,15,362.49 Dr.
S33016210	30-09-2021	IMPS- IN/127306894381/000000000 0/One97 Co	-			24,151.00	4,75,18,162.49 Dr.
S30903347	29-09-2021	D14188530CR TO032300NG00003802	-		35,000.00		4,75,42,313.49 Dr.
S30879835	29-09-2021	UPI/127277655353/P2A/8459 015851/ifsc.npciANKUSH SH	-			6,900.00	4,75,07,313.49 Dr.
S30113684	29-09-2021	IMPS- IN/127220048432/991173372 2/Arbaj ku	-			5,000.00	4,75,14,213.49 Dr.
S30113393	29-09-2021	IMPS- IN/127220048394/991173372 2/Arbaj ku	-			5,000.00	4,75,19,213.49 Dr.
S30095674	29-09-2021	IMPS- IN/127220693047/991173372 2/Arbaj ku	-			1.00	4,75,24,213.49 Dr.
S30053057	29-09-2021	IMPS- IN/127220689295/981167451 8/Ram Sing	-			4,999.00	4,75,24,214.49 Dr.
S30051961	29-09-2021	IMPS- IN/127220593468/111111111 1/CHAMPION	-			5,000.00	4,75,29,213.49 Dr.
S29174427	29-09-2021	IMPS- IN/127219519099/111111111 1/CHAMPION	-			5,000.00	4,75,34,213.49 Dr.
S29171559	29-09-2021	IMPS- IN/127219519059/111111111 1/CHAMPION	-			5,000.00	4,75,39,213.49 Dr.
S28904262	29-09-2021	IMPS- IN/127219508397/111111111 1/CHAMPION	-			5,000.00	4,75,44,213.49 Dr.
S28902901	29-09-2021	IMPS- IN/127219607855/991130544 8/Mubin ku	-			5,000.00	4,75,49,213.49 Dr.
S28900190	29-09-2021	IMPS- IN/127219608666/991130544 8/Mubin ku	-			5,000.00	4,75,54,213.49 Dr.
S28900039	29-09-2021	IMPS- IN/127219608613/991130544 8/Mubin ku	-			5,000.00	4,75,59,213.49 Dr.

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S28899367	29-09-2021	IMPS- IN/127219608588/991130544 8/Mubin ku	-			5,000.00	4,75,64,213.49 Dr.
S28874379	29-09-2021	IMPS- IN/127219507043/111111111 1/CHAMPION	-			5,000.00	4,75,69,213.49 Dr.
S28871868	29-09-2021	IMPS- IN/127219605770/770396164 2/Punit ku	-			5,000.00	4,75,74,213.49 Dr.
S28872292	29-09-2021	IMPS- IN/127219605718/770396164 2/Punit ku	-			5,000.00	4,75,79,213.49 Dr.
S28870914	29-09-2021	IMPS- IN/127219605664/770396164 2/Punit ku	-			5,000.00	4,75,84,213.49 Dr.
S28869804	29-09-2021	IMPS- IN/127219605622/770396164 2/Punit ku	-			5,000.00	4,75,89,213.49 Dr.
S26686273	29-09-2021	UPI/127205190497/P2A/8057 625118/ifsc.npciBILAL	-			17,600.00	4,75,94,213.49 Dr.
S26670079	29-09-2021	UPI/127205190473/P2A/8057 625118/ifsc.npciBILAL	-			20,000.00	4,76,11,813.49 Dr.
S25091721	29-09-2021	IMPS- IN/127216458222/981111366 7/B P JAIN	-			10,575.00	4,76,31,813.49 Dr.
S24694065	29-09-2021	NEFT_OUT:PUNBH21272745 790/JITENDERA /SBIN0017299/34167386480	-		24,306.00		4,76,42,388.49 Dr.
S24694065	29-09-2021	NEFT_CHRG:PUNBH212727 45790/SBIN0017299/3416738 6480	-		4.72		4,76,18,082.49 Dr.
S24693772	29-09-2021	NEFT_OUT:PUNBH21272745 768/KESHV KUMAR /SBIN0017299/34078181982	-		56,046.00		4,76,18,077.77 Dr.
S24693772	29-09-2021	NEFT_CHRG:PUNBH212727 45768/SBIN0017299/3407818 1982	-		4.72		4,75,62,031.77 Dr.
S24693461	29-09-2021	NEFT_OUT:PUNBH21272745 743/FURKAN AHAMAD /ICIC00BIJNR/000621000011 8	-		24,459.00		4,75,62,027.05 Dr.
S24693461	29-09-2021	NEFT_CHRG:PUNBH212727 45743/ICIC00BIJNR/0006210 00011885	-		4.72		4,75,37,568.05 Dr.
S24692750	29-09-2021	NEFT_OUT:PUNBH21272745 720/NEERAJ SARASWAT /SBIN0017299/36440853687	-		16,598.00		4,75,37,563.33 Dr.
S24692750	29-09-2021	NEFT_CHRG:PUNBH212727 45720/SBIN0017299/3644085 3687	-		4.72		4,75,20,965.33 Dr.
S24692449	29-09-2021	NEFT_OUT:PUNBH21272745 692/SHESHANK /ANDB0002822/28221010000 01	-		7,170.00		4,75,20,960.61 Dr.

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S24692449	29-09-2021	NEFT_CHRG:PUNBH212727 45692/ANDB0002822/282210 100000168	-		2.36		4,75,13,790.61 Dr.
S24692173	29-09-2021	NEFT_OUT:PUNBH21272745 665/YOGESH KUMAR /SBIN0017299/33698905182	-		15,492.00		4,75,13,788.25 Dr.
S24692173	29-09-2021	NEFT_CHRG:PUNBH212727 45665/SBIN0017299/3369890 5182	-		4.72		4,74,98,296.25 Dr.
S24691431	29-09-2021	NEFT_OUT:PUNBH21272745 630/JULFKAR /ANDB0002822/28221010000 45	-		9,959.00		4,74,98,291.53 Dr.
S24691431	29-09-2021	NEFT_CHRG:PUNBH212727 45630/ANDB0002822/282210 100004562	-		2.36		4,74,88,332.53 Dr.
S24690726	29-09-2021	NEFT_OUT:PUNBH21272745 601/SUDHA /ANDB0002822/28221010000 78	-		1,210.00		4,74,88,330.17 Dr.
S24690726	29-09-2021	NEFT_CHRG:PUNBH212727 45601/ANDB0002822/282210 100007888	-		2.36		4,74,87,120.17 Dr.
S24690411	29-09-2021	NEFT_OUT:PUNBH21272745 558/MAHKAR SINGH /PUNB0SUPGB5/8630017059 561	-		3,864.00		4,74,87,117.81 Dr.
S24690411	29-09-2021	NEFT_CHRG:PUNBH212727 45558/PUNB0SUPGB5/86300 170595611	-		2.36		4,74,83,253.81 Dr.
S24690129	29-09-2021	NEFT_OUT:PUNBH21272745 523/DEEPAK KUMAR /PUNB0SUPGB5/8610175553 559	-		3,888.00		4,74,83,251.45 Dr.
S24690129	29-09-2021	NEFT_CHRG:PUNBH212727 45523/PUNB0SUPGB5/86101 755535591	-		2.36		4,74,79,363.45 Dr.
S24689429	29-09-2021	NEFT_OUT:PUNBH21272745 474/GURMEET SINGH /PUNB0SUPGB5/8549018008 301	-		19,344.00		4,74,79,361.09 Dr.
S24689429	29-09-2021	NEFT_CHRG:PUNBH212727 45474/PUNB0SUPGB5/85490 180083015	-		4.72		4,74,60,017.09 Dr.
S24689086	29-09-2021	NEFT_OUT:PUNBH21272745 439/ANIL KUMAR /PUNB0SUPGB5/8547013311 382	-		5,574.00		4,74,60,012.37 Dr.

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S24689086	29-09-2021	NEFT_CHRG:PUNBH212727 45439/PUNB0SUPGB5/85470 133113823	-		2.36		4,74,54,438.37 Dr.
S24688804	29-09-2021	NEFT_OUT:PUNBH21272745 403/BALRAM SINGH /PUNB0SUPGB5/8630010880 255	-		35,174.00		4,74,54,436.01 Dr.
S24688804	29-09-2021	NEFT_CHRG:PUNBH212727 45403/PUNB0SUPGB5/86300 108802552	-		4.72		4,74,19,262.01 Dr.
S24687710	29-09-2021	NEFT_OUT:PUNBH21272745 376/HARI SINGH /IBKL0001884/188410400001 3	-		10,651.00		4,74,19,257.29 Dr.
S24687710	29-09-2021	NEFT_CHRG:PUNBH212727 45376/IBKL0001884/1884104 000013457	-		4.72		4,74,08,606.29 Dr.
S24687408	29-09-2021	NEFT_OUT:PUNBH21272745 348/KAUSHINDRA SINGH /PUNB0SUPGB5/8630012282 139	-		19,409.00		4,74,08,601.57 Dr.
S24687408	29-09-2021	NEFT_CHRG:PUNBH212727 45348/PUNB0SUPGB5/86300 122821396	-		4.72		4,73,89,192.57 Dr.
S24687071	29-09-2021	NEFT_OUT:PUNBH21272745 312/NIKHIL /PUNB0SUPGB5/8610015556 384	-		22,967.00		4,73,89,187.85 Dr.
S24687071	29-09-2021	NEFT_CHRG:PUNBH212727 45312/PUNB0SUPGB5/86100 155563845	-		4.72		4,73,66,220.85 Dr.
S24686357	29-09-2021	NEFT_OUT:PUNBH21272745 267/MUSHAHID /UTIB0001470/917010023885 0	-		84,568.00		4,73,66,216.13 Dr.
S24686357	29-09-2021	NEFT_CHRG:PUNBH212727 45267/UTIB0001470/9170100 23885033	-		4.72		4,72,81,648.13 Dr.
S24686039	29-09-2021	NEFT_OUT:PUNBH21272745 227/NEETU SHARMA /PUNB0SUPGB5/8553173206 025	-		16,755.00		4,72,81,643.41 Dr.
S24686039	29-09-2021	NEFT_CHRG:PUNBH212727 45227/PUNB0SUPGB5/85531 732060256	-		4.72		4,72,64,888.41 Dr.
S24685724	29-09-2021	NEFT_OUT:PUNBH21272745 205/VEERPAL SINGH /PUNB0SUPGB5/8502173241 045	-		8,947.00		4,72,64,883.69 Dr.



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S24685724	29-09-2021	NEFT_CHRG:PUNBH212727 45205/PUNB0SUPGB5/85021 732410453	-		2.36		4,72,55,936.69 Dr.
S24684963	29-09-2021	NEFT_OUT:PUNBH21272745 177/ANWAR /PUNB0SUPGB5/8502013865 766	-		6,116.00		4,72,55,934.33 Dr.
S24684963	29-09-2021	NEFT_CHRG:PUNBH212727 45177/PUNB0SUPGB5/85020 138657665	-		2.36		4,72,49,818.33 Dr.
S24684702	29-09-2021	NEFT_OUT:PUNBH21272745 143/NARINDER SINGH /PUNB0SUPGB5/8502013105 487	-		46,537.00		4,72,49,815.97 Dr.
S24684702	29-09-2021	NEFT_CHRG:PUNBH212727 45143/PUNB0SUPGB5/85020 131054870	-		4.72		4,72,03,278.97 Dr.
S24683991	29-09-2021	NEFT_OUT:PUNBH21272745 114/AJEET KUMAR /FINO0001001/20136037866	-		30,764.00		4,72,03,274.25 Dr.
S24683991	29-09-2021	NEFT_CHRG:PUNBH212727 45114/FINO0001001/201360 37866	-		4.72		4,71,72,510.25 Dr.
S24683709	29-09-2021	NEFT_OUT:PUNBH21272745 084/TALIB ALI /UTIB0001470/918010062889 7	-		10,454.00		4,71,72,505.53 Dr.
S24683709	29-09-2021	NEFT_CHRG:PUNBH212727 45084/UTIB0001470/9180100 62889749	-		4.72		4,71,62,051.53 Dr.
S24683405	29-09-2021	NEFT_OUT:PUNBH21272745 053/PRADEEP KUMAR /SBIN0011824/34503795651	-		13,347.00		4,71,62,046.81 Dr.
S24683405	29-09-2021	NEFT_CHRG:PUNBH212727 45053/SBIN0011824/3450379 5651	-		4.72		4,71,48,699.81 Dr.
S24683112	29-09-2021	NEFT_OUT:PUNBH21272745 020/MOHD. IDRIS /SBIN0011824/30733873843	-		19,857.00		4,71,48,695.09 Dr.
S24683112	29-09-2021	NEFT_CHRG:PUNBH212727 45020/SBIN0011824/3073387 3843	-		4.72		4,71,28,838.09 Dr.
S24682375	29-09-2021	NEFT_OUT:PUNBH21272744 985/SURAJ SINGH /PUNB0SUPGB5/8532012500 857	-		2,869.00		4,71,28,833.37 Dr.
S24682375	29-09-2021	NEFT_CHRG:PUNBH212727 44985/PUNB0SUPGB5/85320 125008571	-		2.36		4,71,25,964.37 Dr.

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S24682063	29-09-2021	NEFT_OUT:PUNBH21272744 959/RUBI /PUNB0SUPGB5/8504016055 924	-		4,824.00		4,71,25,962.01 Dr.
S24682063	29-09-2021	NEFT_CHRG:PUNBH212727 44959/PUNB0SUPGB5/85040 160559242	-		2.36		4,71,21,138.01 Dr.
S24681390	29-09-2021	NEFT_OUT:PUNBH21272744 927/ANUJ KUMAR /PUNB0SUPGB5/9555010002 457	-		30,031.00		4,71,21,135.65 Dr.
S24681390	29-09-2021	NEFT_CHRG:PUNBH212727 44927/PUNB0SUPGB5/95550 100024575	-		4.72		4,70,91,104.65 Dr.
S24681058	29-09-2021	NEFT_OUT:PUNBH21272744 894/MOHIT KUMAR /SBIN0017297/38613879834	-		23,392.00		4,70,91,099.93 Dr.
S24681058	29-09-2021	NEFT_CHRG:PUNBH212727 44894/SBIN0017297/3861387 9834	-		4.72		4,70,67,707.93 Dr.
S24680789	29-09-2021	NEFT_OUT:PUNBH21272744 859/ANKIT SIDHU /SBIN0017297/35744890951	-		36,738.00		4,70,67,703.21 Dr.
S24680789	29-09-2021	NEFT_CHRG:PUNBH212727 44859/SBIN0017297/3574489 0951	-		4.72		4,70,30,965.21 Dr.
S24680500	29-09-2021	NEFT_OUT:PUNBH21272744 827/DHUM SINGH /SBIN0002539/32487038704	-		8,194.00		4,70,30,960.49 Dr.
S24680500	29-09-2021	NEFT_CHRG:PUNBH212727 44827/SBIN0002539/3248703 8704	-		2.36		4,70,22,766.49 Dr.
S24679806	29-09-2021	NEFT_OUT:PUNBH21272744 803/AMIT KUMAR /PUNB0SUPGB5/9555010003 344	-		12,256.00		4,70,22,764.13 Dr.
S24679806	29-09-2021	NEFT_CHRG:PUNBH212727 44803/PUNB0SUPGB5/95550 100033449	-		4.72		4,70,10,508.13 Dr.
S24679141	29-09-2021	NEFT_OUT:PUNBH21272744 780/SUNITA KOR /PUNB0SUPGB5/8532012720 172	-		4,862.00		4,70,10,503.41 Dr.
S24679141	29-09-2021	NEFT_CHRG:PUNBH212727 44780/PUNB0SUPGB5/85320 127201729	-		2.36		4,70,05,641.41 Dr.
S24678831	29-09-2021	NEFT_OUT:PUNBH21272744 748/DEVENDERA SINGH /SBIN0002539/32329202758	-		9,678.00		4,70,05,639.05 Dr.

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S24678831	29-09-2021	NEFT_CHRG:PUNBH212727 44748/SBIN0002539/3232920 2758	-		2.36		4,69,95,961.05 Dr.
S24678591	29-09-2021	NEFT_OUT:PUNBH21272744 722/DESHRAJ SINGH /SBIN0002539/31364005197	-		31,430.00		4,69,95,958.69 Dr.
S24678591	29-09-2021	NEFT_CHRG:PUNBH212727 44722/SBIN0002539/3136400 5197	-		4.72		4,69,64,528.69 Dr.
S24678319	29-09-2021	NEFT_OUT:PUNBH21272744 708/NAVEEN KUMAR /SBIN0002539/30920324222	-		8,039.00		4,69,64,523.97 Dr.
S24678319	29-09-2021	NEFT_CHRG:PUNBH212727 44708/SBIN0002539/3092032 4222	-		2.36		4,69,56,484.97 Dr.
S24678050	29-09-2021	NEFT_OUT:PUNBH21272744 689/RINKU SINGH /SBIN0002539/35138182927	-		5,865.00		4,69,56,482.61 Dr.
S24678050	29-09-2021	NEFT_CHRG:PUNBH212727 44689/SBIN0002539/3513818 2927	-		2.36		4,69,50,617.61 Dr.
S24677378	29-09-2021	NEFT_OUT:PUNBH21272744 666/YUSUF /HDFC0002121/21211530003 94	-		5,881.00		4,69,50,615.25 Dr.
S24677378	29-09-2021	NEFT_CHRG:PUNBH212727 44666/HDFC0002121/212115 30003942	-		2.36		4,69,44,734.25 Dr.
S24676306	29-09-2021	NEFT_OUT:PUNBH21272744 637/OMISHANKAR /PUNB0SUPGB5/8507017953 520	-		37,898.00		4,69,44,731.89 Dr.
S24676306	29-09-2021	NEFT_CHRG:PUNBH212727 44637/PUNB0SUPGB5/85070 179535209	-		4.72		4,69,06,833.89 Dr.
S24676047	29-09-2021	NEFT_OUT:PUNBH21272744 612/RAVINDRA /HDFC0002121/50100415777 16	-		43,417.00		4,69,06,829.17 Dr.
S24676047	29-09-2021	NEFT_CHRG:PUNBH212727 44612/HDFC0002121/501004 15777161	-		4.72		4,68,63,412.17 Dr.
S24675718	29-09-2021	NEFT_OUT:PUNBH21272744 583/NAZIM KHAN /SBIN0002539/30220333718	-		31,513.00		4,68,63,407.45 Dr.
S24675718	29-09-2021	NEFT_CHRG:PUNBH212727 44583/SBIN0002539/3022033 3718	-		4.72		4,68,31,894.45 Dr.

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S24675054	29-09-2021	NEFT_OUT:PUNBH21272744 561/MANOJ KUMAR /PUNB0SUPGB5/8537010199 549	-		21,961.00		4,68,31,889.73 Dr.
S24675054	29-09-2021	NEFT_CHRG:PUNBH212727 44561/PUNB0SUPGB5/85370 101995492	-		4.72		4,68,09,928.73 Dr.
S24674736	29-09-2021	NEFT_OUT:PUNBH21272744 541/ISRAR /HDFC0002121/50200023586 75	-		65,029.00		4,68,09,924.01 Dr.
S24674736	29-09-2021	NEFT_CHRG:PUNBH212727 44541/HDFC0002121/502000 23586757	-		4.72		4,67,44,895.01 Dr.
S24674483	29-09-2021	NEFT_OUT:PUNBH21272744 511/PAWAN KUMAR /UBIN0828220/28221010002 10	-		29,965.00		4,67,44,890.29 Dr.
S24674483	29-09-2021	NEFT_CHRG:PUNBH212727 44511/UBIN0828220/282210 100021037	-		4.72		4,67,14,925.29 Dr.
S24674199	29-09-2021	NEFT_OUT:PUNBH21272744 489/SAURABH KUMAR /PUNB0SUPGB5/8566177700 881	-		37,355.00		4,67,14,920.57 Dr.
S24674199	29-09-2021	NEFT_CHRG:PUNBH212727 44489/PUNB0SUPGB5/85661 777008811	-		4.72		4,66,77,565.57 Dr.
S24673120	29-09-2021	NEFT_OUT:PUNBH21272744 464/LAVKESH /ANDB0002822/28221010000 04	-		5,312.00		4,66,77,560.85 Dr.
S24673120	29-09-2021	NEFT_CHRG:PUNBH212727 44464/ANDB0002822/282210 100000487	-		2.36		4,66,72,248.85 Dr.
S24672873	29-09-2021	NEFT_OUT:PUNBH21272744 444/MAHIPAL SINGH /ANDB0002822/28221010000 72	-		45,581.00		4,66,72,246.49 Dr.
S24672873	29-09-2021	NEFT_CHRG:PUNBH212727 44444/ANDB0002822/282210 100007231	-		4.72		4,66,26,665.49 Dr.
S24672603	29-09-2021	NEFT_OUT:PUNBH21272744 418/RAVI KUMAR /ANDB0002822/28221010001 72	-		5,701.00		4,66,26,660.77 Dr.
S24672603	29-09-2021	NEFT_CHRG:PUNBH212727 44418/ANDB0002822/282210 100017274	-		2.36		4,66,20,959.77 Dr.

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S24672334	29-09-2021	NEFT_OUT:PUNBH21272744 395/ARUN KUMAR /UBIN0828220/28221010001 78	-		11,955.00		4,66,20,957.41 Dr.
S24672334	29-09-2021	NEFT_CHRG:PUNBH212727 44395/UBIN0828220/282210 100017830	-		4.72		4,66,09,002.41 Dr.
S24672032	29-09-2021	NEFT_OUT:PUNBH21272744 373/GYANENDRA SHARMA /PUNB0SUPGB5/8505017702 810	-		15,917.00		4,66,08,997.69 Dr.
S24672032	29-09-2021	NEFT_CHRG:PUNBH212727 44373/PUNB0SUPGB5/85050 177028100	-		4.72		4,65,93,080.69 Dr.
S24671776	29-09-2021	NEFT_OUT:PUNBH21272744 348/ADESH KUMAR /ICIC00BIJNR/000621000010 9	-		18,646.00		4,65,93,075.97 Dr.
S24671776	29-09-2021	NEFT_CHRG:PUNBH212727 44348/ICIC00BIJNR/0006210 00010934	-		4.72		4,65,74,429.97 Dr.
S24670693	29-09-2021	NEFT_OUT:PUNBH21272744 322/PRASAANT YADAV /PUNB0SUPGB5/8505017707 284	-		19,655.00		4,65,74,425.25 Dr.
S24670693	29-09-2021	NEFT_CHRG:PUNBH212727 44322/PUNB0SUPGB5/85050 177072841	-		4.72		4,65,54,770.25 Dr.
S24670444	29-09-2021	NEFT_OUT:PUNBH21272744 296/SHIVAM SIDDHU /PUNB0SUPGB5/8550172679 415	-		12,015.00		4,65,54,765.53 Dr.
S24670444	29-09-2021	NEFT_CHRG:PUNBH212727 44296/PUNB0SUPGB5/85501 726794151	-		4.72		4,65,42,750.53 Dr.
S24670177	29-09-2021	NEFT_OUT:PUNBH21272744 278/RITIK KUMAR /PUNB0SUPGB5/8508174596 627	-		6,448.00		4,65,42,745.81 Dr.
S24670177	29-09-2021	NEFT_CHRG:PUNBH212727 44278/PUNB0SUPGB5/85081 745966276	-		2.36		4,65,36,297.81 Dr.
S24669931	29-09-2021	NEFT_OUT:PUNBH21272744 256/REENA /PUNB0SUPGB5/8508172829 797	-		14,528.00		4,65,36,295.45 Dr.
S24669931	29-09-2021	NEFT_CHRG:PUNBH212727 44256/PUNB0SUPGB5/85081 728297975	-		4.72		4,65,21,767.45 Dr.

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S24669634	29-09-2021	NEFT_OUT:PUNBH21272744 222/NEETU SINGH /SBIN0018987/37096469896	-		11,979.00		4,65,21,762.73 Dr.
S24669634	29-09-2021	NEFT_CHRG:PUNBH212727 44222/SBIN0018987/3709646 9896	-		4.72		4,65,09,783.73 Dr.
S24668923	29-09-2021	NEFT_OUT:PUNBH21272744 195/RAHUL CHIMA /SBIN0018987/38490295649	-		5,336.00		4,65,09,779.01 Dr.
S24668923	29-09-2021	NEFT_CHRG:PUNBH212727 44195/SBIN0018987/3849029 5649	-		2.36		4,65,04,443.01 Dr.
S24668238	29-09-2021	NEFT_OUT:PUNBH21272744 172/NITU /PUNB0SUPGB5/8550014870 526	-		9,956.00		4,65,04,440.65 Dr.
S24668238	29-09-2021	NEFT_CHRG:PUNBH212727 44172/PUNB0SUPGB5/85500 148705266	-		2.36		4,64,94,484.65 Dr.
S24667877	29-09-2021	NEFT_OUT:PUNBH21272744 139/PRIYANKA /PUNB0SUPGB5/8553178007 974	-		11,760.00		4,64,94,482.29 Dr.
S24667877	29-09-2021	NEFT_CHRG:PUNBH212727 44139/PUNB0SUPGB5/85531 780079745	-		4.72		4,64,82,722.29 Dr.
S24606007	29-09-2021	IMPS- IN/127216457583/981111366 7/B P JAIN	-			10,800.00	4,64,82,717.57 Dr.
S23785460	29-09-2021	TR	-		10,08,481.00		4,64,93,517.57 Dr.
S23761617	29-09-2021	TR	-		2,59,949.00		4,54,85,036.57 Dr.
S24041784	29-09-2021	NRTGS/ICICR420210929005 28537/BHARAT SHUDH GHEE SUP	-			10,00,000.00	4,52,25,087.57 Dr.
S23952902	29-09-2021	UPI/127267182495/P2A/8826 319266/ifsc.npciSUBE SING	-			5,940.00	4,62,25,087.57 Dr.
M976324	29-09-2021	CASH	-			3,00,000.00	4,62,31,027.57 Dr.
S22644471	29-09-2021	NRTGS/KKBKR52021092900 806052/MAA BHAWANI TRADERS	-			7,57,552.00	4,65,31,027.57 Dr.
S20837699	29-09-2021	IMPS- IN/127212187955/976044037 5/DANAPANI	-			32,000.00	4,72,88,579.57 Dr.
S20177519	29-09-2021	NILKAMAL LIMITED	-	620174	4,46,000.00		4,73,20,579.57 Dr.
S15573594	28-09-2021	IMPS- IN/127122546068/921141820 5/34710810	-			5,800.00	4,68,74,579.57 Dr.
S14151592	28-09-2021	IMPS- IN/127120461616/836853575 0/shiv shi	-			4,700.00	4,68,80,379.57 Dr.
S12989262	28-09-2021	IMPS- IN/127119044476/770396164 2/Punit ku	-			4,999.00	4,68,85,079.57 Dr.

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S12988090	28-09-2021	IMPS- IN/127119044393/770396164 2/Punit ku	-			5,000.00	4,68,90,078.57 Dr.
S12987251	28-09-2021	IMPS- IN/127119044332/770396164 2/Punit ku	-			5,000.00	4,68,95,078.57 Dr.
S12986766	28-09-2021	IMPS- IN/127119044251/770396164 2/Punit ku	-			5,000.00	4,69,00,078.57 Dr.
S12986122	28-09-2021	IMPS- IN/127119044138/770396164 2/Punit ku	-			5,000.00	4,69,05,078.57 Dr.
S12955882	28-09-2021	IMPS- IN/127119366136/770396164 2/Punit ku	-			1.00	4,69,10,078.57 Dr.
S12890810	28-09-2021	IMPS- IN/127119036060/991130544 8/Mubin ku	-			4,999.00	4,69,10,079.57 Dr.
S12887797	28-09-2021	IMPS- IN/127119036014/991130544 8/Mubin ku	-			5,000.00	4,69,15,078.57 Dr.
S12889459	28-09-2021	IMPS- IN/127119035912/991130544 8/Mubin ku	-			5,000.00	4,69,20,078.57 Dr.
S12888057	28-09-2021	IMPS- IN/127119035821/991130544 8/Mubin ku	-			5,000.00	4,69,25,078.57 Dr.
S12886852	28-09-2021	IMPS- IN/127119035734/991130544 8/Mubin ku	-			5,000.00	4,69,30,078.57 Dr.
S12869811	28-09-2021	IMPS- IN/127119359581/991130544 8/Mubin ku	-			1.00	4,69,35,078.57 Dr.
S9559838	28-09-2021	0094002100233000 To: 0323008700011702	-			13,69,328.00	4,69,35,079.57 Dr.
S8625800	28-09-2021	NEFT_OUT:PUNBH21271381 131/FIL PACK ENGINEERING SERVICE/IDIB000S522/2033 7764250	-	620180	1,47,500.00		4,83,04,407.57 Dr.
S8625800	28-09-2021	NEFT_CHRG:PUNBH212713 81131/IDIB000S522/2033776 4250	-		16.52		4,81,56,907.57 Dr.
S8543559	28-09-2021	NRTGS/PUNBR52021092815 030441/AGARWAL AND SONS	-		2,64,000.00		4,81,56,891.05 Dr.
S8543559	28-09-2021	Charges for RTGS Customer Payment :000221428645	-		23.60		4,78,92,891.05 Dr.
S7642186	28-09-2021	IMPS- IN/127114431381/981111366 7/B P JAIN	-			7,500.00	4,78,92,867.45 Dr.
S7379102	28-09-2021	UPI/127126861166/P2A/8826 319266/ifsc.npciSUBE SIN	-			13,080.00	4,79,00,367.45 Dr.
S7366411	28-09-2021	UPI/127126833820/P2A/8826 319266/ifsc.npciSUBE SING	-			10,500.00	4,79,13,447.45 Dr.
S7030659	28-09-2021	NRTGS/ICICR420210928005 22084/SUNDER MILK PRODUCT	-			4,30,000.00	4,79,23,947.45 Dr.

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S5739863	28-09-2021	IMPS- IN/127113711977/100001107 9/SPAY TEC	-			4,500.00	4,83,53,947.45 Dr.
S5100867	28-09-2021	UPI/127105141551/P2A/8057 625118/ifsc.npciBILAL	-			20,000.00	4,83,58,447.45 Dr.
M378317	28-09-2021	BY CASH -102310	GURUGRAM- BASAI ROAD			11,980.00	4,83,78,447.45 Dr.
S420227	28-09-2021	IMPS- IN/127106359232/000000000 0/One97 Co	-			1,05,400.00	4,83,90,427.45 Dr.
S99428372	27-09-2021	UPI/127000098158/P2A/8459 015851/ifsc.npciANKUSH SH	-			5,700.00	4,84,95,827.45 Dr.
S97691562	27-09-2021	IMPS- IN/127020075731/836853575 0/shiv shi	-			1,500.00	4,85,01,527.45 Dr.
S97295182	27-09-2021	IMPS- IN/127019354969/111111111 1/CHAMPION	-			4,999.00	4,85,03,027.45 Dr.
S97295021	27-09-2021	IMPS- IN/127019354931/111111111 1/CHAMPION	-			5,000.00	4,85,08,026.45 Dr.
S97277380	27-09-2021	IMPS- IN/127019045103/971113555 2/mobin ah	-			1.00	4,85,13,026.45 Dr.
S97130920	27-09-2021	IMPS- IN/127019347183/111111111 1/CHAMPION	-			5,000.00	4,85,13,027.45 Dr.
S97129885	27-09-2021	IMPS- IN/127019034060/987387048 6/Mubin ku	-			5,000.00	4,85,18,027.45 Dr.
S97127565	27-09-2021	IMPS- IN/127019034018/987387048 6/Mubin ku	-			5,000.00	4,85,23,027.45 Dr.
S97124791	27-09-2021	IMPS- IN/127019032942/987387048 6/Mubin ku	-			5,000.00	4,85,28,027.45 Dr.
S97121006	27-09-2021	IMPS- IN/127019032736/987387048 6/Mubin ku	-			5,000.00	4,85,33,027.45 Dr.
S97078891	27-09-2021	IMPS- IN/127019345157/111111111 1/CHAMPION	-			5,000.00	4,85,38,027.45 Dr.
S97077660	27-09-2021	IMPS- IN/127019029779/981167451 8/Ram Sing	-			5,000.00	4,85,43,027.45 Dr.
S97075472	27-09-2021	IMPS- IN/127019028999/981167451 8/Ram Sing	-			5,000.00	4,85,48,027.45 Dr.
S97076068	27-09-2021	IMPS- IN/127019029705/981167451 8/Ram Sing	-			5,000.00	4,85,53,027.45 Dr.
S97075224	27-09-2021	IMPS- IN/127019028905/981167451 8/Ram Sing	-			5,000.00	4,85,58,027.45 Dr.
S96754747	27-09-2021	UPI/127099628221/P2A/8826 319266/ifsc.npciSUBE SIN	-			1.00	4,85,63,027.45 Dr.
S95861459	27-09-2021	UPI/127005127446/P2A/8057 625118/ifsc.npciBILAL	-			20,000.00	4,85,63,028.45 Dr.
S95847183	27-09-2021	UPI/127005127421/P2A/8057 625118/ifsc.npciBILAL	-			20,000.00	4,85,83,028.45 Dr.



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S95541804	27-09-2021	IMPS- IN/127018890265/959957595 2/SHUDHTAM	-			40,000.00	4,86,03,028.45 Dr.
S95349947	27-09-2021	NEFT_IN:KKBKH2127080533 1/0036/ SHRI KRISHNA AGENCY	-			9,000.00	4,86,43,028.45 Dr.
S93958900	27-09-2021	IMPS- IN/127017826292/836853575 0/shiv shi	-			2,000.00	4,86,52,028.45 Dr.
S93934752	27-09-2021	IMPS- IN/127017825191/995852622 7/PAYGRT P	-			1.00	4,86,54,028.45 Dr.
S92682750	27-09-2021	IMPS- IN/127016408957/9811111366 7/B P JAIN	-			17,025.00	4,86,54,029.45 Dr.
M912228	27-09-2021	BY CASH -063010	SAHIBABAD-SSI			20,000.00	4,86,71,054.45 Dr.
M989759	27-09-2021	SURENDER KUMAR	-	620179	65,511.00		4,86,91,054.45 Dr.
S91835452	27-09-2021	NEFT_OUT:PUNBH21270007 958/SWASTIK AGENCIES /IBKL0000338/033810200000 1	-	620178	2,22,075.00		4,86,25,543.45 Dr.
S91835452	27-09-2021	NEFT_CHRG:PUNBH212700 07958/IBKL0000338/0338102 000001311	-		28.32		4,84,03,468.45 Dr.
S91074998	27-09-2021	NRTGS/ICICR420210927005 27767/JAI LAXMI DAIRY	-			2,00,000.00	4,84,03,440.13 Dr.
S89995015	27-09-2021	UPI/127005117533/P2A/8057 625118/ifsc.npciBILAL	-			20,000.00	4,86,03,440.13 Dr.
S87673053	27-09-2021	NRTGS/ICICR420210927005 13055/JAI LAXMI DAIRY	-			4,50,000.00	4,86,23,440.13 Dr.
M245870	27-09-2021	BY CASH -334200	GURGAON, RAMLILA GROUND			11,100.00	4,90,73,440.13 Dr.
S85712815	27-09-2021	CASH HAND CHARGE1 - 24- 09-2021	-		59.00		4,90,84,540.13 Dr.
S84171248	27-09-2021	IMPS- IN/127006021740/0000000000 0/One97 Co	-			30,000.00	4,90,84,481.13 Dr.
S82106086	26-09-2021	IMPS- IN/126921529122/989912017 8/SHRI JAG	-			9,000.00	4,91,14,481.13 Dr.
S82041326	26-09-2021	IMPS- IN/126921837553/111111111 1/CHAMPION	-			5,000.00	4,91,23,481.13 Dr.
S82041220	26-09-2021	IMPS- IN/126921837471/111111111 1/CHAMPION	-			5,000.00	4,91,28,481.13 Dr.
S82038279	26-09-2021	IMPS- IN/126921837540/111111111 1/CHAMPION	-			5,000.00	4,91,33,481.13 Dr.
S82038129	26-09-2021	IMPS- IN/126921837522/111111111 1/CHAMPION	-			5,000.00	4,91,38,481.13 Dr.
S82006984	26-09-2021	IMPS- IN/126921841601/921141820 5/34710810	-			6,740.00	4,91,43,481.13 Dr.
S80839910	26-09-2021	IMPS- IN/126919068003/981167451 8/Ram Sing	-			4,999.00	4,91,50,221.13 Dr.

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S80839859	26-09-2021	IMPS- IN/126919067968/981167451 8/Ram Sing	-			5,000.00	4,91,55,220.13 Dr.
S80840954	26-09-2021	IMPS- IN/126919067924/981167451 8/Ram Sing	-			5,000.00	4,91,60,220.13 Dr.
S80840707	26-09-2021	IMPS- IN/126919067887/981167451 8/Ram Sing	-			5,000.00	4,91,65,220.13 Dr.
S80840389	26-09-2021	IMPS- IN/126919067852/981167451 8/Ram Sing	-			5,000.00	4,91,70,220.13 Dr.
S80815000	26-09-2021	IMPS- IN/126919751031/981167451 8/Ram Sing	-			1.00	4,91,75,220.13 Dr.
S80733368	26-09-2021	IMPS- IN/126919746139/111111111 1/CHAMPION	-			5,000.00	4,91,75,221.13 Dr.
S80732689	26-09-2021	IMPS- IN/126919745716/111111111 1/CHAMPION	-			5,000.00	4,91,80,221.13 Dr.
S80730114	26-09-2021	IMPS- IN/126919745673/111111111 1/CHAMPION	-			5,000.00	4,91,85,221.13 Dr.
S80729261	26-09-2021	IMPS- IN/126919746010/111111111 1/CHAMPION	-			5,000.00	4,91,90,221.13 Dr.
S80727810	26-09-2021	IMPS- IN/126919745595/111111111 1/CHAMPION	-			5,000.00	4,91,95,221.13 Dr.
S77385487	26-09-2021	NEFT_IN:KKBKH2126964911 4/0031/ NEW OM DAIRY	-			12,992.00	4,92,00,221.13 Dr.
S75706303	26-09-2021	IMPS- IN/126912464104/100001107 9/SPAY TEC	-			4,500.00	4,92,13,213.13 Dr.
S71101605	25-09-2021	UPI/126805081210/P2A/8057 625118/ifsc.npciBILAL	-			18,000.00	4,92,17,713.13 Dr.
S69214476	25-09-2021	IMPS- IN/126819562779/886055949 4/Ram Jiwa	-			4,999.00	4,92,35,713.13 Dr.
S69212768	25-09-2021	IMPS- IN/126819562746/886055949 4/Ram Jiwa	-			5,000.00	4,92,40,712.13 Dr.
S69212616	25-09-2021	IMPS- IN/126819563501/886055949 4/Ram Jiwa	-			5,000.00	4,92,45,712.13 Dr.
S69212457	25-09-2021	IMPS- IN/126819563460/886055949 4/Ram Jiwa	-			5,000.00	4,92,50,712.13 Dr.
S69211465	25-09-2021	IMPS- IN/126819563404/886055949 4/Ram Jiwa	-			5,000.00	4,92,55,712.13 Dr.
S69077500	25-09-2021	IMPS- IN/126819050450/987387048 6/Mubin ku	-			4,999.00	4,92,60,712.13 Dr.
S69077399	25-09-2021	IMPS- IN/126819050378/987387048 6/Mubin ku	-			5,000.00	4,92,65,711.13 Dr.
S69077314	25-09-2021	IMPS- IN/126819050344/987387048 6/Mubin ku	-			5,000.00	4,92,70,711.13 Dr.

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S69077228	25-09-2021	IMPS- IN/126819050303/987387048 6/Mubin ku	-			5,000.00	4,92,75,711.13 Dr.
S69074772	25-09-2021	IMPS- IN/126819050251/987387048 6/Mubin ku	-			5,000.00	4,92,80,711.13 Dr.
S69059896	25-09-2021	IMPS- IN/126819546385/987387048 6/Mubin ku	-			1.00	4,92,85,711.13 Dr.
S64594686	25-09-2021	IMPS- IN/126814367667/981111366 7/B P JAIN	-			5,400.00	4,92,85,712.13 Dr.
S64359510	25-09-2021	IMPS- IN/126814404254/971857599 9/DDMILKSP	-			35,384.00	4,92,91,112.13 Dr.
S62885378	25-09-2021	UPI/126808952841/P2A/8826 319266/ifsc.npciSUBE SIN	-			7,200.00	4,93,26,496.13 Dr.
S62471121	25-09-2021	IMPS- IN/126812850947/782791569 7/RAPIPAY	-			770.00	4,93,33,696.13 Dr.
S62470833	25-09-2021	IMPS- IN/126812851222/782791569 7/RAPIPAY	-			5,000.00	4,93,34,466.13 Dr.
S62457142	25-09-2021	IMPS- IN/126812943626/986870717 1/AMIT KUM	-			1.00	4,93,39,466.13 Dr.
S62123571	25-09-2021	IMPS- IN/126811361871/981111366 7/B P JAIN	-			1,50,000.00	4,93,39,467.13 Dr.
S61551947	25-09-2021	IMPS- IN/126811773453/989753579 1/JAI LAXM	-			1,88,000.00	4,94,89,467.13 Dr.
S60483334	25-09-2021	UPI/126805055156/P2A/8057 625118/ifsc.npciBILAL	-			11,800.00	4,96,77,467.13 Dr.
S59032932	25-09-2021	UPI/126898770025/P2A/0000 001028/ifsc.npciPaytm	-			2,800.00	4,96,89,267.13 Dr.
S57553401	24-09-2021	UPI/126705030599/P2A/8057 625118/ifsc.npciBILAL	-			20,000.00	4,96,92,067.13 Dr.
S57126829	24-09-2021	IMPS- IN/126720691760/111111111 1/CHAMPION	-			4,999.00	4,97,12,067.13 Dr.
S57124921	24-09-2021	IMPS- IN/126720691749/111111111 1/CHAMPION	-			5,000.00	4,97,17,066.13 Dr.
S57085444	24-09-2021	IMPS- IN/126720414034/987314544 8/Kapil Kr	-			1.00	4,97,22,066.13 Dr.
S55209084	24-09-2021	IMPS- IN/126719025176/886055949 4/Ram Jiwa	-			4,999.00	4,97,22,067.13 Dr.
S55208957	24-09-2021	IMPS- IN/126719025104/886055949 4/Ram Jiwa	-			5,000.00	4,97,27,066.13 Dr.
S55208775	24-09-2021	IMPS- IN/126719025041/886055949 4/Ram Jiwa	-			5,000.00	4,97,32,066.13 Dr.
S55206743	24-09-2021	IMPS- IN/126719024992/886055949 4/Ram Jiwa	-			5,000.00	4,97,37,066.13 Dr.

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S55206644	24-09-2021	IMPS- IN/126719024933/886055949 4/Ram Jiwa	-			5,000.00	4,97,42,066.13 Dr.
S55190863	24-09-2021	IMPS- IN/126719274619/886055949 4/Ram Jiwa	-			1.00	4,97,47,066.13 Dr.
S54864859	24-09-2021	IMPS- IN/126718253544/836834751 6/Jishan k	-			4,999.00	4,97,47,067.13 Dr.
S54861981	24-09-2021	IMPS- IN/126718573882/111111111 1/CHAMPION	-			5,000.00	4,97,52,066.13 Dr.
S54861238	24-09-2021	IMPS- IN/126718253437/836834751 6/Jishan k	-			5,000.00	4,97,57,066.13 Dr.
S54860471	24-09-2021	IMPS- IN/126718252389/836834751 6/Jishan k	-			5,000.00	4,97,62,066.13 Dr.
S54858898	24-09-2021	IMPS- IN/126718253362/836834751 6/Jishan k	-			5,000.00	4,97,67,066.13 Dr.
S54670588	24-09-2021	IMPS- IN/126718241339/836834751 6/Jishan k	-			1.00	4,97,72,066.13 Dr.
S54496408	24-09-2021	IMPS- IN/126718350250/981111366 7/B P JAIN	-			7,200.00	4,97,72,067.13 Dr.
S50919183	24-09-2021	TR	-		12,14,349.00		4,97,79,267.13 Dr.
M1166201	24-09-2021	CASH	-			2,00,000.00	4,85,64,918.13 Dr.
S51014996	24-09-2021	NEFT_OUT:PUNBH21267623 267/JITENDERA /SBIN0017299/34167386480	-		22,942.00		4,87,64,918.13 Dr.
S51014996	24-09-2021	NEFT_CHRG:PUNBH212676 23267/SBIN0017299/3416738 6480	-		4.72		4,87,41,976.13 Dr.
S51014902	24-09-2021	NEFT_OUT:PUNBH21267623 244/KESHV KUMAR /SBIN0017299/34078181982	-		54,952.00		4,87,41,971.41 Dr.
S51014902	24-09-2021	NEFT_CHRG:PUNBH212676 23244/SBIN0017299/3407818 1982	-		4.72		4,86,87,019.41 Dr.
S51014812	24-09-2021	NEFT_OUT:PUNBH21267623 219/FURKAN AHAMAD /ICIC00BIJNR/000621000011 8	-		26,813.00		4,86,87,014.69 Dr.
S51014812	24-09-2021	NEFT_CHRG:PUNBH212676 23219/ICIC00BIJNR/0006210 00011885	-		4.72		4,86,60,201.69 Dr.
S51013136	24-09-2021	NEFT_OUT:PUNBH21267623 202/NEERAJ SARASWAT /SBIN0017299/36440853687	-		16,139.00		4,86,60,196.97 Dr.
S51013136	24-09-2021	NEFT_CHRG:PUNBH212676 23202/SBIN0017299/3644085 3687	-		4.72		4,86,44,057.97 Dr.

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S51013051	24-09-2021	NEFT_OUT:PUNBH21267623 180/SHESHANK /ANDB0002822/28221010000 01	-		7,189.00		4,86,44,053.25 Dr.
S51013051	24-09-2021	NEFT_CHRG:PUNBH212676 23180/ANDB0002822/282210 100000168	-		2.36		4,86,36,864.25 Dr.
S51012965	24-09-2021	NEFT_OUT:PUNBH21267623 161/YOGESH KUMAR /SBIN0017299/33698905182	-		11,116.00		4,86,36,861.89 Dr.
S51012965	24-09-2021	NEFT_CHRG:PUNBH212676 23161/SBIN0017299/3369890 5182	-		4.72		4,86,25,745.89 Dr.
S51012875	24-09-2021	NEFT_OUT:PUNBH21267623 135/JULFKAR /ANDB0002822/28221010000 45	-		8,741.00		4,86,25,741.17 Dr.
S51012875	24-09-2021	NEFT_CHRG:PUNBH212676 23135/ANDB0002822/282210 100004562	-		2.36		4,86,17,000.17 Dr.
S51011583	24-09-2021	NEFT_OUT:PUNBH21267623 113/SUDHA /ANDB0002822/28221010000 78	-		864.00		4,86,16,997.81 Dr.
S51011583	24-09-2021	NEFT_CHRG:PUNBH212676 23113/ANDB0002822/282210 100007888	-		2.36		4,86,16,133.81 Dr.
S51011474	24-09-2021	NEFT_OUT:PUNBH21267623 086/MAHKAR SINGH /PUNB0SUPGB5/8630017059 561	-		2,883.00		4,86,16,131.45 Dr.
S51011474	24-09-2021	NEFT_CHRG:PUNBH212676 23086/PUNB0SUPGB5/86300 170595611	-		2.36		4,86,13,248.45 Dr.
S51011370	24-09-2021	NEFT_OUT:PUNBH21267623 059/DEEPAK KUMAR /PUNB0SUPGB5/8610175553 559	-		3,793.00		4,86,13,246.09 Dr.
S51011370	24-09-2021	NEFT_CHRG:PUNBH212676 23059/PUNB0SUPGB5/86101 755535591	-		2.36		4,86,09,453.09 Dr.
S51011266	24-09-2021	NEFT_OUT:PUNBH21267623 034/GURMEET SINGH /PUNB0SUPGB5/8549018008 301	-		19,347.00		4,86,09,450.73 Dr.
S51011266	24-09-2021	NEFT_CHRG:PUNBH212676 23034/PUNB0SUPGB5/85490 180083015	-		4.72		4,85,90,103.73 Dr.

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S51009951	24-09-2021	NEFT_OUT:PUNBH21267623 011/ANIL KUMAR /PUNB0SUPGB5/8547013311 382	-		6,474.00		4,85,90,099.01 Dr.
S51009951	24-09-2021	NEFT_CHRG:PUNBH212676 23011/PUNB0SUPGB5/85470 133113823	-		2.36		4,85,83,625.01 Dr.
S51009834	24-09-2021	NEFT_OUT:PUNBH21267622 984/BALRAM SINGH /PUNB0SUPGB5/8630010880 255	-		36,118.00		4,85,83,622.65 Dr.
S51009834	24-09-2021	NEFT_CHRG:PUNBH212676 22984/PUNB0SUPGB5/86300 108802552	-		4.72		4,85,47,504.65 Dr.
S51009732	24-09-2021	NEFT_OUT:PUNBH21267622 956/HARI SINGH /IBKL0001884/188410400001 3	-		9,152.00		4,85,47,499.93 Dr.
S51009732	24-09-2021	NEFT_CHRG:PUNBH212676 22956/IBKL0001884/1884104 000013457	-		2.36		4,85,38,347.93 Dr.
S51009650	24-09-2021	NEFT_OUT:PUNBH21267622 933/KAUSHINDRA SINGH /PUNB0SUPGB5/8630012282 139	-		19,290.00		4,85,38,345.57 Dr.
S51009650	24-09-2021	NEFT_CHRG:PUNBH212676 22933/PUNB0SUPGB5/86300 122821396	-		4.72		4,85,19,055.57 Dr.
S51008373	24-09-2021	NEFT_OUT:PUNBH21267622 911/NIKHIL /PUNB0SUPGB5/8610015556 384	-		25,537.00		4,85,19,050.85 Dr.
S51008373	24-09-2021	NEFT_CHRG:PUNBH212676 22911/PUNB0SUPGB5/86100 155563845	-		4.72		4,84,93,513.85 Dr.
S51008268	24-09-2021	NEFT_OUT:PUNBH21267622 883/MUSHAHID /UTIB0001470/917010023885 0	-		90,415.00		4,84,93,509.13 Dr.
S51008268	24-09-2021	NEFT_CHRG:PUNBH212676 22883/UTIB0001470/9170100 23885033	-		4.72		4,84,03,094.13 Dr.
S51008191	24-09-2021	NEFT_OUT:PUNBH21267622 863/NEETU SHARMA /PUNB0SUPGB5/8553173206 025	-		16,418.00		4,84,03,089.41 Dr.
S51008191	24-09-2021	NEFT_CHRG:PUNBH212676 22863/PUNB0SUPGB5/85531 732060256	-		4.72		4,83,86,671.41 Dr.

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S51008086	24-09-2021	NEFT_OUT:PUNBH21267622 831/ANWAR /PUNB0SUPGB5/8502013865 766	-		8,405.00		4,83,86,666.69 Dr.
S51008086	24-09-2021	NEFT_CHRG:PUNBH212676 22831/PUNB0SUPGB5/85020 138657665	-		2.36		4,83,78,261.69 Dr.
S51006798	24-09-2021	NEFT_OUT:PUNBH21267622 809/NARINDER SINGH /PUNB0SUPGB5/8502013105 487	-		51,339.00		4,83,78,259.33 Dr.
S51006798	24-09-2021	NEFT_CHRG:PUNBH212676 22809/PUNB0SUPGB5/85020 131054870	-		4.72		4,83,26,920.33 Dr.
S51006708	24-09-2021	NEFT_OUT:PUNBH21267622 785/AJEET KUMAR /FINO0001001/20136037866	-		27,218.00		4,83,26,915.61 Dr.
S51006708	24-09-2021	NEFT_CHRG:PUNBH212676 22785/FINO0001001/201360 37866	-		4.72		4,82,99,697.61 Dr.
S51006605	24-09-2021	NEFT_OUT:PUNBH21267622 756/TALIB ALI /UTIB0001470/918010062889 7	-		10,310.00		4,82,99,692.89 Dr.
S51006605	24-09-2021	NEFT_CHRG:PUNBH212676 22756/UTIB0001470/9180100 62889749	-		4.72		4,82,89,382.89 Dr.
S51006513	24-09-2021	NEFT_OUT:PUNBH21267622 727/PRADEEP KUMAR /SBIN0011824/34503795651	-		14,496.00		4,82,89,378.17 Dr.
S51006513	24-09-2021	NEFT_CHRG:PUNBH212676 22727/SBIN0011824/3450379 5651	-		4.72		4,82,74,882.17 Dr.
S51006410	24-09-2021	NEFT_OUT:PUNBH21267622 711/MOHD. IDRIS /SBIN0011824/30733873843	-		13,480.00		4,82,74,877.45 Dr.
S51006410	24-09-2021	NEFT_CHRG:PUNBH212676 22711/SBIN0011824/3073387 3843	-		4.72		4,82,61,397.45 Dr.
S51005520	24-09-2021	NEFT_OUT:PUNBH21267622 693/SURAJ SINGH /PUNB0SUPGB5/8532012500 857	-		3,526.00		4,82,61,392.73 Dr.
S51005520	24-09-2021	NEFT_CHRG:PUNBH212676 22693/PUNB0SUPGB5/85320 125008571	-		2.36		4,82,57,866.73 Dr.
S51005432	24-09-2021	NEFT_OUT:PUNBH21267622 664/RUBI /PUNB0SUPGB5/8504016055 924	-		6,331.00		4,82,57,864.37 Dr.

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S51005432	24-09-2021	NEFT_CHRG:PUNBH212676 22664/PUNB0SUPGB5/85040 160559242	-		2.36		4,82,51,533.37 Dr.
S51005305	24-09-2021	NEFT_OUT:PUNBH21267622 630/ANUJ KUMAR /PUNB0SUPGB5/9555010002 457	-		28,867.00		4,82,51,531.01 Dr.
S51005305	24-09-2021	NEFT_CHRG:PUNBH212676 22630/PUNB0SUPGB5/95550 100024575	-		4.72		4,82,22,664.01 Dr.
S51005208	24-09-2021	NEFT_OUT:PUNBH21267622 612/MOHIT KUMAR /SBIN0017297/38613879834	-		21,906.00		4,82,22,659.29 Dr.
S51005208	24-09-2021	NEFT_CHRG:PUNBH212676 22612/SBIN0017297/3861387 9834	-		4.72		4,82,00,753.29 Dr.
S51003118	24-09-2021	NEFT_OUT:PUNBH21267622 588/DHUM SINGH /SBIN0002539/32487038704	-		12,116.00		4,82,00,748.57 Dr.
S51003118	24-09-2021	NEFT_CHRG:PUNBH212676 22588/SBIN0002539/3248703 8704	-		4.72		4,81,88,632.57 Dr.
S51003021	24-09-2021	NEFT_OUT:PUNBH21267622 561/AMIT KUMAR /PUNB0SUPGB5/9555010003 344	-		7,827.00		4,81,88,627.85 Dr.
S51003021	24-09-2021	NEFT_CHRG:PUNBH212676 22561/PUNB0SUPGB5/95550 100033449	-		2.36		4,81,80,800.85 Dr.
S51002928	24-09-2021	NEFT_OUT:PUNBH21267622 541/SUNITA KOR /PUNB0SUPGB5/8532012720 172	-		1,540.00		4,81,80,798.49 Dr.
S51002928	24-09-2021	NEFT_CHRG:PUNBH212676 22541/PUNB0SUPGB5/85320 127201729	-		2.36		4,81,79,258.49 Dr.
S51002833	24-09-2021	NEFT_OUT:PUNBH21267622 520/DEVENDERA SINGH /SBIN0002539/32329202758	-		9,413.00		4,81,79,256.13 Dr.
S51002833	24-09-2021	NEFT_CHRG:PUNBH212676 22520/SBIN0002539/3232920 2758	-		2.36		4,81,69,843.13 Dr.
S51001529	24-09-2021	NEFT_OUT:PUNBH21267622 500/DESHRAJ SINGH /SBIN0002539/31364005197	-		30,718.00		4,81,69,840.77 Dr.
S51001529	24-09-2021	NEFT_CHRG:PUNBH212676 22500/SBIN0002539/3136400 5197	-		4.72		4,81,39,122.77 Dr.



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S51001435	24-09-2021	NEFT_OUT:PUNBH21267622 478/NAVEEN KUMAR /SBIN0002539/30920324222	-		7,794.00		4,81,39,118.05 Dr.
S51001435	24-09-2021	NEFT_CHRG:PUNBH212676 22478/SBIN0002539/3092032 4222	-		2.36		4,81,31,324.05 Dr.
S51001326	24-09-2021	NEFT_OUT:PUNBH21267622 455/RINKU SINGH /SBIN0002539/35138182927	-		3,697.00		4,81,31,321.69 Dr.
S51001326	24-09-2021	NEFT_CHRG:PUNBH212676 22455/SBIN0002539/3513818 2927	-		2.36		4,81,27,624.69 Dr.
S51001240	24-09-2021	NEFT_OUT:PUNBH21267622 434/YUSUF /HDFC0002121/21211530003 94	-		4,579.00		4,81,27,622.33 Dr.
S51001240	24-09-2021	NEFT_CHRG:PUNBH212676 22434/HDFC0002121/212115 30003942	-		2.36		4,81,23,043.33 Dr.
S51000349	24-09-2021	NEFT_OUT:PUNBH21267622 415/OMISHANKAR /PUNB0SUPGB5/8507017953 520	-		39,631.00		4,81,23,040.97 Dr.
S51000349	24-09-2021	NEFT_CHRG:PUNBH212676 22415/PUNB0SUPGB5/85070 179535209	-		4.72		4,80,83,409.97 Dr.
S51000248	24-09-2021	NEFT_OUT:PUNBH21267622 396/RAVINDRA /HDFC0002121/50100415777 16	-		42,515.00		4,80,83,405.25 Dr.
S51000248	24-09-2021	NEFT_CHRG:PUNBH212676 22396/HDFC0002121/501004 15777161	-		4.72		4,80,40,890.25 Dr.
S51000163	24-09-2021	NEFT_OUT:PUNBH21267622 378/NAZIM KHAN /SBIN0002539/30220333718	-		32,665.00		4,80,40,885.53 Dr.
S51000163	24-09-2021	NEFT_CHRG:PUNBH212676 22378/SBIN0002539/3022033 3718	-		4.72		4,80,08,220.53 Dr.
S51000048	24-09-2021	NEFT_OUT:PUNBH21267622 351/MANOJ KUMAR /PUNB0SUPGB5/8537010199 549	-		18,042.00		4,80,08,215.81 Dr.
S51000048	24-09-2021	NEFT_CHRG:PUNBH212676 22351/PUNB0SUPGB5/85370 101995492	-		4.72		4,79,90,173.81 Dr.
S50998746	24-09-2021	NEFT_OUT:PUNBH21267622 340/ISRAR /HDFC0002121/50200023586 75	-		57,279.00		4,79,90,169.09 Dr.

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S50998746	24-09-2021	NEFT_CHRG:PUNBH212676 22340/HDFC0002121/502000 23586757	-		4.72		4,79,32,890.09 Dr.
S50998662	24-09-2021	NEFT_OUT:PUNBH21267622 323/PAWAN KUMAR /UBIN0828220/28221010002 10	-		40,875.00		4,79,32,885.37 Dr.
S50998662	24-09-2021	NEFT_CHRG:PUNBH212676 22323/UBIN0828220/282210 100021037	-		4.72		4,78,92,010.37 Dr.
S50998566	24-09-2021	NEFT_OUT:PUNBH21267622 308/SAURABH KUMAR /PUNB0SUPGB5/8566177700 881	-		38,846.00		4,78,92,005.65 Dr.
S50998566	24-09-2021	NEFT_CHRG:PUNBH212676 22308/PUNB0SUPGB5/85661 777008811	-		4.72		4,78,53,159.65 Dr.
S50998483	24-09-2021	NEFT_OUT:PUNBH21267622 292/LAVKESH /ANDB0002822/28221010000 04	-		6,980.00		4,78,53,154.93 Dr.
S50998483	24-09-2021	NEFT_CHRG:PUNBH212676 22292/ANDB0002822/282210 100000487	-		2.36		4,78,46,174.93 Dr.
S50997173	24-09-2021	NEFT_OUT:PUNBH21267622 266/MAHIPAL SINGH /ANDB0002822/28221010000 72	-		44,943.00		4,78,46,172.57 Dr.
S50997173	24-09-2021	NEFT_CHRG:PUNBH212676 22266/ANDB0002822/282210 100007231	-		4.72		4,78,01,229.57 Dr.
S50997090	24-09-2021	NEFT_OUT:PUNBH21267622 248/RAVI KUMAR /ANDB0002822/28221010001 72	-		6,827.00		4,78,01,224.85 Dr.
S50997090	24-09-2021	NEFT_CHRG:PUNBH212676 22248/ANDB0002822/282210 100017274	-		2.36		4,77,94,397.85 Dr.
S50996984	24-09-2021	NEFT_OUT:PUNBH21267622 222/ARUN KUMAR /UBIN0828220/28221010001 78	-		8,216.00		4,77,94,395.49 Dr.
S50996984	24-09-2021	NEFT_CHRG:PUNBH212676 22222/UBIN0828220/282210 100017830	-		2.36		4,77,86,179.49 Dr.
S50996863	24-09-2021	NEFT_OUT:PUNBH21267622 194/GYANENDRA SHARMA /PUNB0SUPGB5/8505017702 810	-		14,550.00		4,77,86,177.13 Dr.

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S50996863	24-09-2021	NEFT_CHRG:PUNBH212676 22194/PUNB0SUPGB5/85050 177028100	-		4.72		4,77,71,627.13 Dr.
S50995546	24-09-2021	NEFT_OUT:PUNBH21267622 173/ADESH KUMAR /ICIC00BIJNR/000621000010 9	-		30,325.00		4,77,71,622.41 Dr.
S50995546	24-09-2021	NEFT_CHRG:PUNBH212676 22173/ICIC00BIJNR/0006210 00010934	-		4.72		4,77,41,297.41 Dr.
S50995444	24-09-2021	NEFT_OUT:PUNBH21267622 148/PRASAANT YADAV /PUNB0SUPGB5/8505017707 284	-		17,218.00		4,77,41,292.69 Dr.
S50995444	24-09-2021	NEFT_CHRG:PUNBH212676 22148/PUNB0SUPGB5/85050 177072841	-		4.72		4,77,24,074.69 Dr.
S50995339	24-09-2021	NEFT_OUT:PUNBH21267622 132/RITIK KUMAR /PUNB0SUPGB5/8508174596 627	-		4,952.00		4,77,24,069.97 Dr.
S50995339	24-09-2021	NEFT_CHRG:PUNBH212676 22132/PUNB0SUPGB5/85081 745966276	-		2.36		4,77,19,117.97 Dr.
S50995225	24-09-2021	NEFT_OUT:PUNBH21267622 112/REENA /PUNB0SUPGB5/8508172829 797	-		14,664.00		4,77,19,115.61 Dr.
S50995225	24-09-2021	NEFT_CHRG:PUNBH212676 22112/PUNB0SUPGB5/85081 728297975	-		4.72		4,77,04,451.61 Dr.
S50994309	24-09-2021	NEFT_OUT:PUNBH21267622 090/NEETU SINGH /SBIN0018987/37096469896	-		12,271.00		4,77,04,446.89 Dr.
S50994309	24-09-2021	NEFT_CHRG:PUNBH212676 22090/SBIN0018987/3709646 9896	-		4.72		4,76,92,175.89 Dr.
S50994193	24-09-2021	NEFT_OUT:PUNBH21267622 065/RAHUL CHIMA /SBIN0018987/38490295649	-		5,494.00		4,76,92,171.17 Dr.
S50994193	24-09-2021	NEFT_CHRG:PUNBH212676 22065/SBIN0018987/3849029 5649	-		2.36		4,76,86,677.17 Dr.
S50994102	24-09-2021	NEFT_OUT:PUNBH21267622 047/NITU /PUNB0SUPGB5/8550014870 526	-		9,619.00		4,76,86,674.81 Dr.
S50994102	24-09-2021	NEFT_CHRG:PUNBH212676 22047/PUNB0SUPGB5/85500 148705266	-		2.36		4,76,77,055.81 Dr.

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S50992796	24-09-2021	NEFT_OUT:PUNBH21267622 033/PRIYANKA /PUNB0SUPGB5/8553178007 974	-		12,446.00		4,76,77,053.45 Dr.
S50992796	24-09-2021	NEFT_CHRG:PUNBH212676 22033/PUNB0SUPGB5/85531 780079745	-		4.72		4,76,64,607.45 Dr.
S50992673	24-09-2021	NEFT_OUT:PUNBH21267622 016/MOHIT KUMAR /PSIB0021149/114910000037 3	-		20,707.00		4,76,64,602.73 Dr.
S50992673	24-09-2021	NEFT_CHRG:PUNBH212676 22016/PSIB0021149/1149100 0003739	-		4.72		4,76,43,895.73 Dr.
S50992572	24-09-2021	NEFT_OUT:PUNBH21267622 001/MH. TALIM /PUNB0SUPGB5/9254010014 191	-		14,011.00		4,76,43,891.01 Dr.
S50992572	24-09-2021	NEFT_CHRG:PUNBH212676 22001/PUNB0SUPGB5/92540 100141913	-		4.72		4,76,29,880.01 Dr.
S50992495	24-09-2021	NEFT_OUT:PUNBH21267621 989/AMIT KUMAR /HDFC0000283/50100428487 25	-		9,364.00		4,76,29,875.29 Dr.
S50992495	24-09-2021	NEFT_CHRG:PUNBH212676 21989/HDFC0000283/501004 28487252	-		2.36		4,76,20,511.29 Dr.
S50991195	24-09-2021	NEFT_OUT:PUNBH21267621 974/MAHIPAL SINGH /SBIN0009762/20207410673	-		2,494.00		4,76,20,508.93 Dr.
S50991195	24-09-2021	NEFT_CHRG:PUNBH212676 21974/SBIN0009762/2020741 0673	-		2.36		4,76,18,014.93 Dr.
S50991108	24-09-2021	NEFT_OUT:PUNBH21267621 959/ANKIT KUMAR /PUNB0SUPGB5/9251170012 458	-		7,427.00		4,76,18,012.57 Dr.
S50991108	24-09-2021	NEFT_CHRG:PUNBH212676 21959/PUNB0SUPGB5/92511 700124581	-		2.36		4,76,10,585.57 Dr.
S50991006	24-09-2021	NEFT_OUT:PUNBH21267621 940/MANGU SINGH /PUNB0SUPGB5/9251010014 997	-		3,582.00		4,76,10,583.21 Dr.
S50991006	24-09-2021	NEFT_CHRG:PUNBH212676 21940/PUNB0SUPGB5/92510 100149978	-		2.36		4,76,07,001.21 Dr.

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S50990922	24-09-2021	NEFT_OUT:PUNBH21267621 914/MH. HASIM /SBIN0009762/38558808488	-		6,340.00		4,76,06,998.85 Dr.
S50990922	24-09-2021	NEFT_CHRG:PUNBH212676 21914/SBIN0009762/3855880 8488	-		2.36		4,76,00,658.85 Dr.
S50990824	24-09-2021	NEFT_OUT:PUNBH21267621 898/SUMIT KUMAR /PUNB0SUPGB5/9282010016 391	-		12,650.00		4,76,00,656.49 Dr.
S50990824	24-09-2021	NEFT_CHRG:PUNBH212676 21898/PUNB0SUPGB5/92820 100163918	-		4.72		4,75,88,006.49 Dr.
S50989529	24-09-2021	NEFT_OUT:PUNBH21267621 878/ANIL KUMAR /HDFC0004278/50100243431 49	-		11,093.00		4,75,88,001.77 Dr.
S50989529	24-09-2021	NEFT_CHRG:PUNBH212676 21878/HDFC0004278/501002 43431495	-		4.72		4,75,76,908.77 Dr.
S50989442	24-09-2021	NEFT_OUT:PUNBH21267621 861/RAJKUMAR /PUNB0SUPGB5/9286010014 887	-		11,186.00		4,75,76,904.05 Dr.
S50989442	24-09-2021	NEFT_CHRG:PUNBH212676 21861/PUNB0SUPGB5/92860 100148873	-		4.72		4,75,65,718.05 Dr.
S50989338	24-09-2021	NEFT_OUT:PUNBH21267621 838/VIVEK KATARIYA /PUNB0SUPGB5/9286170014 980	-		24,988.00		4,75,65,713.33 Dr.
S50989338	24-09-2021	NEFT_CHRG:PUNBH212676 21838/PUNB0SUPGB5/92861 700149801	-		4.72		4,75,40,725.33 Dr.
S50989229	24-09-2021	NEFT_OUT:PUNBH21267621 813/SHIVANSHU /SBIN0018144/39591945836	-		8,829.00		4,75,40,720.61 Dr.
S50989229	24-09-2021	NEFT_CHRG:PUNBH212676 21813/SBIN0018144/3959194 5836	-		2.36		4,75,31,891.61 Dr.
S50987922	24-09-2021	NEFT_OUT:PUNBH21267621 784/SATENDERA SINGH /PUNB0SUPGB5/8622010200 329	-		27,446.00		4,75,31,889.25 Dr.
S50987922	24-09-2021	NEFT_CHRG:PUNBH212676 21784/PUNB0SUPGB5/86220 102003294	-		4.72		4,75,04,443.25 Dr.

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S50987813	24-09-2021	NEFT_OUT:PUNBH21267621 759/KHEMPAL SINGH /PUNB0SUPGB5/8612011390 132	-		12,483.00		4,75,04,438.53 Dr.
S50987813	24-09-2021	NEFT_CHRG:PUNBH212676 21759/PUNB0SUPGB5/86120 113901329	-		4.72		4,74,91,955.53 Dr.
S50987675	24-09-2021	NEFT_OUT:PUNBH21267621 740/VIKRANTSHU /CORP0001195/52010120163 46	-		27,015.00		4,74,91,950.81 Dr.
S50987675	24-09-2021	NEFT_CHRG:PUNBH212676 21740/CORP0001195/520101 201634615	-		4.72		4,74,64,935.81 Dr.
S50985972	24-09-2021	NEFT_OUT:PUNBH21267621 720/BANTI KUMAR /PUNB0SUPGB5/9299010002 497	-		7,088.00		4,74,64,931.09 Dr.
S50985972	24-09-2021	NEFT_CHRG:PUNBH212676 21720/PUNB0SUPGB5/92990 100024970	-		2.36		4,74,57,843.09 Dr.
S50985878	24-09-2021	NEFT_OUT:PUNBH21267621 697/REETA DEVI /PUNB0SUPGB5/9299010001 669	-		4,727.00		4,74,57,840.73 Dr.
S50985878	24-09-2021	NEFT_CHRG:PUNBH212676 21697/PUNB0SUPGB5/92990 100016698	-		2.36		4,74,53,113.73 Dr.
S50985799	24-09-2021	NEFT_OUT:PUNBH21267621 678/NARESH KUMAR GUPTA /PUNB0SUPGB5/8619011700 321	-		17,514.00		4,74,53,111.37 Dr.
S50985799	24-09-2021	NEFT_CHRG:PUNBH212676 21678/PUNB0SUPGB5/86190 117003210	-		4.72		4,74,35,597.37 Dr.
S50985708	24-09-2021	NEFT_OUT:PUNBH21267621 658/AMIT KUMAR /PUNB0SUPGB5/9288010004 821	-		4,077.00		4,74,35,592.65 Dr.
S50985708	24-09-2021	NEFT_CHRG:PUNBH212676 21658/PUNB0SUPGB5/92880 100048211	-		2.36		4,74,31,515.65 Dr.
S50985611	24-09-2021	NEFT_OUT:PUNBH21267621 646/PRITI YADAV /PUNB0SUPGB5/8651017615 326	-		16,563.00		4,74,31,513.29 Dr.
S50985611	24-09-2021	NEFT_CHRG:PUNBH212676 21646/PUNB0SUPGB5/86510 176153267	-		4.72		4,74,14,950.29 Dr.

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S50984710	24-09-2021	NEFT_OUT:PUNBH21267621 634/ARUN KUMAR /PUNB0SUPGB5/9261170007 067	-		89,767.00		4,74,14,945.57 Dr.
S50984710	24-09-2021	NEFT_CHRG:PUNBH212676 21634/PUNB0SUPGB5/92611 700070676	-		4.72		4,73,25,178.57 Dr.
S50984615	24-09-2021	NEFT_OUT:PUNBH21267621 616/VIRANDRA SINGH /PUNB0SUPGB5/9261150005 899	-		6,173.00		4,73,25,173.85 Dr.
S50984615	24-09-2021	NEFT_CHRG:PUNBH212676 21616/PUNB0SUPGB5/92611 500058995	-		2.36		4,73,19,000.85 Dr.
S50984522	24-09-2021	NEFT_OUT:PUNBH21267621 599/RAMSEVAK /SBIN0017297/34506108011	-		18,579.00		4,73,18,998.49 Dr.
S50984522	24-09-2021	NEFT_CHRG:PUNBH212676 21599/SBIN0017297/3450610 8011	-		4.72		4,73,00,419.49 Dr.
S50984418	24-09-2021	NEFT_OUT:PUNBH21267621 573/MITHLESH /PUNB0SUPGB5/8671173654 502	-		38,043.00		4,73,00,414.77 Dr.
S50984418	24-09-2021	NEFT_CHRG:PUNBH212676 21573/PUNB0SUPGB5/86711 736545023	-		4.72		4,72,62,371.77 Dr.
S50983129	24-09-2021	NEFT_OUT:PUNBH21267621 558/SUDHEER KUMAR /CNRB0002930/29301010097 52	-		5,659.00		4,72,62,367.05 Dr.
S50983129	24-09-2021	NEFT_CHRG:PUNBH212676 21558/CNRB0002930/293010 1009752	-		2.36		4,72,56,708.05 Dr.
S50983021	24-09-2021	NEFT_OUT:PUNBH21267621 531/AANCHAL CHOUDHARY /PUNB0SUPGB5/8666017901 156	-		16,444.00		4,72,56,705.69 Dr.
S50983021	24-09-2021	NEFT_CHRG:PUNBH212676 21531/PUNB0SUPGB5/86660 179011568	-		4.72		4,72,40,261.69 Dr.
S50982933	24-09-2021	NEFT_OUT:PUNBH21267621 515/GAJENDRA SHARMA /SBIN0002556/11511660716	-		1,032.00		4,72,40,256.97 Dr.
S50982933	24-09-2021	NEFT_CHRG:PUNBH212676 21515/SBIN0002556/1151166 0716	-		2.36		4,72,39,224.97 Dr.

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S50982818	24-09-2021	NEFT_OUT:PUNBH21267621 493/DEEPKANT /SBIN0014800/32151470363	-		3,717.00		4,72,39,222.61 Dr.
S50982818	24-09-2021	NEFT_CHRG:PUNBH212676 21493/SBIN0014800/3215147 0363	-		2.36		4,72,35,505.61 Dr.
S50981926	24-09-2021	NEFT_OUT:PUNBH21267621 471/RAJEEV SINGH /PUNB0SUPGB5/8666011938 310	-		43,101.00		4,72,35,503.25 Dr.
S50981926	24-09-2021	NEFT_CHRG:PUNBH212676 21471/PUNB0SUPGB5/86660 119383106	-		4.72		4,71,92,402.25 Dr.
S50981831	24-09-2021	NEFT_OUT:PUNBH21267621 453/AJAYPAL /SBIN0014800/32533767431	-		11,789.00		4,71,92,397.53 Dr.
S50981831	24-09-2021	NEFT_CHRG:PUNBH212676 21453/SBIN0014800/3253376 7431	-		4.72		4,71,80,608.53 Dr.
S50981745	24-09-2021	NEFT_OUT:PUNBH21267621 435/PANKAJ KUMAR /CNRB0018586/85862210059 75	-		3,813.00		4,71,80,603.81 Dr.
S50981745	24-09-2021	NEFT_CHRG:PUNBH212676 21435/CNRB0018586/858622 10059758	-		2.36		4,71,76,790.81 Dr.
S50981647	24-09-2021	NEFT_OUT:PUNBH21267621 421/PUSHPENDRA /SBIN0012952/34933148694	-		6,686.00		4,71,76,788.45 Dr.
S50981647	24-09-2021	NEFT_CHRG:PUNBH212676 21421/SBIN0012952/3493314 8694	-		2.36		4,71,70,102.45 Dr.
S50979933	24-09-2021	NEFT_OUT:PUNBH21267621 403/DINESH KUMAR /CNRB0018602/86022200009 42	-		18,568.00		4,71,70,100.09 Dr.
S50979933	24-09-2021	NEFT_CHRG:PUNBH212676 21403/CNRB0018602/860222 00009420	-		4.72		4,71,51,532.09 Dr.
S50979827	24-09-2021	NEFT_OUT:PUNBH21267621 383/RAJAT CHOUDHARY /IDIB000P229/6689067650	-		17,149.00		4,71,51,527.37 Dr.
S50979827	24-09-2021	NEFT_CHRG:PUNBH212676 21383/IDIB000P229/6689067 650	-		4.72		4,71,34,378.37 Dr.
S50979738	24-09-2021	NEFT_OUT:PUNBH21267621 363/ROBINS KUMAR /IDIB000P229/6483720796	-		8,165.00		4,71,34,373.65 Dr.



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S50979738	24-09-2021	NEFT_CHRG:PUNBH212676 21363/IDIB000P229/6483720 796	-		2.36		4,71,26,208.65 Dr.
S50979644	24-09-2021	NEFT_OUT:PUNBH21267621 348/PANKAJ GIRI /ICIC00MORAD/0020105500 129	-		22,347.00		4,71,26,206.29 Dr.
S50979644	24-09-2021	NEFT_CHRG:PUNBH212676 21348/ICIC00MORAD/00201 0550012908	-		4.72		4,71,03,859.29 Dr.
S50978351	24-09-2021	NEFT_OUT:PUNBH21267621 323/RAJIV SHARMA /PUNB0SUPGB5/8835017562 633	-		16,280.00		4,71,03,854.57 Dr.
S50978351	24-09-2021	NEFT_CHRG:PUNBH212676 21323/PUNB0SUPGB5/88350 175626339	-		4.72		4,70,87,574.57 Dr.
S50978243	24-09-2021	NEFT_OUT:PUNBH21267621 298/AKANKSH KUMAR /ICIC0000190/019001522566	-		4,544.00		4,70,87,569.85 Dr.
S50978243	24-09-2021	NEFT_CHRG:PUNBH212676 21298/ICIC0000190/0190015 22566	-		2.36		4,70,83,025.85 Dr.
S50978131	24-09-2021	NEFT_OUT:PUNBH21267621 272/SAMAR SINGH /PUNB0SUPGB5/9572010003 740	-		18,780.00		4,70,83,023.49 Dr.
S50978131	24-09-2021	NEFT_CHRG:PUNBH212676 21272/PUNB0SUPGB5/95720 100037403	-		4.72		4,70,64,243.49 Dr.
S50978033	24-09-2021	NEFT_OUT:PUNBH21267621 254/MUNISH /PUNB0SUPGB5/8651174585 902	-		16,369.00		4,70,64,238.77 Dr.
S50978033	24-09-2021	NEFT_CHRG:PUNBH212676 21254/PUNB0SUPGB5/86511 745859027	-		4.72		4,70,47,869.77 Dr.
S50977116	24-09-2021	NEFT_OUT:PUNBH21267621 237/VINOD KUMARI /PUNB0SUPGB5/9572010002 746	-		3,903.00		4,70,47,865.05 Dr.
S50977116	24-09-2021	NEFT_CHRG:PUNBH212676 21237/PUNB0SUPGB5/95720 100027463	-		2.36		4,70,43,962.05 Dr.
S50977008	24-09-2021	NEFT_OUT:PUNBH21267621 216/MOHIT KUMAR /PUNB0SUPGB5/9572010003 377	-		8,475.00		4,70,43,959.69 Dr.

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S50977008	24-09-2021	NEFT_CHRG:PUNBH212676 21216/PUNB0SUPGB5/95720 100033777	-		2.36		4,70,35,484.69 Dr.
S50976887	24-09-2021	NEFT_OUT:PUNBH21267621 197/DEVESH KUMAR /PUNB0SUPGB5/8601175222 502	-		7,970.00		4,70,35,482.33 Dr.
S50976887	24-09-2021	NEFT_CHRG:PUNBH212676 21197/PUNB0SUPGB5/86011 752225027	-		2.36		4,70,27,512.33 Dr.
S50975576	24-09-2021	NEFT_OUT:PUNBH21267621 182/ABHIKANT YADAVE /PUNB0SUPGB5/8631010421 033	-		11,453.00		4,70,27,509.97 Dr.
S50975576	24-09-2021	NEFT_CHRG:PUNBH212676 21182/PUNB0SUPGB5/86310 104210333	-		4.72		4,70,16,056.97 Dr.
S50975460	24-09-2021	NEFT_OUT:PUNBH21267621 161/VINEET KUMAR /SBIN0017297/20324646606	-		9,482.00		4,70,16,052.25 Dr.
S50975460	24-09-2021	NEFT_CHRG:PUNBH212676 21161/SBIN0017297/2032464 6606	-		2.36		4,70,06,570.25 Dr.
S50975364	24-09-2021	NEFT_OUT:PUNBH21267621 144/SUKRAMPAL SINGH /IPOS0000001/05472000002 3	-		3,639.00		4,70,06,567.89 Dr.
S50975364	24-09-2021	NEFT_CHRG:PUNBH212676 21144/IPOS0000001/054720 000023	-		2.36		4,70,02,928.89 Dr.
S50975261	24-09-2021	NEFT_OUT:PUNBH21267621 125/ARUN KUMAR /ANDB0002822/28221010001 78	-		4,337.00		4,70,02,926.53 Dr.
S50975261	24-09-2021	NEFT_CHRG:PUNBH212676 21125/ANDB0002822/282210 100017830	-		2.36		4,69,98,589.53 Dr.
S50974352	24-09-2021	NEFT_OUT:PUNBH21267621 105/ARVIND KUMAR /PUNB0SUPGB5/8505017707 100	-		14,639.00		4,69,98,587.17 Dr.
S50974352	24-09-2021	NEFT_CHRG:PUNBH212676 21105/PUNB0SUPGB5/85050 177071008	-		4.72		4,69,83,948.17 Dr.
S50974260	24-09-2021	NEFT_OUT:PUNBH21267621 094/DEVENDRA SINGH /ANDB0002822/28221010002 27	-		25,702.00		4,69,83,943.45 Dr.

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S50974260	24-09-2021	NEFT_CHRG:PUNBH212676 21094/ANDB0002822/282210 100022735	-		4.72		4,69,58,241.45 Dr.
S50974150	24-09-2021	NEFT_OUT:PUNBH21267621 077/GAJRAJ SINGH /ANDB0002822/28221010001 93	-		14,303.00		4,69,58,236.73 Dr.
S50974150	24-09-2021	NEFT_CHRG:PUNBH212676 21077/ANDB0002822/282210 100019306	-		4.72		4,69,43,933.73 Dr.
S50974058	24-09-2021	NEFT_OUT:PUNBH21267621 060/RAVINDRA SINGH /ANDB0002822/28221010001 84	-		6,914.00		4,69,43,929.01 Dr.
S50974058	24-09-2021	NEFT_CHRG:PUNBH212676 21060/ANDB0002822/282210 100018468	-		2.36		4,69,37,015.01 Dr.
S50972372	24-09-2021	NEFT_OUT:PUNBH21267621 051/SATVIR SINGH /HDFC0002121/50100030251 66	-		16,551.00		4,69,37,012.65 Dr.
S50972372	24-09-2021	NEFT_CHRG:PUNBH212676 21051/HDFC0002121/501000 30251661	-		4.72		4,69,20,461.65 Dr.
S50972285	24-09-2021	NEFT_OUT:PUNBH21267621 040/VIKRANT SINGH /HDFC0009630/50100346991 03	-		12,401.00		4,69,20,456.93 Dr.
S50972285	24-09-2021	NEFT_CHRG:PUNBH212676 21040/HDFC0009630/501003 46991031	-		4.72		4,69,08,055.93 Dr.
S50972192	24-09-2021	NEFT_OUT:PUNBH21267621 023/MEGHA CHAHAL /CNRB0019437/94372200013 40	-		13,058.00		4,69,08,051.21 Dr.
S50972192	24-09-2021	NEFT_CHRG:PUNBH212676 21023/CNRB0019437/943722 00013408	-		4.72		4,68,94,993.21 Dr.
S50972104	24-09-2021	NEFT_OUT:PUNBH21267621 007/DHARAMVEER SINGH /PUNB0SUPGB5/8618011650 997	-		12,843.00		4,68,94,988.49 Dr.
S50972104	24-09-2021	NEFT_CHRG:PUNBH212676 21007/PUNB0SUPGB5/86180 116509975	-		4.72		4,68,82,145.49 Dr.
S50972004	24-09-2021	NEFT_OUT:PUNBH21267620 993/KULDEEP KUMAR /SBIN0017297/31499294933	-		747.00		4,68,82,140.77 Dr.

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S50972004	24-09-2021	NEFT_CHRG:PUNBH212676 20993/SBIN0017297/3149929 4933	-		2.36		4,68,81,393.77 Dr.
S50970665	24-09-2021	NEFT_OUT:PUNBH21267620 972/DEVENDRA PAL SINGH KHRE /UBIN0559083/59080201000 19	-		2,105.00		4,68,81,391.41 Dr.
S50970665	24-09-2021	NEFT_CHRG:PUNBH212676 20972/UBIN0559083/590802 010001912	-		2.36		4,68,79,286.41 Dr.
S50970558	24-09-2021	NEFT_OUT:PUNBH21267620 956/SANJAY KUMAR /SBIN0017297/33692261506	-		30,265.00		4,68,79,284.05 Dr.
S50970558	24-09-2021	NEFT_CHRG:PUNBH212676 20956/SBIN0017297/3369226 1506	-		4.72		4,68,49,019.05 Dr.
S50970430	24-09-2021	NEFT_OUT:PUNBH21267620 933/ARJUN SINGH /CNRB0019437/85962200057 79	-		27,434.00		4,68,49,014.33 Dr.
S50970430	24-09-2021	NEFT_CHRG:PUNBH212676 20933/CNRB0019437/859622 00057790	-		4.72		4,68,21,580.33 Dr.
M1075933	24-09-2021	BY CASH -063010	SAHIBABAD-SSI			9,500.00	4,68,21,575.61 Dr.
M922966	24-09-2021	SUMIT KUMAR	-	620177	1,36,000.00		4,68,31,075.61 Dr.
S47715886	24-09-2021	NRTGS/ICICR420210924005 10929/SHIVA ENTERPRISES	-			5,00,000.00	4,66,95,075.61 Dr.
S45021704	24-09-2021	UPI/126764319886/P2A/8826 319266/ifsc.npciSUBE SING	-			10,440.00	4,71,95,075.61 Dr.
S44232380	24-09-2021	IMPS- IN/126708335504/981111366 7/B P JAIN	-			50,000.00	4,72,05,515.61 Dr.
S39151267	23-09-2021	CASH HAND CHARGE2 - 22- 09-2021	-		708.00		4,72,55,515.61 Dr.
S36656922	23-09-2021	NEFT_IN:N26621164690006 2/0032/ ASHOK KUMAR JAIN	-			50,000.00	4,72,54,807.61 Dr.
S34344913	23-09-2021	IMPS- IN/126614321607/981111366 7/B P JAIN	-			6,300.00	4,73,04,807.61 Dr.
S33544295	23-09-2021	0094002100233000 To: 0323008700011702	-			10,00,000.00	4,73,11,107.61 Dr.
S33182513	23-09-2021	UPI/126634483325/P2A/8826 319266/ifsc.npciSUBE SIN	-			5,580.00	4,83,11,107.61 Dr.
S32853517	23-09-2021	SHRIRAM GENERAL INSURANCE	-	620172	9,469.00		4,83,16,687.61 Dr.
S28681193	23-09-2021	IMPS- IN/126606427604/0000000000 0/One97 Co	-			20,000.00	4,83,07,218.61 Dr.
S27168653	22-09-2021	IMPS- IN/126521625009/989912017 8/SHRI JAG	-			7,000.00	4,83,27,218.61 Dr.

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S21267431	22-09-2021	CASH HAND CHARGE2 - 21-09-2021	-		708.00		4,83,34,218.61 Dr.
M1011809	22-09-2021	BY CASH	-			4,00,000.00	4,83,33,510.61 Dr.
M1011809	22-09-2021	BY CASH	-			4,00,000.00	4,87,33,510.61 Dr.
S20096491	22-09-2021	NRTGS/PUNBR52021092214 865384/PREM AND SONS	-	620173	9,00,000.00		4,91,33,510.61 Dr.
S20096491	22-09-2021	Charges for RTGS Customer Payment :000220184012	-		47.20		4,82,33,510.61 Dr.
S15716586	22-09-2021	NEFT/N264211645085576/G REEN CH	-			16,072.00	4,82,33,463.41 Dr.
S16754033	22-09-2021	NRTGS/ICICR420210922005 09038/JAI LAXMI DAIRY	-			2,00,000.00	4,82,49,535.41 Dr.
S14205111	22-09-2021	UPI/126589889320/P2A/8826 319266/ifsc.npciSUBE SIN	-			8,100.00	4,84,49,535.41 Dr.
S13086451	22-09-2021	IMPS- IN/126506233259/0000000000 0/One97 Co	-			38,835.00	4,84,57,635.41 Dr.
S5408960	21-09-2021	NEFT_IN:25041353051DC/00 32/ SUNDER MILK PRODUCT	-			1,00,000.00	4,84,96,470.41 Dr.
S4315585	21-09-2021	TR	-	620169	12,53,579.00		4,85,96,470.41 Dr.
S4285206	21-09-2021	0094002100233000 To: 0323008700011702	-			10,00,000.00	4,73,42,891.41 Dr.
S3400036	21-09-2021	NEFT_OUT:PUNBH21264638 286/DHUM SINGH /SBIN0002539/32487038704	-	620168	26,161.00		4,83,42,891.41 Dr.
S3400036	21-09-2021	NEFT_CHRG:PUNBH212646 38286/SBIN0002539/3248703 8704	-		4.72		4,83,16,730.41 Dr.
M749381	21-09-2021	BY CASH	-			4,00,000.00	4,83,16,725.69 Dr.
M749381	21-09-2021	BY CASH	-			4,00,000.00	4,87,16,725.69 Dr.
S2899421	21-09-2021	NEFT_OUT:PUNBH21264620 244/JITENDERA /SBIN0017299/34167386480	-		21,220.00		4,91,16,725.69 Dr.
S2899421	21-09-2021	NEFT_CHRG:PUNBH212646 20244/SBIN0017299/3416738 6480	-		4.72		4,90,95,505.69 Dr.
S2899348	21-09-2021	NEFT_OUT:PUNBH21264620 229/KESHV KUMAR /SBIN0017299/34078181982	-		42,681.00		4,90,95,500.97 Dr.
S2899348	21-09-2021	NEFT_CHRG:PUNBH212646 20229/SBIN0017299/3407818 1982	-		4.72		4,90,52,819.97 Dr.
S2899265	21-09-2021	NEFT_OUT:PUNBH21264620 219/FURKAN AHAMAD /ICIC00BIJNR/000621000011 8	-		22,910.00		4,90,52,815.25 Dr.
S2899265	21-09-2021	NEFT_CHRG:PUNBH212646 20219/ICIC00BIJNR/0006210 00011885	-		4.72		4,90,29,905.25 Dr.

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S2897191	21-09-2021	NEFT_OUT:PUNBH21264620 206/NEERAJ SARASWAT /SBIN0017299/36440853687	-		16,489.00		4,90,29,900.53 Dr.
S2897191	21-09-2021	NEFT_CHRG:PUNBH212646 20206/SBIN0017299/3644085 3687	-		4.72		4,90,13,411.53 Dr.
S2897115	21-09-2021	NEFT_OUT:PUNBH21264620 189/SHESHANK /ANDB0002822/28221010000 01	-		6,231.00		4,90,13,406.81 Dr.
S2897115	21-09-2021	NEFT_CHRG:PUNBH212646 20189/ANDB0002822/282210 100000168	-		2.36		4,90,07,175.81 Dr.
S2897037	21-09-2021	NEFT_OUT:PUNBH21264620 181/YOGESH KUMAR /SBIN0017299/33698905182	-		15,081.00		4,90,07,173.45 Dr.
S2897037	21-09-2021	NEFT_CHRG:PUNBH212646 20181/SBIN0017299/3369890 5182	-		4.72		4,89,92,092.45 Dr.
S2896939	21-09-2021	NEFT_OUT:PUNBH21264620 166/JULFKAR /ANDB0002822/28221010000 45	-		9,551.00		4,89,92,087.73 Dr.
S2896939	21-09-2021	NEFT_CHRG:PUNBH212646 20166/ANDB0002822/282210 100004562	-		2.36		4,89,82,536.73 Dr.
S2896864	21-09-2021	NEFT_OUT:PUNBH21264620 154/SUDHA /ANDB0002822/28221010000 78	-		652.00		4,89,82,534.37 Dr.
S2896864	21-09-2021	NEFT_CHRG:PUNBH212646 20154/ANDB0002822/282210 100007888	-		2.36		4,89,81,882.37 Dr.
S2894784	21-09-2021	NEFT_OUT:PUNBH21264620 141/MAHKAR SINGH /PUNB0SUPGB5/8630017059 561	-		2,962.00		4,89,81,880.01 Dr.
S2894784	21-09-2021	NEFT_CHRG:PUNBH212646 20141/PUNB0SUPGB5/86300 170595611	-		2.36		4,89,78,918.01 Dr.
S2894712	21-09-2021	NEFT_OUT:PUNBH21264620 119/DEEPAK KUMAR /PUNB0SUPGB5/8610175553 559	-		5,220.00		4,89,78,915.65 Dr.
S2894712	21-09-2021	NEFT_CHRG:PUNBH212646 20119/PUNB0SUPGB5/86101 755535591	-		2.36		4,89,73,695.65 Dr.

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S2894641	21-09-2021	NEFT_OUT:PUNBH21264620 107/GURMEET SINGH /PUNB0SUPGB5/8549018008 301	-		14,755.00		4,89,73,693.29 Dr.
S2894641	21-09-2021	NEFT_CHRG:PUNBH212646 20107/PUNB0SUPGB5/85490 180083015	-		4.72		4,89,58,938.29 Dr.
S2894565	21-09-2021	NEFT_OUT:PUNBH21264620 089/ANIL KUMAR /PUNB0SUPGB5/8547013311 382	-		8,479.00		4,89,58,933.57 Dr.
S2894565	21-09-2021	NEFT_CHRG:PUNBH212646 20089/PUNB0SUPGB5/85470 133113823	-		2.36		4,89,50,454.57 Dr.
S2894478	21-09-2021	NEFT_OUT:PUNBH21264620 069/BALRAM SINGH /PUNB0SUPGB5/8630010880 255	-		36,350.00		4,89,50,452.21 Dr.
S2894478	21-09-2021	NEFT_CHRG:PUNBH212646 20069/PUNB0SUPGB5/86300 108802552	-		4.72		4,89,14,102.21 Dr.
S2892399	21-09-2021	NEFT_OUT:PUNBH21264620 048/HARI SINGH /IBKL0001884/188410400001 3	-		9,244.00		4,89,14,097.49 Dr.
S2892399	21-09-2021	NEFT_CHRG:PUNBH212646 20048/IBKL0001884/1884104 000013457	-		2.36		4,89,04,853.49 Dr.
S2892320	21-09-2021	NEFT_OUT:PUNBH21264620 035/KAUSHINDRA SINGH /PUNB0SUPGB5/8630012282 139	-		16,031.00		4,89,04,851.13 Dr.
S2892320	21-09-2021	NEFT_CHRG:PUNBH212646 20035/PUNB0SUPGB5/86300 122821396	-		4.72		4,88,88,820.13 Dr.
S2892249	21-09-2021	NEFT_OUT:PUNBH21264620 021/NIKHIL /PUNB0SUPGB5/8610015556 384	-		25,302.00		4,88,88,815.41 Dr.
S2892249	21-09-2021	NEFT_CHRG:PUNBH212646 20021/PUNB0SUPGB5/86100 155563845	-		4.72		4,88,63,513.41 Dr.
S2892162	21-09-2021	NEFT_OUT:PUNBH21264620 000/MUSHAHID /UTIB0001470/917010023885 0	-		83,924.00		4,88,63,508.69 Dr.
S2892162	21-09-2021	NEFT_CHRG:PUNBH212646 20000/UTIB0001470/9170100 23885033	-		4.72		4,87,79,584.69 Dr.

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S2892085	21-09-2021	NEFT_OUT:PUNBH21264619 984/NEETU SHARMA /PUNB0SUPGB5/8553173206 025	-		11,830.00		4,87,79,579.97 Dr.
S2892085	21-09-2021	NEFT_CHRG:PUNBH212646 19984/PUNB0SUPGB5/85531 732060256	-		4.72		4,87,67,749.97 Dr.
S2890374	21-09-2021	NEFT_OUT:PUNBH21264619 961/ANWAR /PUNB0SUPGB5/8502013865 766	-		7,306.00		4,87,67,745.25 Dr.
S2890374	21-09-2021	NEFT_CHRG:PUNBH212646 19961/PUNB0SUPGB5/85020 138657665	-		2.36		4,87,60,439.25 Dr.
S2890299	21-09-2021	NEFT_OUT:PUNBH21264619 940/NARINDER SINGH /PUNB0SUPGB5/8502013105 487	-		51,453.00		4,87,60,436.89 Dr.
S2890299	21-09-2021	NEFT_CHRG:PUNBH212646 19940/PUNB0SUPGB5/85020 131054870	-		4.72		4,87,08,983.89 Dr.
S2890231	21-09-2021	NEFT_OUT:PUNBH21264619 925/AJEET KUMAR /FINO0001001/20136037866	-		22,990.00		4,87,08,979.17 Dr.
S2890231	21-09-2021	NEFT_CHRG:PUNBH212646 19925/FINO0001001/201360 37866	-		4.72		4,86,85,989.17 Dr.
S2890152	21-09-2021	NEFT_OUT:PUNBH21264619 909/TALIB ALI /UTIB0001470/918010062889 7	-		12,550.00		4,86,85,984.45 Dr.
S2890152	21-09-2021	NEFT_CHRG:PUNBH212646 19909/UTIB0001470/9180100 62889749	-		4.72		4,86,73,434.45 Dr.
S2890076	21-09-2021	NEFT_OUT:PUNBH21264619 893/ASLAM KHAN /PUNB0SUPGB5/8502173111 267	-		8,425.00		4,86,73,429.73 Dr.
S2890076	21-09-2021	NEFT_CHRG:PUNBH212646 19893/PUNB0SUPGB5/85021 731112675	-		2.36		4,86,65,004.73 Dr.
S2888385	21-09-2021	NEFT_OUT:PUNBH21264619 868/PRADEEP KUMAR /SBIN0011824/34503795651	-		12,573.00		4,86,65,002.37 Dr.
S2888385	21-09-2021	NEFT_CHRG:PUNBH212646 19868/SBIN0011824/3450379 5651	-		4.72		4,86,52,429.37 Dr.



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S2888307	21-09-2021	NEFT_OUT:PUNBH21264619 849/VINESH KUMAR /ICIC00MORAD/0028105500 052	-		16,171.00		4,86,52,424.65 Dr.
S2888307	21-09-2021	NEFT_CHRG:PUNBH212646 19849/ICIC00MORAD/00281 0550005207	-		4.72		4,86,36,253.65 Dr.
S2888223	21-09-2021	NEFT_OUT:PUNBH21264619 822/MOHD. IDRIS /SBIN0011824/30733873843	-		12,748.00		4,86,36,248.93 Dr.
S2888223	21-09-2021	NEFT_CHRG:PUNBH212646 19822/SBIN0011824/3073387 3843	-		4.72		4,86,23,500.93 Dr.
S2888138	21-09-2021	NEFT_OUT:PUNBH21264619 793/ANOOP SINGH /SBIN0011824/31921084826	-		10,894.00		4,86,23,496.21 Dr.
S2888138	21-09-2021	NEFT_CHRG:PUNBH212646 19793/SBIN0011824/3192108 4826	-		4.72		4,86,12,602.21 Dr.
S2888048	21-09-2021	NEFT_OUT:PUNBH21264619 769/SHIVESH KUMAR /PUNB0SUPGB5/8511018104 507	-		9,736.00		4,86,12,597.49 Dr.
S2888048	21-09-2021	NEFT_CHRG:PUNBH212646 19769/PUNB0SUPGB5/85110 181045073	-		2.36		4,86,02,861.49 Dr.
S2885576	21-09-2021	NEFT_OUT:PUNBH21264619 748/CHANDERPAL SINGH /SBIN0010876/32745660587	-		30,708.00		4,86,02,859.13 Dr.
S2885576	21-09-2021	NEFT_CHRG:PUNBH212646 19748/SBIN0010876/3274566 0587	-		4.72		4,85,72,151.13 Dr.
S2885490	21-09-2021	NEFT_OUT:PUNBH21264619 724/GORAV POSWAL /PUNB0SUPGB5/8559019856 568	-		18,285.00		4,85,72,146.41 Dr.
S2885490	21-09-2021	NEFT_CHRG:PUNBH212646 19724/PUNB0SUPGB5/85590 198565682	-		4.72		4,85,53,861.41 Dr.
S2885409	21-09-2021	NEFT_OUT:PUNBH21264619 709/RAHUL NAGAR /CNRB0000033/86002250078 28	-		1,04,979.00		4,85,53,856.69 Dr.
S2885409	21-09-2021	NEFT_CHRG:PUNBH212646 19709/CNRB0000033/860022 50078286	-		16.52		4,84,48,877.69 Dr.
S2885325	21-09-2021	NEFT_OUT:PUNBH21264619 687/SURAJ SINGH /PUNB0SUPGB5/8532012500 857	-		4,242.00		4,84,48,861.17 Dr.

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S2885325	21-09-2021	NEFT_CHRG:PUNBH212646 19687/PUNB0SUPGB5/85320 125008571	-		2.36		4,84,44,619.17 Dr.
S2885242	21-09-2021	NEFT_OUT:PUNBH21264619 667/RUBI /PUNB0SUPGB5/8504016055 924	-		5,137.00		4,84,44,616.81 Dr.
S2885242	21-09-2021	NEFT_CHRG:PUNBH212646 19667/PUNB0SUPGB5/85040 160559242	-		2.36		4,84,39,479.81 Dr.
S2883162	21-09-2021	NEFT_OUT:PUNBH21264619 645/ANUJ KUMAR /PUNB0SUPGB5/9555010002 457	-		29,598.00		4,84,39,477.45 Dr.
S2883162	21-09-2021	NEFT_CHRG:PUNBH212646 19645/PUNB0SUPGB5/95550 100024575	-		4.72		4,84,09,879.45 Dr.
S2883086	21-09-2021	NEFT_OUT:PUNBH21264619 628/MOHIT KUMAR /SBIN0017297/38613879834	-		23,703.00		4,84,09,874.73 Dr.
S2883086	21-09-2021	NEFT_CHRG:PUNBH212646 19628/SBIN0017297/3861387 9834	-		4.72		4,83,86,171.73 Dr.
S2883012	21-09-2021	NEFT_OUT:PUNBH21264619 608/ANKIT SIDHU /SBIN0017297/35744890951	-		19,173.00		4,83,86,167.01 Dr.
S2883012	21-09-2021	NEFT_CHRG:PUNBH212646 19608/SBIN0017297/3574489 0951	-		4.72		4,83,66,994.01 Dr.
S2882938	21-09-2021	NEFT_OUT:PUNBH21264619 592/AMIT KUMAR /PUNB0SUPGB5/9555010003 344	-		14,494.00		4,83,66,989.29 Dr.
S2882938	21-09-2021	NEFT_CHRG:PUNBH212646 19592/PUNB0SUPGB5/95550 100033449	-		4.72		4,83,52,495.29 Dr.
S2882857	21-09-2021	NEFT_OUT:PUNBH21264619 573/SUNITA KOR /PUNB0SUPGB5/8532012720 172	-		2,328.00		4,83,52,490.57 Dr.
S2882857	21-09-2021	NEFT_CHRG:PUNBH212646 19573/PUNB0SUPGB5/85320 127201729	-		2.36		4,83,50,162.57 Dr.
S2882812	21-09-2021	NEFT_OUT:PUNBH21264619 559/DEVENDERA SINGH /SBIN0002539/32329202758	-		10,358.00		4,83,50,160.21 Dr.
S2882812	21-09-2021	NEFT_CHRG:PUNBH212646 19559/SBIN0002539/3232920 2758	-		4.72		4,83,39,802.21 Dr.

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S2880367	21-09-2021	NEFT_OUT:PUNBH21264619 545/DESHRAJ SINGH /SBIN0002539/31364005197	-		29,541.00		4,83,39,797.49 Dr.
S2880367	21-09-2021	NEFT_CHRG:PUNBH212646 19545/SBIN0002539/3136400 5197	-		4.72		4,83,10,256.49 Dr.
S2880297	21-09-2021	NEFT_OUT:PUNBH21264619 528/NAVEEN KUMAR /SBIN0002539/30920324222	-		8,031.00		4,83,10,251.77 Dr.
S2880297	21-09-2021	NEFT_CHRG:PUNBH212646 19528/SBIN0002539/3092032 4222	-		2.36		4,83,02,220.77 Dr.
S2880220	21-09-2021	NEFT_OUT:PUNBH21264619 508/RINKU SINGH /SBIN0002539/35138182927	-		4,842.00		4,83,02,218.41 Dr.
S2880220	21-09-2021	NEFT_CHRG:PUNBH212646 19508/SBIN0002539/3513818 2927	-		2.36		4,82,97,376.41 Dr.
S2880156	21-09-2021	NEFT_OUT:PUNBH21264619 496/YUSUF /HDFC0002121/21211530003 94	-		5,315.00		4,82,97,374.05 Dr.
S2880156	21-09-2021	NEFT_CHRG:PUNBH212646 19496/HDFC0002121/212115 30003942	-		2.36		4,82,92,059.05 Dr.
S2880093	21-09-2021	NEFT_OUT:PUNBH21264619 478/OMISHANKAR /PUNB0SUPGB5/8507017953 520	-		40,771.00		4,82,92,056.69 Dr.
S2880093	21-09-2021	NEFT_CHRG:PUNBH212646 19478/PUNB0SUPGB5/85070 179535209	-		4.72		4,82,51,285.69 Dr.
S2880038	21-09-2021	NEFT_OUT:PUNBH21264619 464/RAVINDRA /HDFC0002121/50100415777 16	-		43,922.00		4,82,51,280.97 Dr.
S2880038	21-09-2021	NEFT_CHRG:PUNBH212646 19464/HDFC0002121/501004 15777161	-		4.72		4,82,07,358.97 Dr.
S2877976	21-09-2021	NEFT_OUT:PUNBH21264619 447/NAZIM KHAN /SBIN0002539/30220333718	-		26,116.00		4,82,07,354.25 Dr.
S2877976	21-09-2021	NEFT_CHRG:PUNBH212646 19447/SBIN0002539/3022033 3718	-		4.72		4,81,81,238.25 Dr.
S2877887	21-09-2021	NEFT_OUT:PUNBH21264619 425/MANOJ KUMAR /PUNB0SUPGB5/8537010199 549	-		18,485.00		4,81,81,233.53 Dr.

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S2877887	21-09-2021	NEFT_CHRG:PUNBH212646 19425/PUNB0SUPGB5/85370 101995492	-		4.72		4,81,62,748.53 Dr.
S2877813	21-09-2021	NEFT_OUT:PUNBH21264619 408/ISRAR /HDFC0002121/50200023586 75	-		63,609.00		4,81,62,743.81 Dr.
S2877813	21-09-2021	NEFT_CHRG:PUNBH212646 19408/HDFC0002121/502000 23586757	-		4.72		4,80,99,134.81 Dr.
S2877727	21-09-2021	NEFT_OUT:PUNBH21264619 386/PAWAN KUMAR /UBIN0828220/28221010002 10	-		31,955.00		4,80,99,130.09 Dr.
S2877727	21-09-2021	NEFT_CHRG:PUNBH212646 19386/UBIN0828220/282210 100021037	-		4.72		4,80,67,175.09 Dr.
S2877663	21-09-2021	NEFT_OUT:PUNBH21264619 370/SAURABH KUMAR /PUNB0SUPGB5/8566177700 881	-		37,964.00		4,80,67,170.37 Dr.
S2877663	21-09-2021	NEFT_CHRG:PUNBH212646 19370/PUNB0SUPGB5/85661 777008811	-		4.72		4,80,29,206.37 Dr.
S2875561	21-09-2021	NEFT_OUT:PUNBH21264619 350/LAVKESH /ANDB0002822/28221010000 04	-		5,349.00		4,80,29,201.65 Dr.
S2875561	21-09-2021	NEFT_CHRG:PUNBH212646 19350/ANDB0002822/282210 100000487	-		2.36		4,80,23,852.65 Dr.
S2875479	21-09-2021	NEFT_OUT:PUNBH21264619 327/MAHIPAL SINGH /ANDB0002822/28221010000 72	-		43,084.00		4,80,23,850.29 Dr.
S2875479	21-09-2021	NEFT_CHRG:PUNBH212646 19327/ANDB0002822/282210 100007231	-		4.72		4,79,80,766.29 Dr.
S2875397	21-09-2021	NEFT_OUT:PUNBH21264619 307/RAVI KUMAR /ANDB0002822/28221010001 72	-		6,796.00		4,79,80,761.57 Dr.
S2875397	21-09-2021	NEFT_CHRG:PUNBH212646 19307/ANDB0002822/282210 100017274	-		2.36		4,79,73,965.57 Dr.
S2875309	21-09-2021	NEFT_OUT:PUNBH21264619 281/ARUN KUMAR /UBIN0828220/28221010001 78	-		9,687.00		4,79,73,963.21 Dr.

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S2875309	21-09-2021	NEFT_CHRG:PUNBH212646 19281/UBIN0828220/282210 100017830	-		2.36		4,79,64,276.21 Dr.
S2875229	21-09-2021	NEFT_OUT:PUNBH21264619 267/GYANENDRA SHARMA /PUNB0SUPGB5/8505017702 810	-		11,126.00		4,79,64,273.85 Dr.
S2875229	21-09-2021	NEFT_CHRG:PUNBH212646 19267/PUNB0SUPGB5/85050 177028100	-		4.72		4,79,53,147.85 Dr.
S2873543	21-09-2021	NEFT_OUT:PUNBH21264619 252/ADESH KUMAR /ICIC00BIJNR/000621000010 9	-		28,862.00		4,79,53,143.13 Dr.
S2873543	21-09-2021	NEFT_CHRG:PUNBH212646 19252/ICIC00BIJNR/0006210 00010934	-		4.72		4,79,24,281.13 Dr.
S2873463	21-09-2021	NEFT_OUT:PUNBH21264619 237/PRASAANT YADAV /PUNB0SUPGB5/8505017707 284	-		10,737.00		4,79,24,276.41 Dr.
S2873463	21-09-2021	NEFT_CHRG:PUNBH212646 19237/PUNB0SUPGB5/85050 177072841	-		4.72		4,79,13,539.41 Dr.
S2873382	21-09-2021	NEFT_OUT:PUNBH21264619 218/RITIK KUMAR /PUNB0SUPGB5/8508174596 627	-		4,290.00		4,79,13,534.69 Dr.
S2873382	21-09-2021	NEFT_CHRG:PUNBH212646 19218/PUNB0SUPGB5/85081 745966276	-		2.36		4,79,09,244.69 Dr.
S2873316	21-09-2021	NEFT_OUT:PUNBH21264619 196/REENA /PUNB0SUPGB5/8508172829 797	-		13,670.00		4,79,09,242.33 Dr.
S2873316	21-09-2021	NEFT_CHRG:PUNBH212646 19196/PUNB0SUPGB5/85081 728297975	-		4.72		4,78,95,572.33 Dr.
S2873237	21-09-2021	NEFT_OUT:PUNBH21264619 176/NEETU SINGH /SBIN0018987/37096469896	-		11,734.00		4,78,95,567.61 Dr.
S2873237	21-09-2021	NEFT_CHRG:PUNBH212646 19176/SBIN0018987/3709646 9896	-		4.72		4,78,83,833.61 Dr.
S2871162	21-09-2021	NEFT_OUT:PUNBH21264619 160/KAPIL KUMAR /HDFC0002121/21211910019 34	-		282.00		4,78,83,828.89 Dr.

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S2871162	21-09-2021	NEFT_CHRG:PUNBH212646 19160/HDFC0002121/212119 10019349	-		2.36		4,78,83,546.89 Dr.
S2871088	21-09-2021	NEFT_OUT:PUNBH21264619 138/RAHUL CHIMA /SBIN0018987/38490295649	-		6,368.00		4,78,83,544.53 Dr.
S2871088	21-09-2021	NEFT_CHRG:PUNBH212646 19138/SBIN0018987/3849029 5649	-		2.36		4,78,77,176.53 Dr.
S2871015	21-09-2021	NEFT_OUT:PUNBH21264619 119/NITU /PUNB0SUPGB5/8550014870 526	-		9,733.00		4,78,77,174.17 Dr.
S2871015	21-09-2021	NEFT_CHRG:PUNBH212646 19119/PUNB0SUPGB5/85500 148705266	-		2.36		4,78,67,441.17 Dr.
S2870935	21-09-2021	NEFT_OUT:PUNBH21264619 101/PRIYANKA /PUNB0SUPGB5/8553178007 974	-		12,060.00		4,78,67,438.81 Dr.
S2870935	21-09-2021	NEFT_CHRG:PUNBH212646 19101/PUNB0SUPGB5/85531 780079745	-		4.72		4,78,55,378.81 Dr.
S2870859	21-09-2021	NEFT_OUT:PUNBH21264619 083/MOHIT KUMAR /PSIB0021149/114910000037 3	-		18,289.00		4,78,55,374.09 Dr.
S2870859	21-09-2021	NEFT_CHRG:PUNBH212646 19083/PSIB0021149/1149100 0003739	-		4.72		4,78,37,085.09 Dr.
S2869188	21-09-2021	NEFT_OUT:PUNBH21264619 070/BEGRAJ SINGH /PUNB0SUPGB5/9254870000 504	-		2,325.00		4,78,37,080.37 Dr.
S2869188	21-09-2021	NEFT_CHRG:PUNBH212646 19070/PUNB0SUPGB5/92548 700005040	-		2.36		4,78,34,755.37 Dr.
S2869107	21-09-2021	NEFT_OUT:PUNBH21264619 053/MH. TALIM /PUNB0SUPGB5/9254010014 191	-		14,434.00		4,78,34,753.01 Dr.
S2869107	21-09-2021	NEFT_CHRG:PUNBH212646 19053/PUNB0SUPGB5/92540 100141913	-		4.72		4,78,20,319.01 Dr.
S2869018	21-09-2021	NEFT_OUT:PUNBH21264619 036/AMIT KUMAR /HDFC0000283/50100428487 25	-		5,773.00		4,78,20,314.29 Dr.

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S2869018	21-09-2021	NEFT_CHRG:PUNBH212646 19036/HDFC0000283/501004 28487252	-		2.36		4,78,14,541.29 Dr.
S2868924	21-09-2021	NEFT_OUT:PUNBH21264619 020/MAHIPAL SINGH /SBIN0009762/20207410673	-		6,862.00		4,78,14,538.93 Dr.
S2868924	21-09-2021	NEFT_CHRG:PUNBH212646 19020/SBIN0009762/2020741 0673	-		2.36		4,78,07,676.93 Dr.
S2868836	21-09-2021	NEFT_OUT:PUNBH21264618 999/ANKIT KUMAR /PUNB0SUPGB5/9251170012 458	-		8,718.00		4,78,07,674.57 Dr.
S2868836	21-09-2021	NEFT_CHRG:PUNBH212646 18999/PUNB0SUPGB5/92511 700124581	-		2.36		4,77,98,956.57 Dr.
S2867135	21-09-2021	NEFT_OUT:PUNBH21264618 977/MANGU SINGH /PUNB0SUPGB5/9251010014 997	-		4,122.00		4,77,98,954.21 Dr.
S2867135	21-09-2021	NEFT_CHRG:PUNBH212646 18977/PUNB0SUPGB5/92510 100149978	-		2.36		4,77,94,832.21 Dr.
S2867054	21-09-2021	NEFT_OUT:PUNBH21264618 964/MH. HASIM /SBIN0009762/38558808488	-		4,971.00		4,77,94,829.85 Dr.
S2867054	21-09-2021	NEFT_CHRG:PUNBH212646 18964/SBIN0009762/3855880 8488	-		2.36		4,77,89,858.85 Dr.
S2866970	21-09-2021	NEFT_OUT:PUNBH21264618 949/SUMIT KUMAR /PUNB0SUPGB5/9282010016 391	-		12,908.00		4,77,89,856.49 Dr.
S2866970	21-09-2021	NEFT_CHRG:PUNBH212646 18949/PUNB0SUPGB5/92820 100163918	-		4.72		4,77,76,948.49 Dr.
S2866883	21-09-2021	NEFT_OUT:PUNBH21264618 935/ANIL KUMAR /HDFC0004278/50100243431 49	-		11,323.00		4,77,76,943.77 Dr.
S2866883	21-09-2021	NEFT_CHRG:PUNBH212646 18935/HDFC0004278/501002 43431495	-		4.72		4,77,65,620.77 Dr.
S2864258	21-09-2021	NEFT_OUT:PUNBH21264618 895/RAJKUMAR /PUNB0SUPGB5/9286010014 887	-		10,276.00		4,77,65,616.05 Dr.

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S2864258	21-09-2021	NEFT_CHRG:PUNBH212646 18895/PUNB0SUPGB5/92860 100148873	-		4.72		4,77,55,340.05 Dr.
S2864221	21-09-2021	NEFT_OUT:PUNBH21264618 883/VIVEK KATARIYA /PUNB0SUPGB5/9286170014 980	-		25,482.00		4,77,55,335.33 Dr.
S2864221	21-09-2021	NEFT_CHRG:PUNBH212646 18883/PUNB0SUPGB5/92861 700149801	-		4.72		4,77,29,853.33 Dr.
S2864154	21-09-2021	NEFT_OUT:PUNBH21264618 870/SHIVANSHU /SBIN0018144/39591945836	-		6,264.00		4,77,29,848.61 Dr.
S2864154	21-09-2021	NEFT_CHRG:PUNBH212646 18870/SBIN0018144/3959194 5836	-		2.36		4,77,23,584.61 Dr.
S2864072	21-09-2021	NEFT_OUT:PUNBH21264618 854/SATENDERA SINGH /PUNB0SUPGB5/8622010200 329	-		27,987.00		4,77,23,582.25 Dr.
S2864072	21-09-2021	NEFT_CHRG:PUNBH212646 18854/PUNB0SUPGB5/86220 102003294	-		4.72		4,76,95,595.25 Dr.
S2861999	21-09-2021	NEFT_OUT:PUNBH21264618 837/KHEMPAL SINGH /PUNB0SUPGB5/8612011390 132	-		14,235.00		4,76,95,590.53 Dr.
S2861999	21-09-2021	NEFT_CHRG:PUNBH212646 18837/PUNB0SUPGB5/86120 113901329	-		4.72		4,76,81,355.53 Dr.
S2861915	21-09-2021	NEFT_OUT:PUNBH21264618 826/VIKRANTSHU /CORP0001195/52010120163 46	-		35,749.00		4,76,81,350.81 Dr.
S2861915	21-09-2021	NEFT_CHRG:PUNBH212646 18826/CORP0001195/520101 201634615	-		4.72		4,76,45,601.81 Dr.
S2861833	21-09-2021	NEFT_OUT:PUNBH21264618 808/BANTI KUMAR /PUNB0SUPGB5/9299010002 497	-		5,416.00		4,76,45,597.09 Dr.
S2861833	21-09-2021	NEFT_CHRG:PUNBH212646 18808/PUNB0SUPGB5/92990 100024970	-		2.36		4,76,40,181.09 Dr.
S2861760	21-09-2021	NEFT_OUT:PUNBH21264618 789/REETA DEVI /PUNB0SUPGB5/9299010001 669	-		4,541.00		4,76,40,178.73 Dr.



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S2861760	21-09-2021	NEFT_CHRG:PUNBH212646 18789/PUNB0SUPGB5/92990 100016698	-		2.36		4,76,35,637.73 Dr.
S2861687	21-09-2021	NEFT_OUT:PUNBH21264618 770/NARESH KUMAR GUPTA /PUNB0SUPGB5/8619011700 321	-		13,561.00		4,76,35,635.37 Dr.
S2861687	21-09-2021	NEFT_CHRG:PUNBH212646 18770/PUNB0SUPGB5/86190 117003210	-		4.72		4,76,22,074.37 Dr.
S2861614	21-09-2021	NEFT_OUT:PUNBH21264618 754/AMIT KUMAR /PUNB0SUPGB5/9288010004 821	-		6,301.00		4,76,22,069.65 Dr.
S2861614	21-09-2021	NEFT_CHRG:PUNBH212646 18754/PUNB0SUPGB5/92880 100048211	-		2.36		4,76,15,768.65 Dr.
S2859933	21-09-2021	NEFT_OUT:PUNBH21264618 741/PRITI YADAV /PUNB0SUPGB5/8651017615 326	-		15,699.00		4,76,15,766.29 Dr.
S2859933	21-09-2021	NEFT_CHRG:PUNBH212646 18741/PUNB0SUPGB5/86510 176153267	-		4.72		4,76,00,067.29 Dr.
S2859850	21-09-2021	NEFT_OUT:PUNBH21264618 727/ARUN KUMAR /PUNB0SUPGB5/9261170007 067	-		83,228.00		4,76,00,062.57 Dr.
S2859850	21-09-2021	NEFT_CHRG:PUNBH212646 18727/PUNB0SUPGB5/92611 700070676	-		4.72		4,75,16,834.57 Dr.
S2859779	21-09-2021	NEFT_OUT:PUNBH21264618 711/VIRANDRA SINGH /PUNB0SUPGB5/9261150005 899	-		5,747.00		4,75,16,829.85 Dr.
S2859779	21-09-2021	NEFT_CHRG:PUNBH212646 18711/PUNB0SUPGB5/92611 500058995	-		2.36		4,75,11,082.85 Dr.
S2859707	21-09-2021	NEFT_OUT:PUNBH21264618 694/RAMSEVAK /SBIN0017297/34506108011	-		16,283.00		4,75,11,080.49 Dr.
S2859707	21-09-2021	NEFT_CHRG:PUNBH212646 18694/SBIN0017297/3450610 8011	-		4.72		4,74,94,797.49 Dr.
S2859618	21-09-2021	NEFT_OUT:PUNBH21264618 673/AANCHAL CHOUDHARY /PUNB0SUPGB5/8666017901 156	-		16,163.00		4,74,94,792.77 Dr.

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S2859618	21-09-2021	NEFT_CHRG:PUNBH212646 18673/PUNB0SUPGB5/86660 179011568	-		4.72		4,74,78,629.77 Dr.
S2857540	21-09-2021	NEFT_OUT:PUNBH21264618 659/GAJENDRA SHARMA /SBIN0002556/11511660716	-		11,737.00		4,74,78,625.05 Dr.
S2857540	21-09-2021	NEFT_CHRG:PUNBH212646 18659/SBIN0002556/1151166 0716	-		4.72		4,74,66,888.05 Dr.
S2857467	21-09-2021	NEFT_OUT:PUNBH21264618 635/DEEPAKANT /SBIN0014800/32151470363	-		1,515.00		4,74,66,883.33 Dr.
S2857467	21-09-2021	NEFT_CHRG:PUNBH212646 18635/SBIN0014800/3215147 0363	-		2.36		4,74,65,368.33 Dr.
S2857395	21-09-2021	NEFT_OUT:PUNBH21264618 620/RAJEEV SINGH /PUNB0SUPGB5/8666011938 310	-		46,775.00		4,74,65,365.97 Dr.
S2857395	21-09-2021	NEFT_CHRG:PUNBH212646 18620/PUNB0SUPGB5/86660 119383106	-		4.72		4,74,18,590.97 Dr.
S2857320	21-09-2021	NEFT_OUT:PUNBH21264618 596/AJAYPAL /SBIN0014800/32533767431	-		10,045.00		4,74,18,586.25 Dr.
S2857320	21-09-2021	NEFT_CHRG:PUNBH212646 18596/SBIN0014800/3253376 7431	-		4.72		4,74,08,541.25 Dr.
S2857249	21-09-2021	NEFT_OUT:PUNBH21264618 585/PANKAJ KUMAR /CNRB0018586/85862210059 75	-		3,654.00		4,74,08,536.53 Dr.
S2857249	21-09-2021	NEFT_CHRG:PUNBH212646 18585/CNRB0018586/858622 10059758	-		2.36		4,74,04,882.53 Dr.
S2854786	21-09-2021	NEFT_OUT:PUNBH21264618 568/PUSHPENDRA /SBIN0012952/34933148694	-		9,113.00		4,74,04,880.17 Dr.
S2854786	21-09-2021	NEFT_CHRG:PUNBH212646 18568/SBIN0012952/3493314 8694	-		2.36		4,73,95,767.17 Dr.
S2854717	21-09-2021	NEFT_OUT:PUNBH21264618 552/DINESH KUMAR /CNRB0018602/86022200009 42	-		21,399.00		4,73,95,764.81 Dr.
S2854717	21-09-2021	NEFT_CHRG:PUNBH212646 18552/CNRB0018602/860222 00009420	-		4.72		4,73,74,365.81 Dr.

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S2854649	21-09-2021	NEFT_OUT:PUNBH21264618 532/RITA DEVI /PUNB0SUPGB5/8661013226 275	-		2,528.00		4,73,74,361.09 Dr.
S2854649	21-09-2021	NEFT_CHRG:PUNBH212646 18532/PUNB0SUPGB5/86610 132262753	-		2.36		4,73,71,833.09 Dr.
S2854578	21-09-2021	NEFT_OUT:PUNBH21264618 513/RAJAT CHOUDHARY /IDIB000P229/6689067650	-		16,346.00		4,73,71,830.73 Dr.
S2854578	21-09-2021	NEFT_CHRG:PUNBH212646 18513/IDIB000P229/6689067 650	-		4.72		4,73,55,484.73 Dr.
S2854503	21-09-2021	NEFT_OUT:PUNBH21264618 493/ROBINS KUMAR /IDIB000P229/6483720796	-		12,363.00		4,73,55,480.01 Dr.
S2854503	21-09-2021	NEFT_CHRG:PUNBH212646 18493/IDIB000P229/6483720 796	-		4.72		4,73,43,117.01 Dr.
S2854438	21-09-2021	NEFT_OUT:PUNBH21264618 473/PANKAJ GIRI /ICIC00MORAD/0020105500 129	-		22,796.00		4,73,43,112.29 Dr.
S2854438	21-09-2021	NEFT_CHRG:PUNBH212646 18473/ICIC00MORAD/00201 0550012908	-		4.72		4,73,20,316.29 Dr.
S2852357	21-09-2021	NEFT_OUT:PUNBH21264618 455/RAJIV SHARMA /PUNB0SUPGB5/8835017562 633	-		15,374.00		4,73,20,311.57 Dr.
S2852357	21-09-2021	NEFT_CHRG:PUNBH212646 18455/PUNB0SUPGB5/88350 175626339	-		4.72		4,73,04,937.57 Dr.
S2852292	21-09-2021	NEFT_OUT:PUNBH21264618 435/SAMAR SINGH /PUNB0SUPGB5/9572010003 740	-		17,146.00		4,73,04,932.85 Dr.
S2852292	21-09-2021	NEFT_CHRG:PUNBH212646 18435/PUNB0SUPGB5/95720 100037403	-		4.72		4,72,87,786.85 Dr.
S2852222	21-09-2021	NEFT_OUT:PUNBH21264618 419/MUNISH /PUNB0SUPGB5/8651174585 902	-		17,928.00		4,72,87,782.13 Dr.
S2852222	21-09-2021	NEFT_CHRG:PUNBH212646 18419/PUNB0SUPGB5/86511 745859027	-		4.72		4,72,69,854.13 Dr.

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S2852154	21-09-2021	NEFT_OUT:PUNBH21264618 399/VINOD KUMARI /PUNB0SUPGB5/9572010002 746	-		9,848.00		4,72,69,849.41 Dr.
S2852154	21-09-2021	NEFT_CHRG:PUNBH212646 18399/PUNB0SUPGB5/95720 100027463	-		2.36		4,72,60,001.41 Dr.
S2852082	21-09-2021	NEFT_OUT:PUNBH21264618 378/MOHIT KUMAR /PUNB0SUPGB5/9572010003 377	-		7,660.00		4,72,59,999.05 Dr.
S2852082	21-09-2021	NEFT_CHRG:PUNBH212646 18378/PUNB0SUPGB5/95720 100033777	-		2.36		4,72,52,339.05 Dr.
S2852014	21-09-2021	NEFT_OUT:PUNBH21264618 350/ATUL KUMAR /PUNB0SUPGB5/8631015224 871	-		5,170.00		4,72,52,336.69 Dr.
S2852014	21-09-2021	NEFT_CHRG:PUNBH212646 18350/PUNB0SUPGB5/86310 152248713	-		2.36		4,72,47,166.69 Dr.
S2850350	21-09-2021	NEFT_OUT:PUNBH21264618 331/DEVESH KUMAR /PUNB0SUPGB5/8601175222 502	-		12,505.00		4,72,47,164.33 Dr.
S2850350	21-09-2021	NEFT_CHRG:PUNBH212646 18331/PUNB0SUPGB5/86011 752225027	-		4.72		4,72,34,659.33 Dr.
S2850281	21-09-2021	NEFT_OUT:PUNBH21264618 314/ABHIKANT YADAVE /PUNB0SUPGB5/8631010421 033	-		12,522.00		4,72,34,654.61 Dr.
S2850281	21-09-2021	NEFT_CHRG:PUNBH212646 18314/PUNB0SUPGB5/86310 104210333	-		4.72		4,72,22,132.61 Dr.
S2850214	21-09-2021	NEFT_OUT:PUNBH21264618 291/VINEET KUMAR /SBIN0017297/20324646606	-		12,132.00		4,72,22,127.89 Dr.
S2850214	21-09-2021	NEFT_CHRG:PUNBH212646 18291/SBIN0017297/2032464 6606	-		4.72		4,72,09,995.89 Dr.
S2850134	21-09-2021	NEFT_OUT:PUNBH21264618 265/SUKRAMPAL SINGH /IPOS0000001/05472000002 3	-		4,124.00		4,72,09,991.17 Dr.
S2850134	21-09-2021	NEFT_CHRG:PUNBH212646 18265/IPOS0000001/054720 000023	-		2.36		4,72,05,867.17 Dr.

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S2850064	21-09-2021	NEFT_OUT:PUNBH21264618 245/ARUN KUMAR /ANDB0002822/28221010001 78	-		3,862.00		4,72,05,864.81 Dr.
S2850064	21-09-2021	NEFT_CHRG:PUNBH212646 18245/ANDB0002822/282210 100017830	-		2.36		4,72,02,002.81 Dr.
S2847593	21-09-2021	NEFT_OUT:PUNBH21264618 220/ARVIND KUMAR /PUNB0SUPGB5/8505017707 100	-		12,816.00		4,72,02,000.45 Dr.
S2847593	21-09-2021	NEFT_CHRG:PUNBH212646 18220/PUNB0SUPGB5/85050 177071008	-		4.72		4,71,89,184.45 Dr.
S2847526	21-09-2021	NEFT_OUT:PUNBH21264618 198/DEVENDRA SINGH /ANDB0002822/28221010002 27	-		35,058.00		4,71,89,179.73 Dr.
S2847526	21-09-2021	NEFT_CHRG:PUNBH212646 18198/ANDB0002822/282210 100022735	-		4.72		4,71,54,121.73 Dr.
S2847460	21-09-2021	NEFT_OUT:PUNBH21264618 173/GAJRAJ SINGH /ANDB0002822/28221010001 93	-		13,833.00		4,71,54,117.01 Dr.
S2847460	21-09-2021	NEFT_CHRG:PUNBH212646 18173/ANDB0002822/282210 100019306	-		4.72		4,71,40,284.01 Dr.
S2847395	21-09-2021	NEFT_OUT:PUNBH21264618 150/RAVINDRA SINGH /ANDB0002822/28221010001 84	-		6,290.00		4,71,40,279.29 Dr.
S2847395	21-09-2021	NEFT_CHRG:PUNBH212646 18150/ANDB0002822/282210 100018468	-		2.36		4,71,33,989.29 Dr.
S2847320	21-09-2021	NEFT_OUT:PUNBH21264618 130/SATVIR SINGH /HDFC0002121/50100030251 66	-		16,364.00		4,71,33,986.93 Dr.
S2847320	21-09-2021	NEFT_CHRG:PUNBH212646 18130/HDFC0002121/501000 30251661	-		4.72		4,71,17,622.93 Dr.
S2847252	21-09-2021	NEFT_OUT:PUNBH21264618 105/VIKRANT SINGH /HDFC0009630/50100346991 03	-		10,597.00		4,71,17,618.21 Dr.
S2847252	21-09-2021	NEFT_CHRG:PUNBH212646 18105/HDFC0009630/501003 46991031	-		4.72		4,71,07,021.21 Dr.

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S2845192	21-09-2021	NEFT_OUT:PUNBH21264618 088/MEGHA CHAHAL /CNRB0019437/94372200013 40	-		14,002.00		4,71,07,016.49 Dr.
S2845192	21-09-2021	NEFT_CHRG:PUNBH212646 18088/CNRB0019437/943722 00013408	-		4.72		4,70,93,014.49 Dr.
S2845127	21-09-2021	NEFT_OUT:PUNBH21264618 073/DHARAMVEER SINGH /PUNB0SUPGB5/8618011650 997	-		12,802.00		4,70,93,009.77 Dr.
S2845127	21-09-2021	NEFT_CHRG:PUNBH212646 18073/PUNB0SUPGB5/86180 116509975	-		4.72		4,70,80,207.77 Dr.
S2845049	21-09-2021	NEFT_OUT:PUNBH21264618 045/KULDEEP KUMAR /SBIN0017297/31499294933	-		2,369.00		4,70,80,203.05 Dr.
S2845049	21-09-2021	NEFT_CHRG:PUNBH212646 18045/SBIN0017297/3149929 4933	-		2.36		4,70,77,834.05 Dr.
S2844980	21-09-2021	NEFT_OUT:PUNBH21264618 028/DEVENDRA PAL SINGH KHRE /UBIN0559083/59080201000 19	-		1,266.00		4,70,77,831.69 Dr.
S2844980	21-09-2021	NEFT_CHRG:PUNBH212646 18028/UBIN0559083/590802 010001912	-		2.36		4,70,76,565.69 Dr.
S2844914	21-09-2021	NEFT_OUT:PUNBH21264618 009/SANJAY KUMAR /SBIN0017297/33692261506	-		28,658.00		4,70,76,563.33 Dr.
S2844914	21-09-2021	NEFT_CHRG:PUNBH212646 18009/SBIN0017297/3369226 1506	-		4.72		4,70,47,905.33 Dr.
S2844840	21-09-2021	NEFT_OUT:PUNBH21264617 986/ARJUN SINGH /CNRB0019437/85962200057 79	-		22,945.00		4,70,47,900.61 Dr.
S2844840	21-09-2021	NEFT_CHRG:PUNBH212646 17986/CNRB0019437/859622 00057790	-		4.72		4,70,24,955.61 Dr.
S2637716	21-09-2021	NRTGS/PUNBR52021092114 821607/SHRI DURGA DAIRY	-	620171	5,50,400.00		4,70,24,950.89 Dr.
S2637716	21-09-2021	Charges for RTGS Customer Payment :000219851442	-		47.20		4,64,74,550.89 Dr.
S165937	21-09-2021	UPI/126456154342/P2A/8826 319266/ifsc.npciSUBE SIN	-			5,220.00	4,64,74,503.69 Dr.
S98945896	21-09-2021	BY INST 36 : CTO12- 1 DAY LAT	-			1,00,000.00	4,64,79,723.69 Dr.

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S96227357	20-09-2021	IMPS- IN/126322629288/989912017 8/SHRI JAG	-			9,000.00	4,65,79,723.69 Dr.
S96177150	20-09-2021	NEFT_IN:KKBKH2126376201 8/0044/ SHRI KRISHNA AGENCY	-			9,000.00	4,65,88,723.69 Dr.
S88749256	20-09-2021	0094002100233000 To: 0323008700011702	-			10,00,000.00	4,65,97,723.69 Dr.
M604229	20-09-2021	BY CASH -088910	GURUGRAM- SECTOR 17			11,280.00	4,75,97,723.69 Dr.
S83436339	20-09-2021	UPI/126316922404/P2A/8826 319266/ifsc.npciSUBE SING	-			5,940.00	4,76,09,003.69 Dr.
S79890635	19-09-2021	UPI/126216325852/P2A/8459 015851/ifsc.npciANKUSH SH	-			10,000.00	4,76,14,943.69 Dr.
S79116960	19-09-2021	IMPS- IN/126220716060/989912017 8/SHRI JAG	-			9,000.00	4,76,24,943.69 Dr.
S73548347	19-09-2021	IMPS- IN/126213588614/971857599 9/DDMILKSP	-			38,061.00	4,76,33,943.69 Dr.
S67337265	18-09-2021	UPI/126177340722/P2A/8459 015851/ifsc.npciANKUSH SH	-			8,090.00	4,76,72,004.69 Dr.
S67309176	18-09-2021	UPI/126135419881/P2A/8459 015851/ifsc.npciANKUSH SH	-			9,410.00	4,76,80,094.69 Dr.
S66306624	18-09-2021	UPI/126164413150/P2A/8826 319266/ifsc.npciSUBE SING	-			9,720.00	4,76,89,504.69 Dr.
S66267913	18-09-2021	IMPS- IN/126119676776/989912017 8/SHRI JAG	-			9,000.00	4,76,99,224.69 Dr.
M454444	18-09-2021	VALUATION - GAJRAULA IP -627700	CLPC GHAZIABAD		12,440.00		4,77,08,224.69 Dr.
S63942027	18-09-2021	UPI/126118238553/P2A/8459 015851/ifsc.npciANKUSH SH	-			11,000.00	4,76,95,784.69 Dr.
S60909059	18-09-2021	0094002100233000 To: 0323008700011702	-			15,00,000.00	4,77,06,784.69 Dr.
S60019630	18-09-2021	NRTGS/SBINR120210918427 36280/SUNDER MILK PRODUCT	-			4,00,000.00	4,92,06,784.69 Dr.
S55714833	18-09-2021	CASH HAND CHARGE1 - 17- 09-2021	-		59.00		4,96,06,784.69 Dr.
S55568048	18-09-2021	CASH HAND CHARGE2 - 17- 09-2021	-		118.00		4,96,06,725.69 Dr.
S54259076	18-09-2021	UPI/126137603494/P2A/0000 001028/ifsc.npciPaytm	-			7,900.00	4,96,06,607.69 Dr.
S53266569	17-09-2021	NEFT_IN:KKBKH2126069922 3/0046/ SHRI KRISHNA AGENCY	-			9,000.00	4,96,14,507.69 Dr.
S52978426	17-09-2021	UPI/126004670616/P2A/8057 625118/ifsc.npciBILAL	-			17,000.00	4,96,23,507.69 Dr.
S52973553	17-09-2021	UPI/126004670608/P2A/8057 625118/ifsc.npciBILAL	-			20,000.00	4,96,40,507.69 Dr.
S51873456	17-09-2021	IMPS- IN/126020102174/989912017 8/SHRI JAG	-			10,800.00	4,96,60,507.69 Dr.

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S48306251	17-09-2021	NEFT_OUT:PUNBH21260818 434/JITENDERA /SBIN0017299/34167386480	-		21,495.00		4,96,71,307.69 Dr.
S48306251	17-09-2021	NEFT_CHRG:PUNBH212608 18434/SBIN0017299/3416738 6480	-		4.72		4,96,49,812.69 Dr.
S48306188	17-09-2021	NEFT_OUT:PUNBH21260818 421/KESHV KUMAR /SBIN0017299/34078181982	-		16,319.00		4,96,49,807.97 Dr.
S48306188	17-09-2021	NEFT_CHRG:PUNBH212608 18421/SBIN0017299/3407818 1982	-		4.72		4,96,33,488.97 Dr.
S48306110	17-09-2021	NEFT_OUT:PUNBH21260818 403/FURKAN AHAMAD /ICIC00BIJNR/000621000011 8	-		20,547.00		4,96,33,484.25 Dr.
S48306110	17-09-2021	NEFT_CHRG:PUNBH212608 18403/ICIC00BIJNR/0006210 00011885	-		4.72		4,96,12,937.25 Dr.
S48306044	17-09-2021	NEFT_OUT:PUNBH21260818 384/NEERAJ SARASWAT /SBIN0017299/36440853687	-		18,364.00		4,96,12,932.53 Dr.
S48306044	17-09-2021	NEFT_CHRG:PUNBH212608 18384/SBIN0017299/3644085 3687	-		4.72		4,95,94,568.53 Dr.
S48302774	17-09-2021	NEFT_OUT:PUNBH21260818 362/SHESHANK /ANDB0002822/28221010000 01	-		4,640.00		4,95,94,563.81 Dr.
S48302774	17-09-2021	NEFT_CHRG:PUNBH212608 18362/ANDB0002822/282210 100000168	-		2.36		4,95,89,923.81 Dr.
S48302721	17-09-2021	NEFT_OUT:PUNBH21260818 346/YOGESH KUMAR /SBIN0017299/33698905182	-		11,216.00		4,95,89,921.45 Dr.
S48302721	17-09-2021	NEFT_CHRG:PUNBH212608 18346/SBIN0017299/3369890 5182	-		4.72		4,95,78,705.45 Dr.
S48302648	17-09-2021	NEFT_OUT:PUNBH21260818 332/PROMOD KUMAR /ICIC00BIJNR/000621000000 8	-		35,225.00		4,95,78,700.73 Dr.
S48302648	17-09-2021	NEFT_CHRG:PUNBH212608 18332/ICIC00BIJNR/0006210 00000850	-		4.72		4,95,43,475.73 Dr.
S48302552	17-09-2021	NEFT_OUT:PUNBH21260818 308/JULFKAR /ANDB0002822/28221010000 45	-		10,486.00		4,95,43,471.01 Dr.



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S48302552	17-09-2021	NEFT_CHRG:PUNBH212608 18308/ANDB0002822/282210 100004562	-		4.72		4,95,32,985.01 Dr.
S48302501	17-09-2021	NEFT_OUT:PUNBH21260818 291/SUDHA /ANDB0002822/28221010000 78	-		126.00		4,95,32,980.29 Dr.
S48302501	17-09-2021	NEFT_CHRG:PUNBH212608 18291/ANDB0002822/282210 100007888	-		2.36		4,95,32,854.29 Dr.
S48302439	17-09-2021	NEFT_OUT:PUNBH21260818 280/MAHKAR SINGH /PUNB0SUPGB5/8630017059 561	-		4,068.00		4,95,32,851.93 Dr.
S48302439	17-09-2021	NEFT_CHRG:PUNBH212608 18280/PUNB0SUPGB5/86300 170595611	-		2.36		4,95,28,783.93 Dr.
S48299181	17-09-2021	NEFT_OUT:PUNBH21260818 268/DEEPAK KUMAR /PUNB0SUPGB5/8610175553 559	-		6,369.00		4,95,28,781.57 Dr.
S48299181	17-09-2021	NEFT_CHRG:PUNBH212608 18268/PUNB0SUPGB5/86101 755535591	-		2.36		4,95,22,412.57 Dr.
S48299113	17-09-2021	NEFT_OUT:PUNBH21260818 250/GURMEET SINGH /PUNB0SUPGB5/8549018008 301	-		20,598.00		4,95,22,410.21 Dr.
S48299113	17-09-2021	NEFT_CHRG:PUNBH212608 18250/PUNB0SUPGB5/85490 180083015	-		4.72		4,95,01,812.21 Dr.
S48299051	17-09-2021	NEFT_OUT:PUNBH21260818 239/ANIL KUMAR /PUNB0SUPGB5/8547013311 382	-		7,479.00		4,95,01,807.49 Dr.
S48299051	17-09-2021	NEFT_CHRG:PUNBH212608 18239/PUNB0SUPGB5/85470 133113823	-		2.36		4,94,94,328.49 Dr.
S48299001	17-09-2021	NEFT_OUT:PUNBH21260818 225/BALRAM SINGH /PUNB0SUPGB5/8630010880 255	-		35,968.00		4,94,94,326.13 Dr.
S48299001	17-09-2021	NEFT_CHRG:PUNBH212608 18225/PUNB0SUPGB5/86300 108802552	-		4.72		4,94,58,358.13 Dr.
S48298929	17-09-2021	NEFT_OUT:PUNBH21260818 203/HARI SINGH /IBKL0001884/188410400001 3	-		8,521.00		4,94,58,353.41 Dr.

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S48298929	17-09-2021	NEFT_CHRG:PUNBH212608 18203/IBKL0001884/1884104 000013457	-		2.36		4,94,49,832.41 Dr.
S48298861	17-09-2021	NEFT_OUT:PUNBH21260818 186/KAUSHINDRA SINGH /PUNB0SUPGB5/8630012282 139	-		18,151.00		4,94,49,830.05 Dr.
S48298861	17-09-2021	NEFT_CHRG:PUNBH212608 18186/PUNB0SUPGB5/86300 122821396	-		4.72		4,94,31,679.05 Dr.
S48295982	17-09-2021	NEFT_OUT:PUNBH21260818 174/NIKHIL /PUNB0SUPGB5/8610015556 384	-		30,260.00		4,94,31,674.33 Dr.
S48295982	17-09-2021	NEFT_CHRG:PUNBH212608 18174/PUNB0SUPGB5/86100 155563845	-		4.72		4,94,01,414.33 Dr.
S48295923	17-09-2021	NEFT_OUT:PUNBH21260818 160/MUSHAHID /UTIB0001470/917010023885 0	-		78,074.00		4,94,01,409.61 Dr.
S48295923	17-09-2021	NEFT_CHRG:PUNBH212608 18160/UTIB0001470/9170100 23885033	-		4.72		4,93,23,335.61 Dr.
S48295863	17-09-2021	NEFT_OUT:PUNBH21260818 145/NEETU SHARMA /PUNB0SUPGB5/8553173206 025	-		12,567.00		4,93,23,330.89 Dr.
S48295863	17-09-2021	NEFT_CHRG:PUNBH212608 18145/PUNB0SUPGB5/85531 732060256	-		4.72		4,93,10,763.89 Dr.
S48295797	17-09-2021	NEFT_OUT:PUNBH21260818 134/KAVENDER SINGH /PUNB0SUPGB5/8534170895 555	-		4,156.00		4,93,10,759.17 Dr.
S48295797	17-09-2021	NEFT_CHRG:PUNBH212608 18134/PUNB0SUPGB5/85341 708955554	-		2.36		4,93,06,603.17 Dr.
S48295696	17-09-2021	NEFT_OUT:PUNBH21260818 125/VIKESH KUMAR /PUNB0SUPGB5/8534171114 796	-		8,786.00		4,93,06,600.81 Dr.
S48295696	17-09-2021	NEFT_CHRG:PUNBH212608 18125/PUNB0SUPGB5/85341 711147962	-		2.36		4,92,97,814.81 Dr.
S48292373	17-09-2021	NEFT_OUT:PUNBH21260818 110/ANWAR /PUNB0SUPGB5/8502013865 766	-		9,178.00		4,92,97,812.45 Dr.

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S48292373	17-09-2021	NEFT_CHRG:PUNBH212608 18110/PUNB0SUPGB5/85020 138657665	-		2.36		4,92,88,634.45 Dr.
S48292284	17-09-2021	NEFT_OUT:PUNBH21260818 091/NARINDER SINGH /PUNB0SUPGB5/8502013105 487	-		49,336.00		4,92,88,632.09 Dr.
S48292284	17-09-2021	NEFT_CHRG:PUNBH212608 18091/PUNB0SUPGB5/85020 131054870	-		4.72		4,92,39,296.09 Dr.
S48292218	17-09-2021	NEFT_OUT:PUNBH21260818 077/AJEET KUMAR /FINO0001001/20136037866	-		23,790.00		4,92,39,291.37 Dr.
S48292218	17-09-2021	NEFT_CHRG:PUNBH212608 18077/FINO0001001/201360 37866	-		4.72		4,92,15,501.37 Dr.
S48292154	17-09-2021	NEFT_OUT:PUNBH21260818 061/TALIB ALI /UTIB0001470/918010062889 7	-		34,569.00		4,92,15,496.65 Dr.
S48292154	17-09-2021	NEFT_CHRG:PUNBH212608 18061/UTIB0001470/9180100 62889749	-		4.72		4,91,80,927.65 Dr.
S48292099	17-09-2021	NEFT_OUT:PUNBH21260818 049/ASLAM KHAN /PUNB0SUPGB5/8502173111 267	-		30,810.00		4,91,80,922.93 Dr.
S48292099	17-09-2021	NEFT_CHRG:PUNBH212608 18049/PUNB0SUPGB5/85021 731112675	-		4.72		4,91,50,112.93 Dr.
S48292045	17-09-2021	NEFT_OUT:PUNBH21260818 035/JITENDRA /SBIN0011824/33359317802	-		283.00		4,91,50,108.21 Dr.
S48292045	17-09-2021	NEFT_CHRG:PUNBH212608 18035/SBIN0011824/3335931 7802	-		2.36		4,91,49,825.21 Dr.
S48288796	17-09-2021	NEFT_OUT:PUNBH21260818 017/PRADEEP KUMAR /SBIN0011824/34503795651	-		15,315.00		4,91,49,822.85 Dr.
S48288796	17-09-2021	NEFT_CHRG:PUNBH212608 18017/SBIN0011824/3450379 5651	-		4.72		4,91,34,507.85 Dr.
S48288744	17-09-2021	NEFT_OUT:PUNBH21260818 008/VINESH KUMAR /ICIC00MORAD/0028105500 052	-		15,932.00		4,91,34,503.13 Dr.
S48288744	17-09-2021	NEFT_CHRG:PUNBH212608 18008/ICIC00MORAD/00281 0550005207	-		4.72		4,91,18,571.13 Dr.

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S48288691	17-09-2021	NEFT_OUT:PUNBH21260817 993/MOHD. IDRIS /SBIN0011824/30733873843	-		6,051.00		4,91,18,566.41 Dr.
S48288691	17-09-2021	NEFT_CHRG:PUNBH212608 17993/SBIN0011824/3073387 3843	-		2.36		4,91,12,515.41 Dr.
S48288630	17-09-2021	NEFT_OUT:PUNBH21260817 979/SURAJ SINGH /PUNB0SUPGB5/8532012500 857	-		5,276.00		4,91,12,513.05 Dr.
S48288630	17-09-2021	NEFT_CHRG:PUNBH212608 17979/PUNB0SUPGB5/85320 125008571	-		2.36		4,91,07,237.05 Dr.
S48288575	17-09-2021	NEFT_OUT:PUNBH21260817 969/RUBI /PUNB0SUPGB5/8504016055 924	-		5,231.00		4,91,07,234.69 Dr.
S48288575	17-09-2021	NEFT_CHRG:PUNBH212608 17969/PUNB0SUPGB5/85040 160559242	-		2.36		4,91,02,003.69 Dr.
S48288517	17-09-2021	NEFT_OUT:PUNBH21260817 956/ANUJ KUMAR /PUNB0SUPGB5/9555010002 457	-		31,436.00		4,91,02,001.33 Dr.
S48288517	17-09-2021	NEFT_CHRG:PUNBH212608 17956/PUNB0SUPGB5/95550 100024575	-		4.72		4,90,70,565.33 Dr.
S48288463	17-09-2021	NEFT_OUT:PUNBH21260817 946/MOHIT KUMAR /SBIN0017297/38613879834	-		21,803.00		4,90,70,560.61 Dr.
S48288463	17-09-2021	NEFT_CHRG:PUNBH212608 17946/SBIN0017297/3861387 9834	-		4.72		4,90,48,757.61 Dr.
S48288401	17-09-2021	NEFT_OUT:PUNBH21260817 932/ANKIT SIDHU /SBIN0017297/35744890951	-		20,673.00		4,90,48,752.89 Dr.
S48288401	17-09-2021	NEFT_CHRG:PUNBH212608 17932/SBIN0017297/3574489 0951	-		4.72		4,90,28,079.89 Dr.
S48285531	17-09-2021	NEFT_OUT:PUNBH21260817 919/DHUM SINGH /SBIN0002539/32487038704	-		6,775.00		4,90,28,075.17 Dr.
S48285531	17-09-2021	NEFT_CHRG:PUNBH212608 17919/SBIN0002539/3248703 8704	-		2.36		4,90,21,300.17 Dr.
S48285475	17-09-2021	NEFT_OUT:PUNBH21260817 905/AMIT KUMAR /PUNB0SUPGB5/9555010003 344	-		15,105.00		4,90,21,297.81 Dr.

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S48285475	17-09-2021	NEFT_CHRG:PUNBH212608 17905/PUNB0SUPGB5/95550 100033449	-		4.72		4,90,06,192.81 Dr.
S48285404	17-09-2021	NEFT_OUT:PUNBH21260817 896/SUNITA KOR /PUNB0SUPGB5/8532012720 172	-		1,654.00		4,90,06,188.09 Dr.
S48285404	17-09-2021	NEFT_CHRG:PUNBH212608 17896/PUNB0SUPGB5/85320 127201729	-		2.36		4,90,04,534.09 Dr.
S48285346	17-09-2021	NEFT_OUT:PUNBH21260817 885/DEVENDERA SINGH /SBIN0002539/32329202758	-		21,775.00		4,90,04,531.73 Dr.
S48285346	17-09-2021	NEFT_CHRG:PUNBH212608 17885/SBIN0002539/3232920 2758	-		4.72		4,89,82,756.73 Dr.
S48285273	17-09-2021	NEFT_OUT:PUNBH21260817 868/DESHRAJ SINGH /SBIN0002539/31364005197	-		28,045.00		4,89,82,752.01 Dr.
S48285273	17-09-2021	NEFT_CHRG:PUNBH212608 17868/SBIN0002539/3136400 5197	-		4.72		4,89,54,707.01 Dr.
S48285203	17-09-2021	NEFT_OUT:PUNBH21260817 856/NAVEEN KUMAR /SBIN0002539/30920324222	-		7,962.00		4,89,54,702.29 Dr.
S48285203	17-09-2021	NEFT_CHRG:PUNBH212608 17856/SBIN0002539/3092032 4222	-		2.36		4,89,46,740.29 Dr.
S48283143	17-09-2021	NEFT_OUT:PUNBH21260817 842/RINKU SINGH /SBIN0002539/35138182927	-		4,059.00		4,89,46,737.93 Dr.
S48283143	17-09-2021	NEFT_CHRG:PUNBH212608 17842/SBIN0002539/3513818 2927	-		2.36		4,89,42,678.93 Dr.
S48283073	17-09-2021	NEFT_OUT:PUNBH21260817 826/YUSUF /HDFC0002121/21211530003 94	-		4,334.00		4,89,42,676.57 Dr.
S48283073	17-09-2021	NEFT_CHRG:PUNBH212608 17826/HDFC0002121/212115 30003942	-		2.36		4,89,38,342.57 Dr.
S48282970	17-09-2021	NEFT_OUT:PUNBH21260817 817/OMISHANKAR /PUNB0SUPGB5/8507017953 520	-		37,754.00		4,89,38,340.21 Dr.
S48282970	17-09-2021	NEFT_CHRG:PUNBH212608 17817/PUNB0SUPGB5/85070 179535209	-		4.72		4,89,00,586.21 Dr.

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S48282883	17-09-2021	NEFT_OUT:PUNBH21260817 806/RAVINDRA /HDFC0002121/50100415777 16	-		40,076.00		4,89,00,581.49 Dr.
S48282883	17-09-2021	NEFT_CHRG:PUNBH212608 17806/HDFC0002121/501004 15777161	-		4.72		4,88,60,505.49 Dr.
S48282802	17-09-2021	NEFT_OUT:PUNBH21260817 789/NAZIM KHAN /SBIN0002539/30220333718	-		21,815.00		4,88,60,500.77 Dr.
S48282802	17-09-2021	NEFT_CHRG:PUNBH212608 17789/SBIN0002539/3022033 3718	-		4.72		4,88,38,685.77 Dr.
S48279518	17-09-2021	NEFT_OUT:PUNBH21260817 776/MANOJ KUMAR /PUNB0SUPGB5/8537010199 549	-		12,285.00		4,88,38,681.05 Dr.
S48279518	17-09-2021	NEFT_CHRG:PUNBH212608 17776/PUNB0SUPGB5/85370 101995492	-		4.72		4,88,26,396.05 Dr.
S48279458	17-09-2021	NEFT_OUT:PUNBH21260817 762/ISRAR /HDFC0002121/50200023586 75	-		54,436.00		4,88,26,391.33 Dr.
S48279458	17-09-2021	NEFT_CHRG:PUNBH212608 17762/HDFC0002121/502000 23586757	-		4.72		4,87,71,955.33 Dr.
S48279392	17-09-2021	NEFT_OUT:PUNBH21260817 748/PAWAN KUMAR /UBIN0828220/28221010002 10	-		48,586.00		4,87,71,950.61 Dr.
S48279392	17-09-2021	NEFT_CHRG:PUNBH212608 17748/UBIN0828220/282210 100021037	-		4.72		4,87,23,364.61 Dr.
S48279312	17-09-2021	NEFT_OUT:PUNBH21260817 733/SAURABH KUMAR /PUNB0SUPGB5/8566177700 881	-		21,883.00		4,87,23,359.89 Dr.
S48279312	17-09-2021	NEFT_CHRG:PUNBH212608 17733/PUNB0SUPGB5/85661 777008811	-		4.72		4,87,01,476.89 Dr.
S48279238	17-09-2021	NEFT_OUT:PUNBH21260817 716/LAVKESH /ANDB0002822/28221010000 04	-		4,763.00		4,87,01,472.17 Dr.
S48279238	17-09-2021	NEFT_CHRG:PUNBH212608 17716/ANDB0002822/282210 100000487	-		2.36		4,86,96,709.17 Dr.

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S48275577	17-09-2021	NEFT_OUT:PUNBH21260817 701/MAHIPAL SINGH /ANDB0002822/28221010000 72	-		45,469.00		4,86,96,706.81 Dr.
S48275577	17-09-2021	NEFT_CHRG:PUNBH212608 17701/ANDB0002822/282210 100007231	-		4.72		4,86,51,237.81 Dr.
S48275520	17-09-2021	NEFT_OUT:PUNBH21260817 683/RAVI KUMAR /ANDB0002822/28221010001 72	-		6,809.00		4,86,51,233.09 Dr.
S48275520	17-09-2021	NEFT_CHRG:PUNBH212608 17683/ANDB0002822/282210 100017274	-		2.36		4,86,44,424.09 Dr.
S48275475	17-09-2021	NEFT_OUT:PUNBH21260817 664/ARUN KUMAR /UBIN0828220/28221010001 78	-		9,745.00		4,86,44,421.73 Dr.
S48275475	17-09-2021	NEFT_CHRG:PUNBH212608 17664/UBIN0828220/282210 100017830	-		2.36		4,86,34,676.73 Dr.
S48275409	17-09-2021	NEFT_OUT:PUNBH21260817 646/GYANENDRA SHARMA /PUNB0SUPGB5/8505017702 810	-		13,569.00		4,86,34,674.37 Dr.
S48275409	17-09-2021	NEFT_CHRG:PUNBH212608 17646/PUNB0SUPGB5/85050 177028100	-		4.72		4,86,21,105.37 Dr.
S48275358	17-09-2021	NEFT_OUT:PUNBH21260817 634/ADESH KUMAR /ICIC00BIJNR/000621000010 9	-		28,455.00		4,86,21,100.65 Dr.
S48275358	17-09-2021	NEFT_CHRG:PUNBH212608 17634/ICIC00BIJNR/0006210 00010934	-		4.72		4,85,92,645.65 Dr.
S48275300	17-09-2021	NEFT_OUT:PUNBH21260817 619/PRASAANT YADAV /PUNB0SUPGB5/8505017707 284	-		18,443.00		4,85,92,640.93 Dr.
S48275300	17-09-2021	NEFT_CHRG:PUNBH212608 17619/PUNB0SUPGB5/85050 177072841	-		4.72		4,85,74,197.93 Dr.
S48275248	17-09-2021	NEFT_OUT:PUNBH21260817 605/RITIK KUMAR /PUNB0SUPGB5/8508174596 627	-		3,519.00		4,85,74,193.21 Dr.
S48275248	17-09-2021	NEFT_CHRG:PUNBH212608 17605/PUNB0SUPGB5/85081 745966276	-		2.36		4,85,70,674.21 Dr.

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S48271994	17-09-2021	NEFT_OUT:PUNBH21260817 589/REENA /PUNB0SUPGB5/8508172829 797	-		12,920.00		4,85,70,671.85 Dr.
S48271994	17-09-2021	NEFT_CHRG:PUNBH212608 17589/PUNB0SUPGB5/85081 728297975	-		4.72		4,85,57,751.85 Dr.
S48271928	17-09-2021	NEFT_OUT:PUNBH21260817 570/NEETU SINGH /SBIN0018987/37096469896	-		16,664.00		4,85,57,747.13 Dr.
S48271928	17-09-2021	NEFT_CHRG:PUNBH212608 17570/SBIN0018987/3709646 9896	-		4.72		4,85,41,083.13 Dr.
S48271837	17-09-2021	NEFT_OUT:PUNBH21260817 551/KAPIL KUMAR /HDFC0002121/21211910019 34	-		4,931.00		4,85,41,078.41 Dr.
S48271837	17-09-2021	NEFT_CHRG:PUNBH212608 17551/HDFC0002121/212119 10019349	-		2.36		4,85,36,147.41 Dr.
S48271772	17-09-2021	NEFT_OUT:PUNBH21260817 538/RAHUL CHIMA /SBIN0018987/38490295649	-		5,811.00		4,85,36,145.05 Dr.
S48271772	17-09-2021	NEFT_CHRG:PUNBH212608 17538/SBIN0018987/3849029 5649	-		2.36		4,85,30,334.05 Dr.
S48271691	17-09-2021	NEFT_OUT:PUNBH21260817 520/NITU /PUNB0SUPGB5/8550014870 526	-		10,166.00		4,85,30,331.69 Dr.
S48271691	17-09-2021	NEFT_CHRG:PUNBH212608 17520/PUNB0SUPGB5/85500 148705266	-		4.72		4,85,20,165.69 Dr.
S48271624	17-09-2021	NEFT_OUT:PUNBH21260817 492/PRIYANKA /PUNB0SUPGB5/8553178007 974	-		11,745.00		4,85,20,160.97 Dr.
S48271624	17-09-2021	NEFT_CHRG:PUNBH212608 17492/PUNB0SUPGB5/85531 780079745	-		4.72		4,85,08,415.97 Dr.
S48023417	17-09-2021	TR	-		2,71,636.00		4,85,08,411.25 Dr.
S48099654	17-09-2021	UPI/126057327178/P2A/8459 015851/ifsc.npciANKUSH SH	-			2,499.00	4,82,36,775.25 Dr.
S48041418	17-09-2021	UPI/126031594982/P2A/8459 015851/ifsc.npciANKUSH SH	-			10,000.00	4,82,39,274.25 Dr.
M707056	17-09-2021	BY CASH -423500	DELHI, VIVEK VIHAR			11,700.00	4,82,49,274.25 Dr.
S46965857	17-09-2021	NEFT_IN:KKBKH2126063592 6/0032/ SHREE OM DAIRY PRODUCTS	-			9,000.00	4,82,60,974.25 Dr.



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M860619	17-09-2021	SUMIT KUMAR GUPTA	-			8,50,000.00	4,82,69,974.25 Dr.
M788885	17-09-2021	CASH	-			3,00,000.00	4,91,19,974.25 Dr.
S43240620	17-09-2021	NEFT_OUT:PUNBH21260627 971/VASUDHA MILK FOODS LTD /INDB0000275/25110250000 0	-	620165	8,00,000.00		4,94,19,974.25 Dr.
S43240620	17-09-2021	NEFT_CHRG:PUNBH212606 27971/INDB0000275/251102 500000	-		28.32		4,86,19,974.25 Dr.
S39228362	17-09-2021	IMPS- IN/126006474103/0000000000 0/One97 Co	-			19,490.00	4,86,19,945.93 Dr.
S37650444	16-09-2021	NEFT_IN:KKBKH2125983078 8/0043/ SHRI KRISHNA AGENCY	-			9,000.00	4,86,39,435.93 Dr.
S37360410	16-09-2021	UPI/125995052452/P2A/9899 539310/ifsc.npciMOHD FIRO	-			5,000.00	4,86,48,435.93 Dr.
S35361451	16-09-2021	UPI/125988536725/P2A/9999 531295/ifsc.npciVIJAY LAX	-			12,600.00	4,86,53,435.93 Dr.
S34270301	16-09-2021	NEFT_IN:P259210127982782 /0036/ MADHAV DAIRY	-			6,316.00	4,86,66,035.93 Dr.
S32176565	16-09-2021	CASH HAND CHARGE2 - 15- 09-2021	-		708.00		4,86,72,351.93 Dr.
S25770368	16-09-2021	BY INST 181146 : CTO11- 1 DAY LAT	-			1,13,400.00	4,86,71,643.93 Dr.
S24047408	16-09-2021	UPI/125965204422/P2A/0000 001028/ifsc.npciPaytm	-			5,770.00	4,87,85,043.93 Dr.
S23057138	16-09-2021	UPI/125863223176/P2A/9899 539310/ifsc.npciMOHD FIRO	-			4,400.00	4,87,90,813.93 Dr.
S22625969	15-09-2021	UPI/125861430274/P2A/8802 057439/ifsc.npciRAHUL KUM	-			1.00	4,87,95,213.93 Dr.
S18186882	15-09-2021	NEFT_IN:KKBKH2125861752 3/0035/ SHREE OM DAIRY PRODUCTS	-			1,060.00	4,87,95,214.93 Dr.
S17385435	15-09-2021	NEFT_IN:KKBKH2125860615 4/0034/ SHREE OM DAIRY PRODUCTS	-			12,600.00	4,87,96,274.93 Dr.
S17264323	15-09-2021	NRTGS/SBINR120210915422 86969/SUNDER MILK PRODUCT	-			5,00,000.00	4,88,08,874.93 Dr.
S16229492	15-09-2021	TR	-		9,11,904.00		4,93,08,874.93 Dr.
S16309654	15-09-2021	NEFT_OUT:PUNBH21258119 317/MOHIT KUMAR /PSIB0021149/114910000037 3	-		16,828.00		4,83,96,970.93 Dr.
S16309654	15-09-2021	NEFT_CHRG:PUNBH212581 19317/PSIB0021149/1149100 0003739	-		4.72		4,83,80,142.93 Dr.

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S16308900	15-09-2021	NEFT_OUT:PUNBH21258119 272/BEGRAJ SINGH /PUNB0SUPGB5/9254870000 504	-		4,472.00		4,83,80,138.21 Dr.
S16308900	15-09-2021	NEFT_CHRG:PUNBH212581 19272/PUNB0SUPGB5/92548 700005040	-		2.36		4,83,75,666.21 Dr.
S16308507	15-09-2021	NEFT_OUT:PUNBH21258119 229/MH. TALIM /PUNB0SUPGB5/9254010014 191	-		14,635.00		4,83,75,663.85 Dr.
S16308507	15-09-2021	NEFT_CHRG:PUNBH212581 19229/PUNB0SUPGB5/92540 100141913	-		4.72		4,83,61,028.85 Dr.
S16307841	15-09-2021	NEFT_OUT:PUNBH21258119 193/RAJVEER SINGH /PUNB0SUPGB5/9282170009 269	-		7,386.00		4,83,61,024.13 Dr.
S16307841	15-09-2021	NEFT_CHRG:PUNBH212581 19193/PUNB0SUPGB5/92821 700092699	-		2.36		4,83,53,638.13 Dr.
S16307545	15-09-2021	NEFT_OUT:PUNBH21258119 151/AMIT KUMAR /HDFC0000283/50100428487 25	-		9,550.00		4,83,53,635.77 Dr.
S16307545	15-09-2021	NEFT_CHRG:PUNBH212581 19151/HDFC0000283/501004 28487252	-		2.36		4,83,44,085.77 Dr.
S16307252	15-09-2021	NEFT_OUT:PUNBH21258119 116/MAHIPAL SINGH /SBIN0009762/20207410673	-		10,536.00		4,83,44,083.41 Dr.
S16307252	15-09-2021	NEFT_CHRG:PUNBH212581 19116/SBIN0009762/2020741 0673	-		4.72		4,83,33,547.41 Dr.
S16306458	15-09-2021	NEFT_OUT:PUNBH21258119 070/ANKIT KUMAR /PUNB0SUPGB5/9251170012 458	-		9,236.00		4,83,33,542.69 Dr.
S16306458	15-09-2021	NEFT_CHRG:PUNBH212581 19070/PUNB0SUPGB5/92511 700124581	-		2.36		4,83,24,306.69 Dr.
S16306113	15-09-2021	NEFT_OUT:PUNBH21258119 038/MANGU SINGH /PUNB0SUPGB5/9251010014 997	-		5,048.00		4,83,24,304.33 Dr.
S16306113	15-09-2021	NEFT_CHRG:PUNBH212581 19038/PUNB0SUPGB5/92510 100149978	-		2.36		4,83,19,256.33 Dr.

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S16305424	15-09-2021	NEFT_OUT:PUNBH21258119005/MH. HASIM /SBIN0009762/38558808488	-		4,920.00		4,83,19,253.97 Dr.
S16305424	15-09-2021	NEFT_CHRG:PUNBH21258119005/SBIN0009762/38558808488	-		2.36		4,83,14,333.97 Dr.
S16304705	15-09-2021	NEFT_OUT:PUNBH21258118974/SUMIT KUMAR /PUNB0SUPGB5/9282010016391	-		17,132.00		4,83,14,331.61 Dr.
S16304705	15-09-2021	NEFT_CHRG:PUNBH21258118974/PUNB0SUPGB5/92820100163918	-		4.72		4,82,97,199.61 Dr.
S16304383	15-09-2021	NEFT_OUT:PUNBH21258118935/ANIL KUMAR /HDFC0004278/5010024343149	-		13,240.00		4,82,97,194.89 Dr.
S16304383	15-09-2021	NEFT_CHRG:PUNBH21258118935/HDFC0004278/50100243431495	-		4.72		4,82,83,954.89 Dr.
S16304096	15-09-2021	NEFT_OUT:PUNBH21258118915/RAJKUMAR /PUNB0SUPGB5/9286010014887	-		10,449.00		4,82,83,950.17 Dr.
S16304096	15-09-2021	NEFT_CHRG:PUNBH21258118915/PUNB0SUPGB5/92860100148873	-		4.72		4,82,73,501.17 Dr.
S16303399	15-09-2021	NEFT_OUT:PUNBH21258118882/VIVEK KATARIYA /PUNB0SUPGB5/9286170014980	-		26,847.00		4,82,73,496.45 Dr.
S16303399	15-09-2021	NEFT_CHRG:PUNBH21258118882/PUNB0SUPGB5/92861700149801	-		4.72		4,82,46,649.45 Dr.
S16303088	15-09-2021	NEFT_OUT:PUNBH21258118849/SHIVANSHU /SBIN0018144/39591945836	-		2,081.00		4,82,46,644.73 Dr.
S16303088	15-09-2021	NEFT_CHRG:PUNBH21258118849/SBIN0018144/39591945836	-		2.36		4,82,44,563.73 Dr.
S16302281	15-09-2021	NEFT_OUT:PUNBH21258118814/SATENDERA SINGH /PUNB0SUPGB5/8622010200329	-		25,003.00		4,82,44,561.37 Dr.
S16302281	15-09-2021	NEFT_CHRG:PUNBH21258118814/PUNB0SUPGB5/86220102003294	-		4.72		4,82,19,558.37 Dr.

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S16302011	15-09-2021	NEFT_OUT:PUNBH21258118 786/KHEMPAL SINGH /PUNB0SUPGB5/8612011390 132	-		15,057.00		4,82,19,553.65 Dr.
S16302011	15-09-2021	NEFT_CHRG:PUNBH212581 18786/PUNB0SUPGB5/86120 113901329	-		4.72		4,82,04,496.65 Dr.
S16301702	15-09-2021	NEFT_OUT:PUNBH21258118 757/VIKRANTSHU /CORP0001195/52010120163 46	-		26,848.00		4,82,04,491.93 Dr.
S16301702	15-09-2021	NEFT_CHRG:PUNBH212581 18757/CORP0001195/520101 201634615	-		4.72		4,81,77,643.93 Dr.
S16300605	15-09-2021	NEFT_OUT:PUNBH21258118 733/BANTI KUMAR /PUNB0SUPGB5/9299010002 497	-		3,667.00		4,81,77,639.21 Dr.
S16300605	15-09-2021	NEFT_CHRG:PUNBH212581 18733/PUNB0SUPGB5/92990 100024970	-		2.36		4,81,73,972.21 Dr.
S16299839	15-09-2021	NEFT_OUT:PUNBH21258118 709/DEVENDERA SINGH /PUNB0SUPGB5/9261170009 424	-		9,018.00		4,81,73,969.85 Dr.
S16299839	15-09-2021	NEFT_CHRG:PUNBH212581 18709/PUNB0SUPGB5/92611 700094241	-		2.36		4,81,64,951.85 Dr.
S16299545	15-09-2021	NEFT_OUT:PUNBH21258118 684/REETA DEVI /PUNB0SUPGB5/9299010001 669	-		5,572.00		4,81,64,949.49 Dr.
S16299545	15-09-2021	NEFT_CHRG:PUNBH212581 18684/PUNB0SUPGB5/92990 100016698	-		2.36		4,81,59,377.49 Dr.
S16299263	15-09-2021	NEFT_OUT:PUNBH21258118 654/NARESH KUMAR GUPTA /PUNB0SUPGB5/8619011700 321	-		14,128.00		4,81,59,375.13 Dr.
S16299263	15-09-2021	NEFT_CHRG:PUNBH212581 18654/PUNB0SUPGB5/86190 117003210	-		4.72		4,81,45,247.13 Dr.
S16298974	15-09-2021	NEFT_OUT:PUNBH21258118 624/AMIT KUMAR /PUNB0SUPGB5/9288010004 821	-		4,906.00		4,81,45,242.41 Dr.
S16298974	15-09-2021	NEFT_CHRG:PUNBH212581 18624/PUNB0SUPGB5/92880 100048211	-		2.36		4,81,40,336.41 Dr.

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S16298226	15-09-2021	NEFT_OUT:PUNBH21258118 587/PRITI YADAV /PUNB0SUPGB5/8651017615 326	-		18,267.00		4,81,40,334.05 Dr.
S16298226	15-09-2021	NEFT_CHRG:PUNBH212581 18587/PUNB0SUPGB5/86510 176153267	-		4.72		4,81,22,067.05 Dr.
S16297481	15-09-2021	NEFT_OUT:PUNBH21258118 550/ARUN KUMAR /PUNB0SUPGB5/9261170007 067	-		74,373.00		4,81,22,062.33 Dr.
S16297481	15-09-2021	NEFT_CHRG:PUNBH212581 18550/PUNB0SUPGB5/92611 700070676	-		4.72		4,80,47,689.33 Dr.
S16297123	15-09-2021	NEFT_OUT:PUNBH21258118 502/VIRANDRA SINGH /PUNB0SUPGB5/9261150005 899	-		5,957.00		4,80,47,684.61 Dr.
S16297123	15-09-2021	NEFT_CHRG:PUNBH212581 18502/PUNB0SUPGB5/92611 500058995	-		2.36		4,80,41,727.61 Dr.
S16296842	15-09-2021	NEFT_OUT:PUNBH21258118 477/RAMSEVAK /SBIN0017297/34506108011	-		16,720.00		4,80,41,725.25 Dr.
S16296842	15-09-2021	NEFT_CHRG:PUNBH212581 18477/SBIN0017297/3450610 8011	-		4.72		4,80,25,005.25 Dr.
S16296605	15-09-2021	NEFT_OUT:PUNBH21258118 455/SARITA DEVI /PUNB0SUPGB5/8633174532 975	-		5,267.00		4,80,25,000.53 Dr.
S16296605	15-09-2021	NEFT_CHRG:PUNBH212581 18455/PUNB0SUPGB5/86331 745329758	-		2.36		4,80,19,733.53 Dr.
S16295456	15-09-2021	NEFT_OUT:PUNBH21258118 417/AANCHAL CHOUDHARY /PUNB0SUPGB5/8666017901 156	-		14,561.00		4,80,19,731.17 Dr.
S16295456	15-09-2021	NEFT_CHRG:PUNBH212581 18417/PUNB0SUPGB5/86660 179011568	-		4.72		4,80,05,170.17 Dr.
S16295158	15-09-2021	NEFT_OUT:PUNBH21258118 390/GAJENDRA SHARMA /SBIN0002556/11511660716	-		11,019.00		4,80,05,165.45 Dr.
S16295158	15-09-2021	NEFT_CHRG:PUNBH212581 18390/SBIN0002556/1151166 0716	-		4.72		4,79,94,146.45 Dr.

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S16294909	15-09-2021	NEFT_OUT:PUNBH21258118 364/DEEPKANT /SBIN0014800/32151470363	-		1,643.00		4,79,94,141.73 Dr.
S16294909	15-09-2021	NEFT_CHRG:PUNBH212581 18364/SBIN0014800/3215147 0363	-		2.36		4,79,92,498.73 Dr.
S16294608	15-09-2021	NEFT_OUT:PUNBH21258118 341/RAJEEV SINGH /PUNB0SUPGB5/8666011938 310	-		47,812.00		4,79,92,496.37 Dr.
S16294608	15-09-2021	NEFT_CHRG:PUNBH212581 18341/PUNB0SUPGB5/86660 119383106	-		4.72		4,79,44,684.37 Dr.
S16293883	15-09-2021	NEFT_OUT:PUNBH21258118 308/AJAYPAL /SBIN0014800/32533767431	-		11,154.00		4,79,44,679.65 Dr.
S16293883	15-09-2021	NEFT_CHRG:PUNBH212581 18308/SBIN0014800/3253376 7431	-		4.72		4,79,33,525.65 Dr.
S16293148	15-09-2021	NEFT_OUT:PUNBH21258118 273/PANKAJ KUMAR /CNRB0018586/85862210059 75	-		16,605.00		4,79,33,520.93 Dr.
S16293148	15-09-2021	NEFT_CHRG:PUNBH212581 18273/CNRB0018586/858622 10059758	-		4.72		4,79,16,915.93 Dr.
S16292835	15-09-2021	NEFT_OUT:PUNBH21258118 246/PUSHPENDRA /SBIN0012952/34933148694	-		8,652.00		4,79,16,911.21 Dr.
S16292835	15-09-2021	NEFT_CHRG:PUNBH212581 18246/SBIN0012952/3493314 8694	-		2.36		4,79,08,259.21 Dr.
S16292437	15-09-2021	NEFT_OUT:PUNBH21258118 206/DINESH KUMAR /CNRB0018602/86022200009 42	-		18,965.00		4,79,08,256.85 Dr.
S16292437	15-09-2021	NEFT_CHRG:PUNBH212581 18206/CNRB0018602/860222 00009420	-		4.72		4,78,89,291.85 Dr.
S16292091	15-09-2021	NEFT_OUT:PUNBH21258118 171/RITA DEVI /PUNB0SUPGB5/8661013226 275	-		2,542.00		4,78,89,287.13 Dr.
S16292091	15-09-2021	NEFT_CHRG:PUNBH212581 18171/PUNB0SUPGB5/86610 132262753	-		2.36		4,78,86,745.13 Dr.
S16290958	15-09-2021	NEFT_OUT:PUNBH21258118 136/RAJAT CHOUDHARY /IDIB000P229/6689067650	-		16,018.00		4,78,86,742.77 Dr.

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S16290958	15-09-2021	NEFT_CHRG:PUNBH212581 18136/IDIB000P229/6689067 650	-		4.72		4,78,70,724.77 Dr.
S16290610	15-09-2021	NEFT_OUT:PUNBH21258118 111/ROBINS KUMAR /IDIB000P229/6483720796	-		12,560.00		4,78,70,720.05 Dr.
S16290610	15-09-2021	NEFT_CHRG:PUNBH212581 18111/IDIB000P229/6483720 796	-		4.72		4,78,58,160.05 Dr.
S16290312	15-09-2021	NEFT_OUT:PUNBH21258118 078/PANKAJ GIRI /ICIC00MORAD/0020105500 129	-		18,259.00		4,78,58,155.33 Dr.
S16290312	15-09-2021	NEFT_CHRG:PUNBH212581 18078/ICIC00MORAD/00201 0550012908	-		4.72		4,78,39,896.33 Dr.
S16289998	15-09-2021	NEFT_OUT:PUNBH21258118 042/RAJIV SHARMA /PUNB0SUPGB5/8835017562 633	-		14,194.00		4,78,39,891.61 Dr.
S16289998	15-09-2021	NEFT_CHRG:PUNBH212581 18042/PUNB0SUPGB5/88350 175626339	-		4.72		4,78,25,697.61 Dr.
S16289660	15-09-2021	NEFT_OUT:PUNBH21258118 014/SAMAR SINGH /PUNB0SUPGB5/9572010003 740	-		19,576.00		4,78,25,692.89 Dr.
S16289660	15-09-2021	NEFT_CHRG:PUNBH212581 18014/PUNB0SUPGB5/95720 100037403	-		4.72		4,78,06,116.89 Dr.
S16288556	15-09-2021	NEFT_OUT:PUNBH21258117 992/MUNISH /PUNB0SUPGB5/8651174585 902	-		16,995.00		4,78,06,112.17 Dr.
S16288556	15-09-2021	NEFT_CHRG:PUNBH212581 17992/PUNB0SUPGB5/86511 745859027	-		4.72		4,77,89,117.17 Dr.
S16288228	15-09-2021	NEFT_OUT:PUNBH21258117 966/VINOD KUMARI /PUNB0SUPGB5/9572010002 746	-		2,493.00		4,77,89,112.45 Dr.
S16288228	15-09-2021	NEFT_CHRG:PUNBH212581 17966/PUNB0SUPGB5/95720 100027463	-		2.36		4,77,86,619.45 Dr.
S16287939	15-09-2021	NEFT_OUT:PUNBH21258117 935/MOHIT KUMAR /PUNB0SUPGB5/9572010003 377	-		7,950.00		4,77,86,617.09 Dr.

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S16287939	15-09-2021	NEFT_CHRG:PUNBH212581 17935/PUNB0SUPGB5/95720 100033777	-		2.36		4,77,78,667.09 Dr.
S16287624	15-09-2021	NEFT_OUT:PUNBH21258117 914/ATUL KUMAR /PUNB0SUPGB5/8631015224 871	-		4,346.00		4,77,78,664.73 Dr.
S16287624	15-09-2021	NEFT_CHRG:PUNBH212581 17914/PUNB0SUPGB5/86310 152248713	-		2.36		4,77,74,318.73 Dr.
S16286539	15-09-2021	NEFT_OUT:PUNBH21258117 887/DEVESH KUMAR /PUNB0SUPGB5/8601175222 502	-		5,832.00		4,77,74,316.37 Dr.
S16286539	15-09-2021	NEFT_CHRG:PUNBH212581 17887/PUNB0SUPGB5/86011 752225027	-		2.36		4,77,68,484.37 Dr.
S16285830	15-09-2021	NEFT_OUT:PUNBH21258117 855/ABHIKANT YADAVE /PUNB0SUPGB5/8631010421 033	-		12,069.00		4,77,68,482.01 Dr.
S16285830	15-09-2021	NEFT_CHRG:PUNBH212581 17855/PUNB0SUPGB5/86310 104210333	-		4.72		4,77,56,413.01 Dr.
S16285497	15-09-2021	NEFT_OUT:PUNBH21258117 828/VINEET KUMAR /SBIN0017297/20324646606	-		12,372.00		4,77,56,408.29 Dr.
S16285497	15-09-2021	NEFT_CHRG:PUNBH212581 17828/SBIN0017297/2032464 6606	-		4.72		4,77,44,036.29 Dr.
S16285226	15-09-2021	NEFT_OUT:PUNBH21258117 803/SUKRAMPAL SINGH /IPOS0000001/05472000002 3	-		7,273.00		4,77,44,031.57 Dr.
S16285226	15-09-2021	NEFT_CHRG:PUNBH212581 17803/IPOS0000001/054720 000023	-		2.36		4,77,36,758.57 Dr.
S16284963	15-09-2021	NEFT_OUT:PUNBH21258117 780/ARUN KUMAR /ANDB0002822/28221010001 78	-		4,539.00		4,77,36,756.21 Dr.
S16284963	15-09-2021	NEFT_CHRG:PUNBH212581 17780/ANDB0002822/282210 100017830	-		2.36		4,77,32,217.21 Dr.
S16284292	15-09-2021	NEFT_OUT:PUNBH21258117 762/ARVIND KUMAR /PUNB0SUPGB5/8505017707 100	-		10,926.00		4,77,32,214.85 Dr.



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S16284292	15-09-2021	NEFT_CHRG:PUNBH212581 17762/PUNB0SUPGB5/85050 177071008	-		4.72		4,77,21,288.85 Dr.
S16284036	15-09-2021	NEFT_OUT:PUNBH21258117 742/DEVENDRA SINGH /ANDB0002822/28221010002 27	-		34,227.00		4,77,21,284.13 Dr.
S16284036	15-09-2021	NEFT_CHRG:PUNBH212581 17742/ANDB0002822/282210 100022735	-		4.72		4,76,87,057.13 Dr.
S16283362	15-09-2021	NEFT_OUT:PUNBH21258117 713/GAJRAJ SINGH /ANDB0002822/28221010001 93	-		13,468.00		4,76,87,052.41 Dr.
S16283362	15-09-2021	NEFT_CHRG:PUNBH212581 17713/ANDB0002822/282210 100019306	-		4.72		4,76,73,584.41 Dr.
S16283061	15-09-2021	NEFT_OUT:PUNBH21258117 689/RAVINDRA SINGH /ANDB0002822/28221010001 84	-		6,437.00		4,76,73,579.69 Dr.
S16283061	15-09-2021	NEFT_CHRG:PUNBH212581 17689/ANDB0002822/282210 100018468	-		2.36		4,76,67,142.69 Dr.
S16282398	15-09-2021	NEFT_OUT:PUNBH21258117 667/SATVIR SINGH /HDFC0002121/50100030251 66	-		14,737.00		4,76,67,140.33 Dr.
S16282398	15-09-2021	NEFT_CHRG:PUNBH212581 17667/HDFC0002121/501000 30251661	-		4.72		4,76,52,403.33 Dr.
S16282111	15-09-2021	NEFT_OUT:PUNBH21258117 638/VIKRANT SINGH /HDFC0009630/50100346991 03	-		11,667.00		4,76,52,398.61 Dr.
S16282111	15-09-2021	NEFT_CHRG:PUNBH212581 17638/HDFC0009630/501003 46991031	-		4.72		4,76,40,731.61 Dr.
S16281824	15-09-2021	NEFT_OUT:PUNBH21258117 609/MEGHA CHAHAL /CNRB0019437/94372200013 40	-		11,071.00		4,76,40,726.89 Dr.
S16281824	15-09-2021	NEFT_CHRG:PUNBH212581 17609/CNRB0019437/943722 00013408	-		4.72		4,76,29,655.89 Dr.
S16281109	15-09-2021	NEFT_OUT:PUNBH21258117 583/DHARAMVEER SINGH /PUNB0SUPGB5/8618011650 997	-		13,690.00		4,76,29,651.17 Dr.

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S16281109	15-09-2021	NEFT_CHRG:PUNBH212581 17583/PUNB0SUPGB5/86180 116509975	-		4.72		4,76,15,961.17 Dr.
S16280794	15-09-2021	NEFT_OUT:PUNBH21258117 552/KULDEEP KUMAR /SBIN0017297/31499294933	-		1,669.00		4,76,15,956.45 Dr.
S16280794	15-09-2021	NEFT_CHRG:PUNBH212581 17552/SBIN0017297/3149929 4933	-		2.36		4,76,14,287.45 Dr.
S16280514	15-09-2021	NEFT_OUT:PUNBH21258117 525/NITIN KUMAR /HDFC0003191/50100258136 90	-		5,815.00		4,76,14,285.09 Dr.
S16280514	15-09-2021	NEFT_CHRG:PUNBH212581 17525/HDFC0003191/501002 58136907	-		2.36		4,76,08,470.09 Dr.
S16279805	15-09-2021	NEFT_OUT:PUNBH21258117 493/SANJAY KUMAR /SBIN0017297/33692261506	-		35,842.00		4,76,08,467.73 Dr.
S16279805	15-09-2021	NEFT_CHRG:PUNBH212581 17493/SBIN0017297/3369226 1506	-		4.72		4,75,72,625.73 Dr.
S16279403	15-09-2021	NEFT_OUT:PUNBH21258117 460/ARJUN SINGH /CNRB0019437/85962200057 79	-		20,721.00		4,75,72,621.01 Dr.
S16279403	15-09-2021	NEFT_CHRG:PUNBH212581 17460/CNRB0019437/859622 00057790	-		4.72		4,75,51,900.01 Dr.
M947663	15-09-2021	SUSHMA	-	620164	1,08,621.00		4,75,51,895.29 Dr.
S15602713	15-09-2021	NEFT_OUT:PUNBH21258080 772/KASHIKA MEDIA INC /BKID0007113/711320110000 4	-		8,000.00		4,74,43,274.29 Dr.
S15602713	15-09-2021	NEFT_CHRG:PUNBH212580 80772/BKID0007113/7113201 10000410	-		2.36		4,74,35,274.29 Dr.
S15547373	15-09-2021	NRTGS/PUNBR52021091514 653904/EEEDD MURADNAGAR	-		2,59,749.00		4,74,35,271.93 Dr.
S15547373	15-09-2021	Charges for RTGS Customer Payment :000218483241	-		23.60		4,71,75,522.93 Dr.
M940149	15-09-2021	CASH	-			4,00,000.00	4,71,75,499.33 Dr.
M940149	15-09-2021	CASH	-			4,00,000.00	4,75,75,499.33 Dr.
M813281	15-09-2021	IL 207	-		40,000.00		4,79,75,499.33 Dr.
S13170609	15-09-2021	IMPS- IN/125813681852/971857599 9/DDMILKSP	-			48,628.00	4,79,35,499.33 Dr.
S8758808	15-09-2021	0094002100233000 To: 0323008700011702	-			10,80,410.00	4,79,84,127.33 Dr.

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S8241990	15-09-2021	IMPS- IN/125806960483/0000000000 0/One97 Co	-			50,000.00	4,90,64,537.33 Dr.
S1584852	14-09-2021	NEFT_IN:KKBKH2125770030 8/0034/ SHREE OM DAIRY PRODUCTS	-			12,600.00	4,91,14,537.33 Dr.
S96027765	14-09-2021	IMPS- IN/125711524474/989753579 1/JAI LAXM	-			1,50,000.00	4,91,27,137.33 Dr.
S94197412	14-09-2021	CASH HAND CHARGE1 - 13- 09-2021	-		59.00		4,92,77,137.33 Dr.
S94214671	14-09-2021	CASH HAND CHARGE2 - 13- 09-2021	-		708.00		4,92,77,078.33 Dr.
S92586439	14-09-2021	UPI/125791968431/P2A/0000 001028/ifsc.npciPaytm	-			4,840.00	4,92,76,370.33 Dr.
S90454760	13-09-2021	UPI/125685569990/P2A/9899 539310/ifsc.npciMOHD FIRO	-			14,400.00	4,92,81,210.33 Dr.
S87963447	13-09-2021	CASH HAND CHARGE2 - 10- 09-2021	-		1,652.00		4,92,95,610.33 Dr.
S87062585	13-09-2021	IMPS- IN/125618819296/989912017 8/SHRI JAG	-			9,000.00	4,92,93,958.33 Dr.
S86304665	13-09-2021	NEFT_IN:KKBKH2125679518 5/0035/ SHREE OM DAIRY PRODUCTS	-			19,060.00	4,93,02,958.33 Dr.
S83992667	13-09-2021	NEFT_IN:P256210127310289 /0031/ MADHAV DAIRY	-			70,000.00	4,93,22,018.33 Dr.
S82776846	13-09-2021	NEFT_OUT:PUNBH21256294 738/JITENDERA /SBIN0017299/34167386480	-		24,076.00		4,93,92,018.33 Dr.
S82776846	13-09-2021	NEFT_CHRG:PUNBH212562 94738/SBIN0017299/3416738 6480	-		4.72		4,93,67,942.33 Dr.
S82774768	13-09-2021	NEFT_OUT:PUNBH21256294 729/KESHV KUMAR /SBIN0017299/34078181982	-		19,200.00		4,93,67,937.61 Dr.
S82774768	13-09-2021	NEFT_CHRG:PUNBH212562 94729/SBIN0017299/3407818 1982	-		4.72		4,93,48,737.61 Dr.
S82774697	13-09-2021	NEFT_OUT:PUNBH21256294 716/FURKAN AHAMAD /ICIC00BIJNR/000621000011 8	-		24,696.00		4,93,48,732.89 Dr.
S82774697	13-09-2021	NEFT_CHRG:PUNBH212562 94716/ICIC00BIJNR/0006210 00011885	-		4.72		4,93,24,036.89 Dr.
S82774616	13-09-2021	NEFT_OUT:PUNBH21256294 706/NEERAJ SARASWAT /SBIN0017299/36440853687	-		16,393.00		4,93,24,032.17 Dr.
S82774616	13-09-2021	NEFT_CHRG:PUNBH212562 94706/SBIN0017299/3644085 3687	-		4.72		4,93,07,639.17 Dr.

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S82774539	13-09-2021	NEFT_OUT:PUNBH21256294 688/SHESHANK /ANDB0002822/28221010000 01	-		6,028.00		4,93,07,634.45 Dr.
S82774539	13-09-2021	NEFT_CHRG:PUNBH212562 94688/ANDB0002822/282210 100000168	-		2.36		4,93,01,606.45 Dr.
S82774467	13-09-2021	NEFT_OUT:PUNBH21256294 676/YOGESH KUMAR /SBIN0017299/33698905182	-		21,636.00		4,93,01,604.09 Dr.
S82774467	13-09-2021	NEFT_CHRG:PUNBH212562 94676/SBIN0017299/3369890 5182	-		4.72		4,92,79,968.09 Dr.
S82774401	13-09-2021	NEFT_OUT:PUNBH21256294 665/PROMOD KUMAR /ICIC00BIJNR/000621000000 8	-		38,031.00		4,92,79,963.37 Dr.
S82774401	13-09-2021	NEFT_CHRG:PUNBH212562 94665/ICIC00BIJNR/0006210 00000850	-		4.72		4,92,41,932.37 Dr.
S82772726	13-09-2021	NEFT_OUT:PUNBH21256294 650/JULFKAR /ANDB0002822/28221010000 45	-		11,102.00		4,92,41,927.65 Dr.
S82772726	13-09-2021	NEFT_CHRG:PUNBH212562 94650/ANDB0002822/282210 100004562	-		4.72		4,92,30,825.65 Dr.
S82772652	13-09-2021	NEFT_OUT:PUNBH21256294 642/SUDHA /ANDB0002822/28221010000 78	-		4,843.00		4,92,30,820.93 Dr.
S82772652	13-09-2021	NEFT_CHRG:PUNBH212562 94642/ANDB0002822/282210 100007888	-		2.36		4,92,25,977.93 Dr.
S82772565	13-09-2021	NEFT_OUT:PUNBH21256294 632/MAHKAR SINGH /PUNB0SUPGB5/8630017059 561	-		2,046.00		4,92,25,975.57 Dr.
S82772565	13-09-2021	NEFT_CHRG:PUNBH212562 94632/PUNB0SUPGB5/86300 170595611	-		2.36		4,92,23,929.57 Dr.
S82772504	13-09-2021	NEFT_OUT:PUNBH21256294 619/DEEPAK KUMAR /PUNB0SUPGB5/8610175553 559	-		8,510.00		4,92,23,927.21 Dr.
S82772504	13-09-2021	NEFT_CHRG:PUNBH212562 94619/PUNB0SUPGB5/86101 755535591	-		2.36		4,92,15,417.21 Dr.

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S82772425	13-09-2021	NEFT_OUT:PUNBH21256294 607/GURMEET SINGH /PUNB0SUPGB5/8549018008 301	-		23,406.00		4,92,15,414.85 Dr.
S82772425	13-09-2021	NEFT_CHRG:PUNBH212562 94607/PUNB0SUPGB5/85490 180083015	-		4.72		4,91,92,008.85 Dr.
S82770355	13-09-2021	NEFT_OUT:PUNBH21256294 596/ANIL KUMAR /PUNB0SUPGB5/8547013311 382	-		6,965.00		4,91,92,004.13 Dr.
S82770355	13-09-2021	NEFT_CHRG:PUNBH212562 94596/PUNB0SUPGB5/85470 133113823	-		2.36		4,91,85,039.13 Dr.
S82770301	13-09-2021	NEFT_OUT:PUNBH21256294 585/BALRAM SINGH /PUNB0SUPGB5/8630010880 255	-		38,958.00		4,91,85,036.77 Dr.
S82770301	13-09-2021	NEFT_CHRG:PUNBH212562 94585/PUNB0SUPGB5/86300 108802552	-		4.72		4,91,46,078.77 Dr.
S82770232	13-09-2021	NEFT_OUT:PUNBH21256294 572/HARI SINGH /IBKL0001884/188410400001 3	-		9,499.00		4,91,46,074.05 Dr.
S82770232	13-09-2021	NEFT_CHRG:PUNBH212562 94572/IBKL0001884/1884104 000013457	-		2.36		4,91,36,575.05 Dr.
S82770162	13-09-2021	NEFT_OUT:PUNBH21256294 557/KAUSHINDRA SINGH /PUNB0SUPGB5/8630012282 139	-		16,800.00		4,91,36,572.69 Dr.
S82770162	13-09-2021	NEFT_CHRG:PUNBH212562 94557/PUNB0SUPGB5/86300 122821396	-		4.72		4,91,19,772.69 Dr.
S82770085	13-09-2021	NEFT_OUT:PUNBH21256294 546/NIKHIL /PUNB0SUPGB5/8610015556 384	-		31,652.00		4,91,19,767.97 Dr.
S82770085	13-09-2021	NEFT_CHRG:PUNBH212562 94546/PUNB0SUPGB5/86100 155563845	-		4.72		4,90,88,115.97 Dr.
S82770006	13-09-2021	NEFT_OUT:PUNBH21256294 537/MUSHAHID /UTIB0001470/917010023885 0	-		77,019.00		4,90,88,111.25 Dr.
S82770006	13-09-2021	NEFT_CHRG:PUNBH212562 94537/UTIB0001470/9170100 23885033	-		4.72		4,90,11,092.25 Dr.

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S82768725	13-09-2021	NEFT_OUT:PUNBH21256294 527/NEETU SHARMA /PUNB0SUPGB5/8553173206 025	-		12,088.00		4,90,11,087.53 Dr.
S82768725	13-09-2021	NEFT_CHRG:PUNBH212562 94527/PUNB0SUPGB5/85531 732060256	-		4.72		4,89,98,999.53 Dr.
S82768640	13-09-2021	NEFT_OUT:PUNBH21256294 517/KAVENDER SINGH /PUNB0SUPGB5/8534170895 555	-		3,934.00		4,89,98,994.81 Dr.
S82768640	13-09-2021	NEFT_CHRG:PUNBH212562 94517/PUNB0SUPGB5/85341 708955554	-		2.36		4,89,95,060.81 Dr.
S82768573	13-09-2021	NEFT_OUT:PUNBH21256294 509/VIKESH KUMAR /PUNB0SUPGB5/8534171114 796	-		5,405.00		4,89,95,058.45 Dr.
S82768573	13-09-2021	NEFT_CHRG:PUNBH212562 94509/PUNB0SUPGB5/85341 711147962	-		2.36		4,89,89,653.45 Dr.
S82768493	13-09-2021	NEFT_OUT:PUNBH21256294 499/ANWAR /PUNB0SUPGB5/8502013865 766	-		8,405.00		4,89,89,651.09 Dr.
S82768493	13-09-2021	NEFT_CHRG:PUNBH212562 94499/PUNB0SUPGB5/85020 138657665	-		2.36		4,89,81,246.09 Dr.
S82768426	13-09-2021	NEFT_OUT:PUNBH21256294 490/NARINDER SINGH /PUNB0SUPGB5/8502013105 487	-		46,242.00		4,89,81,243.73 Dr.
S82768426	13-09-2021	NEFT_CHRG:PUNBH212562 94490/PUNB0SUPGB5/85020 131054870	-		4.72		4,89,35,001.73 Dr.
S82766761	13-09-2021	NEFT_OUT:PUNBH21256294 481/AJEET KUMAR /FINO0001001/20136037866	-		24,587.00		4,89,34,997.01 Dr.
S82766761	13-09-2021	NEFT_CHRG:PUNBH212562 94481/FINO0001001/201360 37866	-		4.72		4,89,10,410.01 Dr.
S82766689	13-09-2021	NEFT_OUT:PUNBH21256294 471/TALIB ALI /UTIB0001470/918010062889 7	-		32,210.00		4,89,10,405.29 Dr.
S82766689	13-09-2021	NEFT_CHRG:PUNBH212562 94471/UTIB0001470/9180100 62889749	-		4.72		4,88,78,195.29 Dr.

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S82766630	13-09-2021	NEFT_OUT:PUNBH21256294 463/ASLAM KHAN /PUNB0SUPGB5/8502173111 267	-		21,378.00		4,88,78,190.57 Dr.
S82766630	13-09-2021	NEFT_CHRG:PUNBH212562 94463/PUNB0SUPGB5/85021 731112675	-		4.72		4,88,56,812.57 Dr.
S82766563	13-09-2021	NEFT_OUT:PUNBH21256294 454/JITENDRA /SBIN0011824/33359317802	-		2,863.00		4,88,56,807.85 Dr.
S82766563	13-09-2021	NEFT_CHRG:PUNBH212562 94454/SBIN0011824/3335931 7802	-		2.36		4,88,53,944.85 Dr.
S82766497	13-09-2021	NEFT_OUT:PUNBH21256294 446/PRADEEP KUMAR /SBIN0011824/34503795651	-		10,785.00		4,88,53,942.49 Dr.
S82766497	13-09-2021	NEFT_CHRG:PUNBH212562 94446/SBIN0011824/3450379 5651	-		4.72		4,88,43,157.49 Dr.
S82766411	13-09-2021	NEFT_OUT:PUNBH21256294 437/VINESH KUMAR /ICIC00MORAD/0028105500 052	-		16,115.00		4,88,43,152.77 Dr.
S82766411	13-09-2021	NEFT_CHRG:PUNBH212562 94437/ICIC00MORAD/00281 0550005207	-		4.72		4,88,27,037.77 Dr.
S82764354	13-09-2021	NEFT_OUT:PUNBH21256294 430/SURAJ SINGH /PUNB0SUPGB5/8532012500 857	-		5,212.00		4,88,27,033.05 Dr.
S82764354	13-09-2021	NEFT_CHRG:PUNBH212562 94430/PUNB0SUPGB5/85320 125008571	-		2.36		4,88,21,821.05 Dr.
S82764292	13-09-2021	NEFT_OUT:PUNBH21256294 422/RUBI /PUNB0SUPGB5/8504016055 924	-		5,933.00		4,88,21,818.69 Dr.
S82764292	13-09-2021	NEFT_CHRG:PUNBH212562 94422/PUNB0SUPGB5/85040 160559242	-		2.36		4,88,15,885.69 Dr.
S82764232	13-09-2021	NEFT_OUT:PUNBH21256294 415/ANUJ KUMAR /PUNB0SUPGB5/9555010002 457	-		32,541.00		4,88,15,883.33 Dr.
S82764232	13-09-2021	NEFT_CHRG:PUNBH212562 94415/PUNB0SUPGB5/95550 100024575	-		4.72		4,87,83,342.33 Dr.

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S82764178	13-09-2021	NEFT_OUT:PUNBH21256294 408/MOHIT KUMAR /SBIN0017297/38613879834	-		20,482.00		4,87,83,337.61 Dr.
S82764178	13-09-2021	NEFT_CHRG:PUNBH212562 94408/SBIN0017297/3861387 9834	-		4.72		4,87,62,855.61 Dr.
S82764117	13-09-2021	NEFT_OUT:PUNBH21256294 398/ANKIT SIDHU /SBIN0017297/35744890951	-		23,164.00		4,87,62,850.89 Dr.
S82764117	13-09-2021	NEFT_CHRG:PUNBH212562 94398/SBIN0017297/3574489 0951	-		4.72		4,87,39,686.89 Dr.
S82764052	13-09-2021	NEFT_OUT:PUNBH21256294 384/DHUM SINGH /SBIN0002539/32487038704	-		8,557.00		4,87,39,682.17 Dr.
S82764052	13-09-2021	NEFT_CHRG:PUNBH212562 94384/SBIN0002539/3248703 8704	-		2.36		4,87,31,125.17 Dr.
S82761565	13-09-2021	NEFT_OUT:PUNBH21256294 371/AMIT KUMAR /PUNB0SUPGB5/9555010003 344	-		16,915.00		4,87,31,122.81 Dr.
S82761565	13-09-2021	NEFT_CHRG:PUNBH212562 94371/PUNB0SUPGB5/95550 100033449	-		4.72		4,87,14,207.81 Dr.
S82761513	13-09-2021	NEFT_OUT:PUNBH21256294 361/SUNITA KOR /PUNB0SUPGB5/8532012720 172	-		1,321.00		4,87,14,203.09 Dr.
S82761513	13-09-2021	NEFT_CHRG:PUNBH212562 94361/PUNB0SUPGB5/85320 127201729	-		2.36		4,87,12,882.09 Dr.
S82761454	13-09-2021	NEFT_OUT:PUNBH21256294 352/DEVENDERA SINGH /SBIN0002539/32329202758	-		8,278.00		4,87,12,879.73 Dr.
S82761454	13-09-2021	NEFT_CHRG:PUNBH212562 94352/SBIN0002539/3232920 2758	-		2.36		4,87,04,601.73 Dr.
S82761385	13-09-2021	NEFT_OUT:PUNBH21256294 344/DESHRAJ SINGH /SBIN0002539/31364005197	-		29,510.00		4,87,04,599.37 Dr.
S82761385	13-09-2021	NEFT_CHRG:PUNBH212562 94344/SBIN0002539/3136400 5197	-		4.72		4,86,75,089.37 Dr.
S82761328	13-09-2021	NEFT_OUT:PUNBH21256294 334/NAVEEN KUMAR /SBIN0002539/30920324222	-		9,592.00		4,86,75,084.65 Dr.



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S82761328	13-09-2021	NEFT_CHRG:PUNBH212562 94334/SBIN0002539/3092032 4222	-		2.36		4,86,65,492.65 Dr.
S82761262	13-09-2021	NEFT_OUT:PUNBH21256294 322/RINKU SINGH /SBIN0002539/35138182927	-		5,418.00		4,86,65,490.29 Dr.
S82761262	13-09-2021	NEFT_CHRG:PUNBH212562 94322/SBIN0002539/3513818 2927	-		2.36		4,86,60,072.29 Dr.
S82761202	13-09-2021	NEFT_OUT:PUNBH21256294 317/YUSUF /HDFC0002121/21211530003 94	-		7,418.00		4,86,60,069.93 Dr.
S82761202	13-09-2021	NEFT_CHRG:PUNBH212562 94317/HDFC0002121/212115 30003942	-		2.36		4,86,52,651.93 Dr.
S82758749	13-09-2021	NEFT_OUT:PUNBH21256294 305/OMISHANKAR /PUNB0SUPGB5/8507017953 520	-		43,896.00		4,86,52,649.57 Dr.
S82758749	13-09-2021	NEFT_CHRG:PUNBH212562 94305/PUNB0SUPGB5/85070 179535209	-		4.72		4,86,08,753.57 Dr.
S82758694	13-09-2021	NEFT_OUT:PUNBH21256294 293/RAVINDRA /HDFC0002121/50100415777 16	-		39,287.00		4,86,08,748.85 Dr.
S82758694	13-09-2021	NEFT_CHRG:PUNBH212562 94293/HDFC0002121/501004 15777161	-		4.72		4,85,69,461.85 Dr.
S82758642	13-09-2021	NEFT_OUT:PUNBH21256294 278/NAZIM KHAN /SBIN0002539/30220333718	-		23,113.00		4,85,69,457.13 Dr.
S82758642	13-09-2021	NEFT_CHRG:PUNBH212562 94278/SBIN0002539/3022033 3718	-		4.72		4,85,46,344.13 Dr.
S82758601	13-09-2021	NEFT_OUT:PUNBH21256294 268/MANOJ KUMAR /PUNB0SUPGB5/8537010199 549	-		17,967.00		4,85,46,339.41 Dr.
S82758601	13-09-2021	NEFT_CHRG:PUNBH212562 94268/PUNB0SUPGB5/85370 101995492	-		4.72		4,85,28,372.41 Dr.
S82758544	13-09-2021	NEFT_OUT:PUNBH21256294 256/ISRAR /HDFC0002121/50200023586 75	-		57,550.00		4,85,28,367.69 Dr.
S82758544	13-09-2021	NEFT_CHRG:PUNBH212562 94256/HDFC0002121/502000 23586757	-		4.72		4,84,70,817.69 Dr.

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S82758487	13-09-2021	NEFT_OUT:PUNBH21256294 243/PAWAN KUMAR /UBIN0828220/28221010002 10	-		58,671.00		4,84,70,812.97 Dr.
S82758487	13-09-2021	NEFT_CHRG:PUNBH212562 94243/UBIN0828220/282210 100021037	-		4.72		4,84,12,141.97 Dr.
S82758436	13-09-2021	NEFT_OUT:PUNBH21256294 226/SAURABH KUMAR /PUNB0SUPGB5/8566177700 881	-		17,401.00		4,84,12,137.25 Dr.
S82758436	13-09-2021	NEFT_CHRG:PUNBH212562 94226/PUNB0SUPGB5/85661 777008811	-		4.72		4,83,94,736.25 Dr.
S82756796	13-09-2021	NEFT_OUT:PUNBH21256294 218/LAVKESH /ANDB0002822/28221010000 04	-		5,103.00		4,83,94,731.53 Dr.
S82756796	13-09-2021	NEFT_CHRG:PUNBH212562 94218/ANDB0002822/282210 100000487	-		2.36		4,83,89,628.53 Dr.
S82756747	13-09-2021	NEFT_OUT:PUNBH21256294 211/MAHIPAL SINGH /ANDB0002822/28221010000 72	-		46,779.00		4,83,89,626.17 Dr.
S82756747	13-09-2021	NEFT_CHRG:PUNBH212562 94211/ANDB0002822/282210 100007231	-		4.72		4,83,42,847.17 Dr.
S82756700	13-09-2021	NEFT_OUT:PUNBH21256294 199/RAVI KUMAR /ANDB0002822/28221010001 72	-		7,834.00		4,83,42,842.45 Dr.
S82756700	13-09-2021	NEFT_CHRG:PUNBH212562 94199/ANDB0002822/282210 100017274	-		2.36		4,83,35,008.45 Dr.
S82756641	13-09-2021	NEFT_OUT:PUNBH21256294 189/ARUN KUMAR /UBIN0828220/28221010001 78	-		8,824.00		4,83,35,006.09 Dr.
S82756641	13-09-2021	NEFT_CHRG:PUNBH212562 94189/UBIN0828220/282210 100017830	-		2.36		4,83,26,182.09 Dr.
S82756591	13-09-2021	NEFT_OUT:PUNBH21256294 180/GYANENDRA SHARMA /PUNB0SUPGB5/8505017702 810	-		14,267.00		4,83,26,179.73 Dr.
S82756591	13-09-2021	NEFT_CHRG:PUNBH212562 94180/PUNB0SUPGB5/85050 177028100	-		4.72		4,83,11,912.73 Dr.

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S82756539	13-09-2021	NEFT_OUT:PUNBH21256294 169/ADESH KUMAR /ICIC00BIJNR/000621000010 9	-		28,171.00		4,83,11,908.01 Dr.
S82756539	13-09-2021	NEFT_CHRG:PUNBH212562 94169/ICIC00BIJNR/0006210 00010934	-		4.72		4,82,83,737.01 Dr.
S82756505	13-09-2021	NEFT_OUT:PUNBH21256294 161/PRASAANT YADAV /PUNB0SUPGB5/8505017707 284	-		17,010.00		4,82,83,732.29 Dr.
S82756505	13-09-2021	NEFT_CHRG:PUNBH212562 94161/PUNB0SUPGB5/85050 177072841	-		4.72		4,82,66,722.29 Dr.
S82756461	13-09-2021	NEFT_OUT:PUNBH21256294 149/ASHAN KHAN /ICIC0001765/176501502622	-		15,533.00		4,82,66,717.57 Dr.
S82756461	13-09-2021	NEFT_CHRG:PUNBH212562 94149/ICIC0001765/1765015 02622	-		4.72		4,82,51,184.57 Dr.
S82756419	13-09-2021	NEFT_OUT:PUNBH21256294 144/REENA /PUNB0SUPGB5/8508172829 797	-		11,986.00		4,82,51,179.85 Dr.
S82756419	13-09-2021	NEFT_CHRG:PUNBH212562 94144/PUNB0SUPGB5/85081 728297975	-		4.72		4,82,39,193.85 Dr.
S82753958	13-09-2021	NEFT_OUT:PUNBH21256294 133/NEETU SINGH /SBIN0018987/37096469896	-		19,254.00		4,82,39,189.13 Dr.
S82753958	13-09-2021	NEFT_CHRG:PUNBH212562 94133/SBIN0018987/3709646 9896	-		4.72		4,82,19,935.13 Dr.
S82753906	13-09-2021	NEFT_OUT:PUNBH21256294 120/KAPIL KUMAR /HDFC0002121/21211910019 34	-		8,561.00		4,82,19,930.41 Dr.
S82753906	13-09-2021	NEFT_CHRG:PUNBH212562 94120/HDFC0002121/212119 10019349	-		2.36		4,82,11,369.41 Dr.
S82753861	13-09-2021	NEFT_OUT:PUNBH21256294 109/RAHUL CHIMA /SBIN0018987/38490295649	-		6,616.00		4,82,11,367.05 Dr.
S82753861	13-09-2021	NEFT_CHRG:PUNBH212562 94109/SBIN0018987/3849029 5649	-		2.36		4,82,04,751.05 Dr.
S82753809	13-09-2021	NEFT_OUT:PUNBH21256294 097/NITU /PUNB0SUPGB5/8550014870 526	-		10,867.00		4,82,04,748.69 Dr.

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S82753809	13-09-2021	NEFT_CHRG:PUNBH212562 94097/PUNB0SUPGB5/85500 148705266	-		4.72		4,81,93,881.69 Dr.
S82753763	13-09-2021	NEFT_OUT:PUNBH21256294 085/PRIYANKA /PUNB0SUPGB5/8553178007 974	-		11,442.00		4,81,93,876.97 Dr.
S82753763	13-09-2021	NEFT_CHRG:PUNBH212562 94085/PUNB0SUPGB5/85531 780079745	-		4.72		4,81,82,434.97 Dr.
S82345028	13-09-2021	TR	-		2,49,739.00		4,81,82,430.25 Dr.
M946056	13-09-2021	CASH	-			4,00,000.00	4,79,32,691.25 Dr.
M946056	13-09-2021	CASH	-			4,00,000.00	4,83,32,691.25 Dr.
M606611	13-09-2021	BY CASH -408100	DELHI NEW BHERA ENCLAVE PASCHIM VIHAR			23,680.00	4,87,32,691.25 Dr.
S73770187	12-09-2021	UPI/125549177403/P2A/9899 539310/ifsc.npciMOHD FIRO	-			15,460.00	4,87,56,371.25 Dr.
S67078385	12-09-2021	NEFT_IN:KKBKH2125562950 0/0024/ SHREE OM DAIRY PRODUCTS	-			10,800.00	4,87,71,831.25 Dr.
S64156713	12-09-2021	UPI/125521468902/P2A/0000 001028/ifsc.npciPaytm	-			4,000.00	4,87,82,631.25 Dr.
S58066389	11-09-2021	UPI/125483252382/P2A/9971 644420/ifsc.npciROHIT KU	-			10,000.00	4,87,86,631.25 Dr.
S56298571	11-09-2021	NEFT_IN:KKBKH2125486342 8/0028/ SHREE OM DAIRY PRODUCTS	-			16,360.00	4,87,96,631.25 Dr.
S44379094	10-09-2021	NEFT_IN:24961396141DC/00 33/ SUNDER MILK PRODUCT	-			4,00,000.00	4,88,12,991.25 Dr.
S43302739	10-09-2021	TR	-		9,15,890.00		4,92,12,991.25 Dr.
S44089109	10-09-2021	NEFT_OUT:PUNBH21253946 745/MOHIT KUMAR /PSIB0021149/114910000037 3	-		25,085.00		4,82,97,101.25 Dr.
S44089109	10-09-2021	NEFT_CHRG:PUNBH212539 46745/PSIB0021149/1149100 0003739	-		4.72		4,82,72,016.25 Dr.
S44088999	10-09-2021	NEFT_OUT:PUNBH21253946 715/VIKAS KUMAR /SBIN0009762/38123386517	-		1,599.00		4,82,72,011.53 Dr.
S44088999	10-09-2021	NEFT_CHRG:PUNBH212539 46715/SBIN0009762/3812338 6517	-		2.36		4,82,70,412.53 Dr.
S44088894	10-09-2021	NEFT_OUT:PUNBH21253946 679/BEGRAJ SINGH /PUNB0SUPGB5/9254870000 504	-		487.00		4,82,70,410.17 Dr.

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S44088894	10-09-2021	NEFT_CHRG:PUNBH212539 46679/PUNB0SUPGB5/92548 700005040	-		2.36		4,82,69,923.17 Dr.
S44087182	10-09-2021	NEFT_OUT:PUNBH21253946 653/MH. TALIM /PUNB0SUPGB5/9254010014 191	-		14,603.00		4,82,69,920.81 Dr.
S44087182	10-09-2021	NEFT_CHRG:PUNBH212539 46653/PUNB0SUPGB5/92540 100141913	-		4.72		4,82,55,317.81 Dr.
S44087081	10-09-2021	NEFT_OUT:PUNBH21253946 621/RAJVEER SINGH /PUNB0SUPGB5/9282170009 269	-		11,525.00		4,82,55,313.09 Dr.
S44087081	10-09-2021	NEFT_CHRG:PUNBH212539 46621/PUNB0SUPGB5/92821 700092699	-		4.72		4,82,43,788.09 Dr.
S44086984	10-09-2021	NEFT_OUT:PUNBH21253946 590/AMIT KUMAR /HDFC0000283/50100428487 25	-		9,136.00		4,82,43,783.37 Dr.
S44086984	10-09-2021	NEFT_CHRG:PUNBH212539 46590/HDFC0000283/501004 28487252	-		2.36		4,82,34,647.37 Dr.
S44086864	10-09-2021	NEFT_OUT:PUNBH21253946 550/MAHIPAL SINGH /SBIN0009762/20207410673	-		9,525.00		4,82,34,645.01 Dr.
S44086864	10-09-2021	NEFT_CHRG:PUNBH212539 46550/SBIN0009762/2020741 0673	-		2.36		4,82,25,120.01 Dr.
S44084366	10-09-2021	NEFT_OUT:PUNBH21253946 515/ANKIT KUMAR /PUNB0SUPGB5/9251170012 458	-		10,304.00		4,82,25,117.65 Dr.
S44084366	10-09-2021	NEFT_CHRG:PUNBH212539 46515/PUNB0SUPGB5/92511 700124581	-		4.72		4,82,14,813.65 Dr.
S44084241	10-09-2021	NEFT_OUT:PUNBH21253946 480/MANGU SINGH /PUNB0SUPGB5/9251010014 997	-		4,511.00		4,82,14,808.93 Dr.
S44084241	10-09-2021	NEFT_CHRG:PUNBH212539 46480/PUNB0SUPGB5/92510 100149978	-		2.36		4,82,10,297.93 Dr.
S44084135	10-09-2021	NEFT_OUT:PUNBH21253946 446/MH. HASIM /SBIN0009762/38558808488	-		6,509.00		4,82,10,295.57 Dr.

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S44084135	10-09-2021	NEFT_CHRG:PUNBH212539 46446/SBIN0009762/3855880 8488	-		2.36		4,82,03,786.57 Dr.
S44084026	10-09-2021	NEFT_OUT:PUNBH21253946 410/SUMIT KUMAR /PUNB0SUPGB5/9282010016 391	-		17,710.00		4,82,03,784.21 Dr.
S44084026	10-09-2021	NEFT_CHRG:PUNBH212539 46410/PUNB0SUPGB5/92820 100163918	-		4.72		4,81,86,074.21 Dr.
S44082317	10-09-2021	NEFT_OUT:PUNBH21253946 371/ANIL KUMAR /HDFC0004278/50100243431 49	-		13,948.00		4,81,86,069.49 Dr.
S44082317	10-09-2021	NEFT_CHRG:PUNBH212539 46371/HDFC0004278/501002 43431495	-		4.72		4,81,72,121.49 Dr.
S44082222	10-09-2021	NEFT_OUT:PUNBH21253946 345/RAJKUMAR /PUNB0SUPGB5/9286010014 887	-		10,847.00		4,81,72,116.77 Dr.
S44082222	10-09-2021	NEFT_CHRG:PUNBH212539 46345/PUNB0SUPGB5/92860 100148873	-		4.72		4,81,61,269.77 Dr.
S44082112	10-09-2021	NEFT_OUT:PUNBH21253946 313/VIVEK KATARIYA /PUNB0SUPGB5/9286170014 980	-		28,084.00		4,81,61,265.05 Dr.
S44082112	10-09-2021	NEFT_CHRG:PUNBH212539 46313/PUNB0SUPGB5/92861 700149801	-		4.72		4,81,33,181.05 Dr.
S44082005	10-09-2021	NEFT_OUT:PUNBH21253946 274/SATENDERA SINGH /PUNB0SUPGB5/8622010200 329	-		31,972.00		4,81,33,176.33 Dr.
S44082005	10-09-2021	NEFT_CHRG:PUNBH212539 46274/PUNB0SUPGB5/86220 102003294	-		4.72		4,81,01,204.33 Dr.
S44079507	10-09-2021	NEFT_OUT:PUNBH21253946 237/KHEMPAL SINGH /PUNB0SUPGB5/8612011390 132	-		17,255.00		4,81,01,199.61 Dr.
S44079507	10-09-2021	NEFT_CHRG:PUNBH212539 46237/PUNB0SUPGB5/86120 113901329	-		4.72		4,80,83,944.61 Dr.
S44079398	10-09-2021	NEFT_OUT:PUNBH21253946 202/VIKRANTSHU /CORP0001195/52010120163 46	-		20,732.00		4,80,83,939.89 Dr.

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S44079398	10-09-2021	NEFT_CHRG:PUNBH212539 46202/CORP0001195/520101 201634615	-		4.72		4,80,63,207.89 Dr.
S44079290	10-09-2021	NEFT_OUT:PUNBH21253946 157/BANTI KUMAR /PUNB0SUPGB5/9299010002 497	-		3,716.00		4,80,63,203.17 Dr.
S44079290	10-09-2021	NEFT_CHRG:PUNBH212539 46157/PUNB0SUPGB5/92990 100024970	-		2.36		4,80,59,487.17 Dr.
S44076775	10-09-2021	NEFT_OUT:PUNBH21253946 105/DEVENDERA SINGH /PUNB0SUPGB5/9261170009 424	-		25,676.00		4,80,59,484.81 Dr.
S44076775	10-09-2021	NEFT_CHRG:PUNBH212539 46105/PUNB0SUPGB5/92611 700094241	-		4.72		4,80,33,808.81 Dr.
S44076684	10-09-2021	NEFT_OUT:PUNBH21253946 073/REETA DEVI /PUNB0SUPGB5/9299010001 669	-		5,847.00		4,80,33,804.09 Dr.
S44076684	10-09-2021	NEFT_CHRG:PUNBH212539 46073/PUNB0SUPGB5/92990 100016698	-		2.36		4,80,27,957.09 Dr.
S44076579	10-09-2021	NEFT_OUT:PUNBH21253946 035/NARESH KUMAR GUPTA /PUNB0SUPGB5/8619011700 321	-		19,017.00		4,80,27,954.73 Dr.
S44076579	10-09-2021	NEFT_CHRG:PUNBH212539 46035/PUNB0SUPGB5/86190 117003210	-		4.72		4,80,08,937.73 Dr.
S44076473	10-09-2021	NEFT_OUT:PUNBH21253945 990/AMIT KUMAR /PUNB0SUPGB5/9288010004 821	-		8,492.00		4,80,08,933.01 Dr.
S44076473	10-09-2021	NEFT_CHRG:PUNBH212539 45990/PUNB0SUPGB5/92880 100048211	-		2.36		4,80,00,441.01 Dr.
S44074375	10-09-2021	NEFT_OUT:PUNBH21253945 945/PRITI YADAV /PUNB0SUPGB5/8651017615 326	-		15,463.00		4,80,00,438.65 Dr.
S44074375	10-09-2021	NEFT_CHRG:PUNBH212539 45945/PUNB0SUPGB5/86510 176153267	-		4.72		4,79,84,975.65 Dr.
S44074290	10-09-2021	NEFT_OUT:PUNBH21253945 902/ARUN KUMAR /PUNB0SUPGB5/9261170007 067	-		78,111.00		4,79,84,970.93 Dr.

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S44074290	10-09-2021	NEFT_CHRG:PUNBH212539 45902/PUNB0SUPGB5/92611 700070676	-		4.72		4,79,06,859.93 Dr.
S44074174	10-09-2021	NEFT_OUT:PUNBH21253945 845/VIRANDRA SINGH /PUNB0SUPGB5/9261150005 899	-		7,457.00		4,79,06,855.21 Dr.
S44074174	10-09-2021	NEFT_CHRG:PUNBH212539 45845/PUNB0SUPGB5/92611 500058995	-		2.36		4,78,99,398.21 Dr.
S44074079	10-09-2021	NEFT_OUT:PUNBH21253945 798/RAMSEVAK /SBIN0017297/34506108011	-		16,426.00		4,78,99,395.85 Dr.
S44074079	10-09-2021	NEFT_CHRG:PUNBH212539 45798/SBIN0017297/3450610 8011	-		4.72		4,78,82,969.85 Dr.
S44071981	10-09-2021	NEFT_OUT:PUNBH21253945 760/SARITA DEVI /PUNB0SUPGB5/8633174532 975	-		17,945.00		4,78,82,965.13 Dr.
S44071981	10-09-2021	NEFT_CHRG:PUNBH212539 45760/PUNB0SUPGB5/86331 745329758	-		4.72		4,78,65,020.13 Dr.
S44071879	10-09-2021	NEFT_OUT:PUNBH21253945 719/AANCHAL CHOUDHARY /PUNB0SUPGB5/8666017901 156	-		16,187.00		4,78,65,015.41 Dr.
S44071879	10-09-2021	NEFT_CHRG:PUNBH212539 45719/PUNB0SUPGB5/86660 179011568	-		4.72		4,78,48,828.41 Dr.
S44071771	10-09-2021	NEFT_OUT:PUNBH21253945 676/GAJENDRA SHARMA /SBIN0002556/11511660716	-		11,670.00		4,78,48,823.69 Dr.
S44071771	10-09-2021	NEFT_CHRG:PUNBH212539 45676/SBIN0002556/1151166 0716	-		4.72		4,78,37,153.69 Dr.
S44071663	10-09-2021	NEFT_OUT:PUNBH21253945 634/DEEPAKANT /SBIN0014800/32151470363	-		2,821.00		4,78,37,148.97 Dr.
S44071663	10-09-2021	NEFT_CHRG:PUNBH212539 45634/SBIN0014800/3215147 0363	-		2.36		4,78,34,327.97 Dr.
S44069159	10-09-2021	NEFT_OUT:PUNBH21253945 587/RAJEEV SINGH /PUNB0SUPGB5/8666011938 310	-		52,300.00		4,78,34,325.61 Dr.
S44069159	10-09-2021	NEFT_CHRG:PUNBH212539 45587/PUNB0SUPGB5/86660 119383106	-		4.72		4,77,82,025.61 Dr.



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S44069051	10-09-2021	NEFT_OUT:PUNBH21253945 537/AJAYPAL /SBIN0014800/32533767431	-		11,212.00		4,77,82,020.89 Dr.
S44069051	10-09-2021	NEFT_CHRG:PUNBH212539 45537/SBIN0014800/3253376 7431	-		4.72		4,77,70,808.89 Dr.
S44068936	10-09-2021	NEFT_OUT:PUNBH21253945 493/PANKAJ KUMAR /CNRB0018586/85862210059 75	-		40,284.00		4,77,70,804.17 Dr.
S44068936	10-09-2021	NEFT_CHRG:PUNBH212539 45493/CNRB0018586/858622 10059758	-		4.72		4,77,30,520.17 Dr.
S44068829	10-09-2021	NEFT_OUT:PUNBH21253945 458/PUSHPENDRA /SBIN0012952/34933148694	-		13,072.00		4,77,30,515.45 Dr.
S44068829	10-09-2021	NEFT_CHRG:PUNBH212539 45458/SBIN0012952/3493314 8694	-		4.72		4,77,17,443.45 Dr.
S44066697	10-09-2021	NEFT_OUT:PUNBH21253945 409/DINESH KUMAR /CNRB0018602/86022200009 42	-		19,478.00		4,77,17,438.73 Dr.
S44066697	10-09-2021	NEFT_CHRG:PUNBH212539 45409/CNRB0018602/860222 00009420	-		4.72		4,76,97,960.73 Dr.
S44066584	10-09-2021	NEFT_OUT:PUNBH21253945 370/RITA DEVI /PUNB0SUPGB5/8661013226 275	-		2,407.00		4,76,97,956.01 Dr.
S44066584	10-09-2021	NEFT_CHRG:PUNBH212539 45370/PUNB0SUPGB5/86610 132262753	-		2.36		4,76,95,549.01 Dr.
S44066484	10-09-2021	NEFT_OUT:PUNBH21253945 332/RAJAT CHOUDHARY /IDIB000P229/6689067650	-		16,538.00		4,76,95,546.65 Dr.
S44066484	10-09-2021	NEFT_CHRG:PUNBH212539 45332/IDIB000P229/6689067 650	-		4.72		4,76,79,008.65 Dr.
S44063992	10-09-2021	NEFT_OUT:PUNBH21253945 292/ROBINS KUMAR /IDIB000P229/6483720796	-		12,432.00		4,76,79,003.93 Dr.
S44063992	10-09-2021	NEFT_CHRG:PUNBH212539 45292/IDIB000P229/6483720 796	-		4.72		4,76,66,571.93 Dr.
S44063894	10-09-2021	NEFT_OUT:PUNBH21253945 251/PANKAJ GIRI /ICIC00MORAD/0020105500 129	-		20,788.00		4,76,66,567.21 Dr.

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S44063894	10-09-2021	NEFT_CHRG:PUNBH212539 45251/ICIC00MORAD/00201 0550012908	-		4.72		4,76,45,779.21 Dr.
S44063802	10-09-2021	NEFT_OUT:PUNBH21253945 215/RAJIV SHARMA /PUNB0SUPGB5/8835017562 633	-		13,601.00		4,76,45,774.49 Dr.
S44063802	10-09-2021	NEFT_CHRG:PUNBH212539 45215/PUNB0SUPGB5/88350 175626339	-		4.72		4,76,32,173.49 Dr.
S44063708	10-09-2021	NEFT_OUT:PUNBH21253945 176/SAMAR SINGH /PUNB0SUPGB5/9572010003 740	-		16,273.00		4,76,32,168.77 Dr.
S44063708	10-09-2021	NEFT_CHRG:PUNBH212539 45176/PUNB0SUPGB5/95720 100037403	-		4.72		4,76,15,895.77 Dr.
S44063604	10-09-2021	NEFT_OUT:PUNBH21253945 127/MUNISH /PUNB0SUPGB5/8651174585 902	-		17,589.00		4,76,15,891.05 Dr.
S44063604	10-09-2021	NEFT_CHRG:PUNBH212539 45127/PUNB0SUPGB5/86511 745859027	-		4.72		4,75,98,302.05 Dr.
S44061102	10-09-2021	NEFT_OUT:PUNBH21253945 089/MOHIT KUMAR /PUNB0SUPGB5/9572010003 377	-		8,288.00		4,75,98,297.33 Dr.
S44061102	10-09-2021	NEFT_CHRG:PUNBH212539 45089/PUNB0SUPGB5/95720 100033777	-		2.36		4,75,90,009.33 Dr.
S44061002	10-09-2021	NEFT_OUT:PUNBH21253945 046/ATUL KUMAR /PUNB0SUPGB5/8631015224 871	-		4,979.00		4,75,90,006.97 Dr.
S44061002	10-09-2021	NEFT_CHRG:PUNBH212539 45046/PUNB0SUPGB5/86310 152248713	-		2.36		4,75,85,027.97 Dr.
S44060901	10-09-2021	NEFT_OUT:PUNBH21253945 015/DEVESH KUMAR /PUNB0SUPGB5/8601175222 502	-		7,118.00		4,75,85,025.61 Dr.
S44060901	10-09-2021	NEFT_CHRG:PUNBH212539 45015/PUNB0SUPGB5/86011 752225027	-		2.36		4,75,77,907.61 Dr.
S44060804	10-09-2021	NEFT_OUT:PUNBH21253944 975/ABHIKANT YADAVE /PUNB0SUPGB5/8631010421 033	-		11,825.00		4,75,77,905.25 Dr.

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S44060804	10-09-2021	NEFT_CHRG:PUNBH212539 44975/PUNB0SUPGB5/86310 104210333	-		4.72		4,75,66,080.25 Dr.
S44058711	10-09-2021	NEFT_OUT:PUNBH21253944 936/VINEET KUMAR /SBIN0017297/20324646606	-		12,654.00		4,75,66,075.53 Dr.
S44058711	10-09-2021	NEFT_CHRG:PUNBH212539 44936/SBIN0017297/2032464 6606	-		4.72		4,75,53,421.53 Dr.
S44058609	10-09-2021	NEFT_OUT:PUNBH21253944 903/SUKRAMPAL SINGH /IPOS0000001/05472000002 3	-		7,901.00		4,75,53,416.81 Dr.
S44058609	10-09-2021	NEFT_CHRG:PUNBH212539 44903/IPOS0000001/054720 000023	-		2.36		4,75,45,515.81 Dr.
S44058496	10-09-2021	NEFT_OUT:PUNBH21253944 872/ARUN KUMAR /ANDB0002822/28221010001 78	-		6,515.00		4,75,45,513.45 Dr.
S44058496	10-09-2021	NEFT_CHRG:PUNBH212539 44872/ANDB0002822/282210 100017830	-		2.36		4,75,38,998.45 Dr.
S44056398	10-09-2021	NEFT_OUT:PUNBH21253944 839/ARVIND KUMAR /PUNB0SUPGB5/8505017707 100	-		9,797.00		4,75,38,996.09 Dr.
S44056398	10-09-2021	NEFT_CHRG:PUNBH212539 44839/PUNB0SUPGB5/85050 177071008	-		2.36		4,75,29,199.09 Dr.
S44056300	10-09-2021	NEFT_OUT:PUNBH21253944 809/DEVENDRA SINGH /ANDB0002822/28221010002 27	-		48,399.00		4,75,29,196.73 Dr.
S44056300	10-09-2021	NEFT_CHRG:PUNBH212539 44809/ANDB0002822/282210 100022735	-		4.72		4,74,80,797.73 Dr.
S44056198	10-09-2021	NEFT_OUT:PUNBH21253944 774/GAJRAJ SINGH /ANDB0002822/28221010001 93	-		15,401.00		4,74,80,793.01 Dr.
S44056198	10-09-2021	NEFT_CHRG:PUNBH212539 44774/ANDB0002822/282210 100019306	-		4.72		4,74,65,392.01 Dr.
S44056097	10-09-2021	NEFT_OUT:PUNBH21253944 738/RAVINDRA SINGH /ANDB0002822/28221010001 84	-		7,140.00		4,74,65,387.29 Dr.

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S44056097	10-09-2021	NEFT_CHRG:PUNBH212539 44738/ANDB0002822/282210 100018468	-		2.36		4,74,58,247.29 Dr.
S44053987	10-09-2021	NEFT_OUT:PUNBH21253944 693/SATVIR SINGH /HDFC0002121/50100030251 66	-		19,229.00		4,74,58,244.93 Dr.
S44053987	10-09-2021	NEFT_CHRG:PUNBH212539 44693/HDFC0002121/501000 30251661	-		4.72		4,74,39,015.93 Dr.
S44053884	10-09-2021	NEFT_OUT:PUNBH21253944 662/VIKRANT SINGH /HDFC0009630/50100346991 03	-		13,748.00		4,74,39,011.21 Dr.
S44053884	10-09-2021	NEFT_CHRG:PUNBH212539 44662/HDFC0009630/501003 46991031	-		4.72		4,74,25,263.21 Dr.
S44053777	10-09-2021	NEFT_OUT:PUNBH21253944 623/MEGHA CHAHAL /CNRB0019437/94372200013 40	-		12,317.00		4,74,25,258.49 Dr.
S44053777	10-09-2021	NEFT_CHRG:PUNBH212539 44623/CNRB0019437/943722 00013408	-		4.72		4,74,12,941.49 Dr.
S44053665	10-09-2021	NEFT_OUT:PUNBH21253944 592/DHARAMVEER SINGH /PUNB0SUPGB5/8618011650 997	-		6,961.00		4,74,12,936.77 Dr.
S44053665	10-09-2021	NEFT_CHRG:PUNBH212539 44592/PUNB0SUPGB5/86180 116509975	-		2.36		4,74,05,975.77 Dr.
S44051534	10-09-2021	NEFT_OUT:PUNBH21253944 550/KULDEEP KUMAR /SBIN0017297/31499294933	-		3,750.00		4,74,05,973.41 Dr.
S44051534	10-09-2021	NEFT_CHRG:PUNBH212539 44550/SBIN0017297/3149929 4933	-		2.36		4,74,02,223.41 Dr.
S44051412	10-09-2021	NEFT_OUT:PUNBH21253944 515/DEVENDRA PAL SINGH KHRE /UBIN0559083/59080201000 19	-		6,127.00		4,74,02,221.05 Dr.
S44051412	10-09-2021	NEFT_CHRG:PUNBH212539 44515/UBIN0559083/590802 010001912	-		2.36		4,73,96,094.05 Dr.
S44051285	10-09-2021	NEFT_OUT:PUNBH21253944 474/NITIN KUMAR /HDFC0003191/50100258136 90	-		10,511.00		4,73,96,091.69 Dr.

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S44051285	10-09-2021	NEFT_CHRG:PUNBH212539 44474/HDFC0003191/501002 58136907	-		4.72		4,73,85,580.69 Dr.
S44048773	10-09-2021	NEFT_OUT:PUNBH21253944 442/SANJAY KUMAR /SBIN0017297/33692261506	-		30,073.00		4,73,85,575.97 Dr.
S44048773	10-09-2021	NEFT_CHRG:PUNBH212539 44442/SBIN0017297/3369226 1506	-		4.72		4,73,55,502.97 Dr.
S44048633	10-09-2021	NEFT_OUT:PUNBH21253944 400/ARJUN SINGH /CNRB0019437/85962200057 79	-		19,141.00		4,73,55,498.25 Dr.
S44048633	10-09-2021	NEFT_CHRG:PUNBH212539 44400/CNRB0019437/859622 00057790	-		4.72		4,73,36,357.25 Dr.
S44006454	10-09-2021	UPI/125368576727/P2A/8826 319266/ifsc.npciSUBE SING	-			10,600.00	4,73,36,352.53 Dr.
S42955889	10-09-2021	NEFT_IN:P253210127067108 /0031/ MADHAV DAIRY	-			18,622.00	4,73,46,952.53 Dr.
S42356936	10-09-2021	UPI/125304379946/P2A/8057 625118/ifsc.npciBILAL	-			13,000.00	4,73,65,574.53 Dr.
S42341827	10-09-2021	UPI/125304379934/P2A/8057 625118/ifsc.npciBILAL	-			20,000.00	4,73,78,574.53 Dr.
M736792	10-09-2021	CASH	-			4,00,000.00	4,73,98,574.53 Dr.
M736792	10-09-2021	CASH	-			4,00,000.00	4,77,98,574.53 Dr.
M736792	10-09-2021	CASH	-			4,00,000.00	4,81,98,574.53 Dr.
M736792	10-09-2021	CASH	-			4,00,000.00	4,85,98,574.53 Dr.
S35459945	10-09-2021	IMPS- IN/125306719292/0000000000 0/One97 Co	-			17,397.00	4,89,98,574.53 Dr.
S30140916	09-09-2021	0647002100030018 To: 0323008700011702	-			77,056.00	4,90,15,971.53 Dr.
S27354000	09-09-2021	UPI/125229822814/P2A/8826 319266/ifsc.npciSUBE SIN	-			7,000.00	4,90,93,027.53 Dr.
S21537091	09-09-2021	UPI/125218346170/P2A/9899 539310/ifsc.npciMOHD FIRO	-			9,000.00	4,91,00,027.53 Dr.
S18889984	09-09-2021	UPI/125212237556/P2A/0000 001028/ifsc.npciPaytm	-			3,850.00	4,91,09,027.53 Dr.
S11969197	08-09-2021	UPI/125194237379/P2A/8826 319266/ifsc.npciSUBE SING	-			8,320.00	4,91,12,877.53 Dr.
S10366776	08-09-2021	TR	-		12,40,491.00		4,91,21,197.53 Dr.
S10078274	08-09-2021	NEFT_IN:P251210126561428 /0031/ MADHAV DAIRY	-			1,39,000.00	4,78,80,706.53 Dr.
M1001057	08-09-2021	BY CASH	-			2,00,000.00	4,80,19,706.53 Dr.
M1001057	08-09-2021	BY CASH	-			3,00,000.00	4,82,19,706.53 Dr.
M1001057	08-09-2021	BY CASH	-			4,00,000.00	4,85,19,706.53 Dr.
M1321663	07-09-2021	IL207	-		3,25,000.00		4,89,19,706.53 Dr.

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S93984279	07-09-2021	UPI/125055067863/P2A/8826 319266/ifsc.npciSUBE SING	-			10,000.00	4,85,94,706.53 Dr.
S90579493	07-09-2021	IMPS- IN/125013321809/959788027 9/RISHI IN	-			11,700.00	4,86,04,706.53 Dr.
S90553726	07-09-2021	IMPS- IN/125013319277/959788027 9/RISHI IN	-			16,570.00	4,86,16,406.53 Dr.
S87757426	07-09-2021	NEFT_OUT:PUNBH21250570 987/JITENDERA /SBIN0017299/34167386480	-		20,334.00		4,86,32,976.53 Dr.
S87757426	07-09-2021	NEFT_CHRG:PUNBH212505 70987/SBIN0017299/3416738 6480	-		4.72		4,86,12,642.53 Dr.
S87757378	07-09-2021	NEFT_OUT:PUNBH21250570 967/KESHV KUMAR /SBIN0017299/34078181982	-		14,759.00		4,86,12,637.81 Dr.
S87757378	07-09-2021	NEFT_CHRG:PUNBH212505 70967/SBIN0017299/3407818 1982	-		4.72		4,85,97,878.81 Dr.
S87757344	07-09-2021	NEFT_OUT:PUNBH21250570 951/FURKAN AHAMAD /ICIC00BIJNR/000621000011 8	-		22,237.00		4,85,97,874.09 Dr.
S87757344	07-09-2021	NEFT_CHRG:PUNBH212505 70951/ICIC00BIJNR/0006210 00011885	-		4.72		4,85,75,637.09 Dr.
S87757292	07-09-2021	NEFT_OUT:PUNBH21250570 932/NEERAJ SARASWAT /SBIN0017299/36440853687	-		19,857.00		4,85,75,632.37 Dr.
S87757292	07-09-2021	NEFT_CHRG:PUNBH212505 70932/SBIN0017299/3644085 3687	-		4.72		4,85,55,775.37 Dr.
S87757255	07-09-2021	NEFT_OUT:PUNBH21250570 915/SHESHANK /ANDB0002822/28221010000 01	-		5,021.00		4,85,55,770.65 Dr.
S87757255	07-09-2021	NEFT_CHRG:PUNBH212505 70915/ANDB0002822/282210 100000168	-		2.36		4,85,50,749.65 Dr.
S87757209	07-09-2021	NEFT_OUT:PUNBH21250570 900/YOGESH KUMAR /SBIN0017299/33698905182	-		22,138.00		4,85,50,747.29 Dr.
S87757209	07-09-2021	NEFT_CHRG:PUNBH212505 70900/SBIN0017299/3369890 5182	-		4.72		4,85,28,609.29 Dr.
S87753172	07-09-2021	NEFT_OUT:PUNBH21250570 884/PROMOD KUMAR /ICIC00BIJNR/000621000000 8	-		45,892.00		4,85,28,604.57 Dr.

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S87753172	07-09-2021	NEFT_CHRG:PUNBH212505 70884/ICIC00BIJNR/0006210 00000850	-		4.72		4,84,82,712.57 Dr.
S87753123	07-09-2021	NEFT_OUT:PUNBH21250570 864/JULFKAR /ANDB0002822/28221010000 45	-		10,402.00		4,84,82,707.85 Dr.
S87753123	07-09-2021	NEFT_CHRG:PUNBH212505 70864/ANDB0002822/282210 100004562	-		4.72		4,84,72,305.85 Dr.
S87753081	07-09-2021	NEFT_OUT:PUNBH21250570 845/SUDHA /ANDB0002822/28221010000 78	-		2,452.00		4,84,72,301.13 Dr.
S87753081	07-09-2021	NEFT_CHRG:PUNBH212505 70845/ANDB0002822/282210 100007888	-		2.36		4,84,69,849.13 Dr.
S87753035	07-09-2021	NEFT_OUT:PUNBH21250570 822/MAHKAR SINGH /PUNB0SUPGB5/8630017059 561	-		4,721.00		4,84,69,846.77 Dr.
S87753035	07-09-2021	NEFT_CHRG:PUNBH212505 70822/PUNB0SUPGB5/86300 170595611	-		2.36		4,84,65,125.77 Dr.
S87752992	07-09-2021	NEFT_OUT:PUNBH21250570 799/DEEPAK KUMAR /PUNB0SUPGB5/8610175553 559	-		14,839.00		4,84,65,123.41 Dr.
S87752992	07-09-2021	NEFT_CHRG:PUNBH212505 70799/PUNB0SUPGB5/86101 755535591	-		4.72		4,84,50,284.41 Dr.
S87752949	07-09-2021	NEFT_OUT:PUNBH21250570 775/GURMEET SINGH /PUNB0SUPGB5/8549018008 301	-		26,981.00		4,84,50,279.69 Dr.
S87752949	07-09-2021	NEFT_CHRG:PUNBH212505 70775/PUNB0SUPGB5/85490 180083015	-		4.72		4,84,23,298.69 Dr.
S87752901	07-09-2021	NEFT_OUT:PUNBH21250570 750/ANIL KUMAR /PUNB0SUPGB5/8547013311 382	-		3,113.00		4,84,23,293.97 Dr.
S87752901	07-09-2021	NEFT_CHRG:PUNBH212505 70750/PUNB0SUPGB5/85470 133113823	-		2.36		4,84,20,180.97 Dr.
S87752849	07-09-2021	NEFT_OUT:PUNBH21250570 731/BALRAM SINGH /PUNB0SUPGB5/8630010880 255	-		31,544.00		4,84,20,178.61 Dr.

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S87752849	07-09-2021	NEFT_CHRG:PUNBH212505 70731/PUNB0SUPGB5/86300 108802552	-		4.72		4,83,88,634.61 Dr.
S87752813	07-09-2021	NEFT_OUT:PUNBH21250570 711/HARI SINGH /IBKL0001884/188410400001 3	-		8,178.00		4,83,88,629.89 Dr.
S87752813	07-09-2021	NEFT_CHRG:PUNBH212505 70711/IBKL0001884/1884104 000013457	-		2.36		4,83,80,451.89 Dr.
S87748779	07-09-2021	NEFT_OUT:PUNBH21250570 698/KAUSHINDRA SINGH /PUNB0SUPGB5/8630012282 139	-		21,753.00		4,83,80,449.53 Dr.
S87748779	07-09-2021	NEFT_CHRG:PUNBH212505 70698/PUNB0SUPGB5/86300 122821396	-		4.72		4,83,58,696.53 Dr.
S87748735	07-09-2021	NEFT_OUT:PUNBH21250570 681/NIKHIL /PUNB0SUPGB5/8610015556 384	-		29,334.00		4,83,58,691.81 Dr.
S87748735	07-09-2021	NEFT_CHRG:PUNBH212505 70681/PUNB0SUPGB5/86100 155563845	-		4.72		4,83,29,357.81 Dr.
S87748695	07-09-2021	NEFT_OUT:PUNBH21250570 666/MUSHAHID /UTIB0001470/917010023885 0	-		88,327.00		4,83,29,353.09 Dr.
S87748695	07-09-2021	NEFT_CHRG:PUNBH212505 70666/UTIB0001470/9170100 23885033	-		4.72		4,82,41,026.09 Dr.
S87748649	07-09-2021	NEFT_OUT:PUNBH21250570 650/NEETU SHARMA /PUNB0SUPGB5/8553173206 025	-		7,710.00		4,82,41,021.37 Dr.
S87748649	07-09-2021	NEFT_CHRG:PUNBH212505 70650/PUNB0SUPGB5/85531 732060256	-		2.36		4,82,33,311.37 Dr.
S87748613	07-09-2021	NEFT_OUT:PUNBH21250570 632/KAENDER SINGH /PUNB0SUPGB5/8534170895 555	-		3,396.00		4,82,33,309.01 Dr.
S87748613	07-09-2021	NEFT_CHRG:PUNBH212505 70632/PUNB0SUPGB5/85341 708955554	-		2.36		4,82,29,913.01 Dr.
S87748580	07-09-2021	NEFT_OUT:PUNBH21250570 616/VIKESH KUMAR /PUNB0SUPGB5/8534171114 796	-		6,681.00		4,82,29,910.65 Dr.



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S87748580	07-09-2021	NEFT_CHRG:PUNBH212505 70616/PUNB0SUPGB5/85341 711147962	-		2.36		4,82,23,229.65 Dr.
S87748551	07-09-2021	NEFT_OUT:PUNBH21250570 596/ANWAR /PUNB0SUPGB5/8502013865 766	-		10,422.00		4,82,23,227.29 Dr.
S87748551	07-09-2021	NEFT_CHRG:PUNBH212505 70596/PUNB0SUPGB5/85020 138657665	-		4.72		4,82,12,805.29 Dr.
S87748501	07-09-2021	NEFT_OUT:PUNBH21250570 578/NARINDER SINGH /PUNB0SUPGB5/8502013105 487	-		47,254.00		4,82,12,800.57 Dr.
S87748501	07-09-2021	NEFT_CHRG:PUNBH212505 70578/PUNB0SUPGB5/85020 131054870	-		4.72		4,81,65,546.57 Dr.
S87748461	07-09-2021	NEFT_OUT:PUNBH21250570 558/AJEET KUMAR /FINO0001001/20136037866	-		25,996.00		4,81,65,541.85 Dr.
S87748461	07-09-2021	NEFT_CHRG:PUNBH212505 70558/FINO0001001/201360 37866	-		4.72		4,81,39,545.85 Dr.
S87748407	07-09-2021	NEFT_OUT:PUNBH21250570 539/TALIB ALI /UTIB0001470/918010062889 7	-		20,051.00		4,81,39,541.13 Dr.
S87748407	07-09-2021	NEFT_CHRG:PUNBH212505 70539/UTIB0001470/9180100 62889749	-		4.72		4,81,19,490.13 Dr.
S87743963	07-09-2021	NEFT_OUT:PUNBH21250570 518/ASLAM KHAN /PUNB0SUPGB5/8502173111 267	-		6,899.00		4,81,19,485.41 Dr.
S87743963	07-09-2021	NEFT_CHRG:PUNBH212505 70518/PUNB0SUPGB5/85021 731112675	-		2.36		4,81,12,586.41 Dr.
S87743920	07-09-2021	NEFT_OUT:PUNBH21250570 497/JITENDRA /SBIN0011824/33359317802	-		1,755.00		4,81,12,584.05 Dr.
S87743920	07-09-2021	NEFT_CHRG:PUNBH212505 70497/SBIN0011824/3335931 7802	-		2.36		4,81,10,829.05 Dr.
S87743859	07-09-2021	NEFT_OUT:PUNBH21250570 469/PRADEEP KUMAR /SBIN0011824/34503795651	-		10,334.00		4,81,10,826.69 Dr.
S87743859	07-09-2021	NEFT_CHRG:PUNBH212505 70469/SBIN0011824/3450379 5651	-		4.72		4,81,00,492.69 Dr.

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S87743825	07-09-2021	NEFT_OUT:PUNBH21250570 450/VINESH KUMAR /ICIC00MORAD/0028105500 052	-		16,476.00		4,81,00,487.97 Dr.
S87743825	07-09-2021	NEFT_CHRG:PUNBH212505 70450/ICIC00MORAD/00281 0550005207	-		4.72		4,80,84,011.97 Dr.
S87743786	07-09-2021	NEFT_OUT:PUNBH21250570 429/RAIS /PUNB0SUPGB5/8502014055 486	-		11,687.00		4,80,84,007.25 Dr.
S87743786	07-09-2021	NEFT_CHRG:PUNBH212505 70429/PUNB0SUPGB5/85020 140554868	-		4.72		4,80,72,320.25 Dr.
S87743744	07-09-2021	NEFT_OUT:PUNBH21250570 406/MO. SAJID /SBIN0010876/37997828414	-		3,855.00		4,80,72,315.53 Dr.
S87743744	07-09-2021	NEFT_CHRG:PUNBH212505 70406/SBIN0010876/3799782 8414	-		2.36		4,80,68,460.53 Dr.
S87743696	07-09-2021	NEFT_OUT:PUNBH21250570 387/ANOO SINGH /SBIN0011824/31921084826	-		6,093.00		4,80,68,458.17 Dr.
S87743696	07-09-2021	NEFT_CHRG:PUNBH212505 70387/SBIN0011824/3192108 4826	-		2.36		4,80,62,365.17 Dr.
S87743654	07-09-2021	NEFT_OUT:PUNBH21250570 361/SHIVESH KUMAR /PUNB0SUPGB5/8511018104 507	-		3,477.00		4,80,62,362.81 Dr.
S87743654	07-09-2021	NEFT_CHRG:PUNBH212505 70361/PUNB0SUPGB5/85110 181045073	-		2.36		4,80,58,885.81 Dr.
S87743622	07-09-2021	NEFT_OUT:PUNBH21250570 342/CHANDERPAL SINGH /SBIN0010876/32745660587	-		21,826.00		4,80,58,883.45 Dr.
S87743622	07-09-2021	NEFT_CHRG:PUNBH212505 70342/SBIN0010876/3274566 0587	-		4.72		4,80,37,057.45 Dr.
S87738393	07-09-2021	NEFT_OUT:PUNBH21250570 327/GORAV POSWAL /PUNB0SUPGB5/8559019856 568	-		19,535.00		4,80,37,052.73 Dr.
S87738393	07-09-2021	NEFT_CHRG:PUNBH212505 70327/PUNB0SUPGB5/85590 198565682	-		4.72		4,80,17,517.73 Dr.
S87738347	07-09-2021	NEFT_OUT:PUNBH21250570 309/RAHUL NAGAR /CNRB0000033/86002250078 28	-		55,709.00		4,80,17,513.01 Dr.

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S87738347	07-09-2021	NEFT_CHRG:PUNBH212505 70309/CNRB0000033/860022 50078286	-		4.72		4,79,61,804.01 Dr.
S87738307	07-09-2021	NEFT_OUT:PUNBH21250570 289/SURAJ SINGH /PUNB0SUPGB5/8532012500 857	-		5,532.00		4,79,61,799.29 Dr.
S87738307	07-09-2021	NEFT_CHRG:PUNBH212505 70289/PUNB0SUPGB5/85320 125008571	-		2.36		4,79,56,267.29 Dr.
S87738270	07-09-2021	NEFT_OUT:PUNBH21250570 269/RUBI /PUNB0SUPGB5/8504016055 924	-		7,929.00		4,79,56,264.93 Dr.
S87738270	07-09-2021	NEFT_CHRG:PUNBH212505 70269/PUNB0SUPGB5/85040 160559242	-		2.36		4,79,48,335.93 Dr.
S87738228	07-09-2021	NEFT_OUT:PUNBH21250570 249/ANUJ KUMAR /PUNB0SUPGB5/9555010002 457	-		38,547.00		4,79,48,333.57 Dr.
S87738228	07-09-2021	NEFT_CHRG:PUNBH212505 70249/PUNB0SUPGB5/95550 100024575	-		4.72		4,79,09,786.57 Dr.
S87738181	07-09-2021	NEFT_OUT:PUNBH21250570 231/MOHIT KUMAR /SBIN0017297/38613879834	-		27,024.00		4,79,09,781.85 Dr.
S87738181	07-09-2021	NEFT_CHRG:PUNBH212505 70231/SBIN0017297/3861387 9834	-		4.72		4,78,82,757.85 Dr.
S87738134	07-09-2021	NEFT_OUT:PUNBH21250570 213/ANKIT SIDHU /SBIN0017297/35744890951	-		53,127.00		4,78,82,753.13 Dr.
S87738134	07-09-2021	NEFT_CHRG:PUNBH212505 70213/SBIN0017297/3574489 0951	-		4.72		4,78,29,626.13 Dr.
S87738095	07-09-2021	NEFT_OUT:PUNBH21250570 199/DHUM SINGH /SBIN0002539/32487038704	-		12,792.00		4,78,29,621.41 Dr.
S87738095	07-09-2021	NEFT_CHRG:PUNBH212505 70199/SBIN0002539/3248703 8704	-		4.72		4,78,16,829.41 Dr.
S87738045	07-09-2021	NEFT_OUT:PUNBH21250570 181/AMIT KUMAR /PUNB0SUPGB5/9555010003 344	-		14,799.00		4,78,16,824.69 Dr.
S87738045	07-09-2021	NEFT_CHRG:PUNBH212505 70181/PUNB0SUPGB5/95550 100033449	-		4.72		4,78,02,025.69 Dr.

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S87738009	07-09-2021	NEFT_OUT:PUNBH21250570 164/SUNITA KOR /PUNB0SUPGB5/8532012720 172	-		2,422.00		4,78,02,020.97 Dr.
S87738009	07-09-2021	NEFT_CHRG:PUNBH212505 70164/PUNB0SUPGB5/85320 127201729	-		2.36		4,77,99,598.97 Dr.
S87733960	07-09-2021	NEFT_OUT:PUNBH21250570 147/DESHRAJ SINGH /SBIN0002539/31364005197	-		31,647.00		4,77,99,596.61 Dr.
S87733960	07-09-2021	NEFT_CHRG:PUNBH212505 70147/SBIN0002539/3136400 5197	-		4.72		4,77,67,949.61 Dr.
S87733922	07-09-2021	NEFT_OUT:PUNBH21250570 129/NAVEEN KUMAR /SBIN0002539/30920324222	-		10,198.00		4,77,67,944.89 Dr.
S87733922	07-09-2021	NEFT_CHRG:PUNBH212505 70129/SBIN0002539/3092032 4222	-		4.72		4,77,57,746.89 Dr.
S87733882	07-09-2021	NEFT_OUT:PUNBH21250570 112/RINKU SINGH /SBIN0002539/35138182927	-		5,096.00		4,77,57,742.17 Dr.
S87733882	07-09-2021	NEFT_CHRG:PUNBH212505 70112/SBIN0002539/3513818 2927	-		2.36		4,77,52,646.17 Dr.
S87733845	07-09-2021	NEFT_OUT:PUNBH21250570 098/OMISHANKAR /PUNB0SUPGB5/8507017953 520	-		51,127.00		4,77,52,643.81 Dr.
S87733845	07-09-2021	NEFT_CHRG:PUNBH212505 70098/PUNB0SUPGB5/85070 179535209	-		4.72		4,77,01,516.81 Dr.
S87733801	07-09-2021	NEFT_OUT:PUNBH21250570 083/RAVINDRA /HDFC0002121/50100415777 16	-		41,966.00		4,77,01,512.09 Dr.
S87733801	07-09-2021	NEFT_CHRG:PUNBH212505 70083/HDFC0002121/501004 15777161	-		4.72		4,76,59,546.09 Dr.
S87733767	07-09-2021	NEFT_OUT:PUNBH21250570 070/NAZIM KHAN /SBIN0002539/30220333718	-		25,563.00		4,76,59,541.37 Dr.
S87733767	07-09-2021	NEFT_CHRG:PUNBH212505 70070/SBIN0002539/3022033 3718	-		4.72		4,76,33,978.37 Dr.
S87733736	07-09-2021	NEFT_OUT:PUNBH21250570 060/MANOJ KUMAR /PUNB0SUPGB5/8537010199 549	-		16,871.00		4,76,33,973.65 Dr.

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S87733736	07-09-2021	NEFT_CHRG:PUNBH212505 70060/PUNB0SUPGB5/85370 101995492	-		4.72		4,76,17,102.65 Dr.
S87733685	07-09-2021	NEFT_OUT:PUNBH21250570 039/ISRAR /HDFC0002121/50200023586 75	-		61,271.00		4,76,17,097.93 Dr.
S87733685	07-09-2021	NEFT_CHRG:PUNBH212505 70039/HDFC0002121/502000 23586757	-		4.72		4,75,55,826.93 Dr.
S87733627	07-09-2021	NEFT_OUT:PUNBH21250570 020/PAWAN KUMAR /UBIN0828220/28221010002 10	-		62,937.00		4,75,55,822.21 Dr.
S87733627	07-09-2021	NEFT_CHRG:PUNBH212505 70020/UBIN0828220/282210 100021037	-		4.72		4,74,92,885.21 Dr.
S87729586	07-09-2021	NEFT_OUT:PUNBH21250570 002/SAURABH KUMAR /PUNB0SUPGB5/8566177700 881	-		20,779.00		4,74,92,880.49 Dr.
S87729586	07-09-2021	NEFT_CHRG:PUNBH212505 70002/PUNB0SUPGB5/85661 777008811	-		4.72		4,74,72,101.49 Dr.
S87729556	07-09-2021	NEFT_OUT:PUNBH21250569 984/LAVKESH /ANDB0002822/28221010000 04	-		4,350.00		4,74,72,096.77 Dr.
S87729556	07-09-2021	NEFT_CHRG:PUNBH212505 69984/ANDB0002822/282210 100000487	-		2.36		4,74,67,746.77 Dr.
S87729516	07-09-2021	NEFT_OUT:PUNBH21250569 963/MAHIPAL SINGH /ANDB0002822/28221010000 72	-		47,010.00		4,74,67,744.41 Dr.
S87729516	07-09-2021	NEFT_CHRG:PUNBH212505 69963/ANDB0002822/282210 100007231	-		4.72		4,74,20,734.41 Dr.
S87729467	07-09-2021	NEFT_OUT:PUNBH21250569 945/RAVI KUMAR /ANDB0002822/28221010001 72	-		5,857.00		4,74,20,729.69 Dr.
S87729467	07-09-2021	NEFT_CHRG:PUNBH212505 69945/ANDB0002822/282210 100017274	-		2.36		4,74,14,872.69 Dr.
S87729415	07-09-2021	NEFT_OUT:PUNBH21250569 921/ARUN KUMAR /UBIN0828220/28221010001 78	-		4,728.00		4,74,14,870.33 Dr.

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S87729415	07-09-2021	NEFT_CHRG:PUNBH212505 69921/UBIN0828220/282210 100017830	-		2.36		4,74,10,142.33 Dr.
S87729367	07-09-2021	NEFT_OUT:PUNBH21250569 899/GYANENDRA SHARMA /PUNB0SUPGB5/8505017702 810	-		13,661.00		4,74,10,139.97 Dr.
S87729367	07-09-2021	NEFT_CHRG:PUNBH212505 69899/PUNB0SUPGB5/85050 177028100	-		4.72		4,73,96,478.97 Dr.
S87729320	07-09-2021	NEFT_OUT:PUNBH21250569 879/ADESH KUMAR /ICIC00BIJNR/000621000010 9	-		23,293.00		4,73,96,474.25 Dr.
S87729320	07-09-2021	NEFT_CHRG:PUNBH212505 69879/ICIC00BIJNR/0006210 00010934	-		4.72		4,73,73,181.25 Dr.
S87729275	07-09-2021	NEFT_OUT:PUNBH21250569 859/PRASAANT YADAV /PUNB0SUPGB5/8505017707 284	-		17,244.00		4,73,73,176.53 Dr.
S87729275	07-09-2021	NEFT_CHRG:PUNBH212505 69859/PUNB0SUPGB5/85050 177072841	-		4.72		4,73,55,932.53 Dr.
S87729222	07-09-2021	NEFT_OUT:PUNBH21250569 841/CHANDNI /PUNB0SUPGB5/8536012280 822	-		16,864.00		4,73,55,927.81 Dr.
S87729222	07-09-2021	NEFT_CHRG:PUNBH212505 69841/PUNB0SUPGB5/85360 122808228	-		4.72		4,73,39,063.81 Dr.
S87724380	07-09-2021	NEFT_OUT:PUNBH21250569 825/NEETU SINGH /SBIN0018987/37096469896	-		30,277.00		4,73,39,059.09 Dr.
S87724380	07-09-2021	NEFT_CHRG:PUNBH212505 69825/SBIN0018987/3709646 9896	-		4.72		4,73,08,782.09 Dr.
S87724346	07-09-2021	NEFT_OUT:PUNBH21250569 807/CHHATAR PAL SINGH /SBIN0011825/33129746460	-		594.00		4,73,08,777.37 Dr.
S87724346	07-09-2021	NEFT_CHRG:PUNBH212505 69807/SBIN0011825/3312974 6460	-		2.36		4,73,08,183.37 Dr.
S87724312	07-09-2021	NEFT_OUT:PUNBH21250569 789/KAPIL KUMAR /HDFC0002121/21211910019 34	-		13,455.00		4,73,08,181.01 Dr.
S87724312	07-09-2021	NEFT_CHRG:PUNBH212505 69789/HDFC0002121/212119 10019349	-		4.72		4,72,94,726.01 Dr.

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S87724277	07-09-2021	NEFT_OUT:PUNBH21250569 775/RAHUL CHIMA /SBIN0018987/38490295649	-		8,956.00		4,72,94,721.29 Dr.
S87724277	07-09-2021	NEFT_CHRG:PUNBH212505 69775/SBIN0018987/3849029 5649	-		2.36		4,72,85,765.29 Dr.
S87724244	07-09-2021	NEFT_OUT:PUNBH21250569 760/NITU /PUNB0SUPGB5/8550014870 526	-		13,141.00		4,72,85,762.93 Dr.
S87724244	07-09-2021	NEFT_CHRG:PUNBH212505 69760/PUNB0SUPGB5/85500 148705266	-		4.72		4,72,72,621.93 Dr.
S87724210	07-09-2021	NEFT_OUT:PUNBH21250569 743/HARPAL SINGH /PUNB0SUPGB5/8508018000 858	-		4,782.00		4,72,72,617.21 Dr.
S87724210	07-09-2021	NEFT_CHRG:PUNBH212505 69743/PUNB0SUPGB5/85080 180008585	-		2.36		4,72,67,835.21 Dr.
S87724171	07-09-2021	NEFT_OUT:PUNBH21250569 722/PRIYANKA /PUNB0SUPGB5/8553178007 974	-		12,017.00		4,72,67,832.85 Dr.
S87724171	07-09-2021	NEFT_CHRG:PUNBH212505 69722/PUNB0SUPGB5/85531 780079745	-		4.72		4,72,55,815.85 Dr.
S87724127	07-09-2021	NEFT_OUT:PUNBH21250569 707/VIKAS KUMAR /SBIN0009762/38123386517	-		8,910.00		4,72,55,811.13 Dr.
S87724127	07-09-2021	NEFT_CHRG:PUNBH212505 69707/SBIN0009762/3812338 6517	-		2.36		4,72,46,901.13 Dr.
S87724092	07-09-2021	NEFT_OUT:PUNBH21250569 686/BEGRAJ SINGH /PUNB0SUPGB5/9254870000 504	-		3,013.00		4,72,46,898.77 Dr.
S87724092	07-09-2021	NEFT_CHRG:PUNBH212505 69686/PUNB0SUPGB5/92548 700005040	-		2.36		4,72,43,885.77 Dr.
S87724052	07-09-2021	NEFT_OUT:PUNBH21250569 663/MH. TALIM /PUNB0SUPGB5/9254010014 191	-		15,776.00		4,72,43,883.41 Dr.
S87724052	07-09-2021	NEFT_CHRG:PUNBH212505 69663/PUNB0SUPGB5/92540 100141913	-		4.72		4,72,28,107.41 Dr.

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S87724007	07-09-2021	NEFT_OUT:PUNBH21250569 646/RAJVEER SINGH /PUNB0SUPGB5/9282170009 269	-		14,792.00		4,72,28,102.69 Dr.
S87724007	07-09-2021	NEFT_CHRG:PUNBH212505 69646/PUNB0SUPGB5/92821 700092699	-		4.72		4,72,13,310.69 Dr.
S87719567	07-09-2021	NEFT_OUT:PUNBH21250569 625/AMIT KUMAR /HDFC0000283/50100428487 25	-		9,082.00		4,72,13,305.97 Dr.
S87719567	07-09-2021	NEFT_CHRG:PUNBH212505 69625/HDFC0000283/501004 28487252	-		2.36		4,72,04,223.97 Dr.
S87719518	07-09-2021	NEFT_OUT:PUNBH21250569 600/MAHIPAL SINGH /SBIN0009762/20207410673	-		15,367.00		4,72,04,221.61 Dr.
S87719518	07-09-2021	NEFT_CHRG:PUNBH212505 69600/SBIN0009762/2020741 0673	-		4.72		4,71,88,854.61 Dr.
S87719460	07-09-2021	NEFT_OUT:PUNBH21250569 576/ANKIT KUMAR /PUNB0SUPGB5/9251170012 458	-		11,781.00		4,71,88,849.89 Dr.
S87719460	07-09-2021	NEFT_CHRG:PUNBH212505 69576/PUNB0SUPGB5/92511 700124581	-		4.72		4,71,77,068.89 Dr.
S87719362	07-09-2021	NEFT_OUT:PUNBH21250569 520/MANGU SINGH /PUNB0SUPGB5/9251010014 997	-		5,867.00		4,71,77,064.17 Dr.
S87719362	07-09-2021	NEFT_CHRG:PUNBH212505 69520/PUNB0SUPGB5/92510 100149978	-		2.36		4,71,71,197.17 Dr.
S87719251	07-09-2021	NEFT_OUT:PUNBH21250569 473/MH. HASIM /SBIN0009762/38558808488	-		7,265.00		4,71,71,194.81 Dr.
S87719251	07-09-2021	NEFT_CHRG:PUNBH212505 69473/SBIN0009762/3855880 8488	-		2.36		4,71,63,929.81 Dr.
S87713902	07-09-2021	NEFT_OUT:PUNBH21250569 412/SUMIT KUMAR /PUNB0SUPGB5/9282010016 391	-		19,113.00		4,71,63,927.45 Dr.
S87713902	07-09-2021	NEFT_CHRG:PUNBH212505 69412/PUNB0SUPGB5/92820 100163918	-		4.72		4,71,44,814.45 Dr.



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S87713778	07-09-2021	NEFT_OUT:PUNBH21250569 355/ANIL KUMAR /HDFC0004278/50100243431 49	-		13,084.00		4,71,44,809.73 Dr.
S87713778	07-09-2021	NEFT_CHRG:PUNBH212505 69355/HDFC0004278/501002 43431495	-		4.72		4,71,31,725.73 Dr.
S87713688	07-09-2021	NEFT_OUT:PUNBH21250569 300/RAJKUMAR /PUNB0SUPGB5/9286010014 887	-		9,971.00		4,71,31,721.01 Dr.
S87713688	07-09-2021	NEFT_CHRG:PUNBH212505 69300/PUNB0SUPGB5/92860 100148873	-		2.36		4,71,21,750.01 Dr.
S87708783	07-09-2021	NEFT_OUT:PUNBH21250569 241/VIVEK KATARIYA /PUNB0SUPGB5/9286170014 980	-		31,314.00		4,71,21,747.65 Dr.
S87708783	07-09-2021	NEFT_CHRG:PUNBH212505 69241/PUNB0SUPGB5/92861 700149801	-		4.72		4,70,90,433.65 Dr.
S87708674	07-09-2021	NEFT_OUT:PUNBH21250569 180/SHIVANSHU /SBIN0018144/39591945836	-		3,450.00		4,70,90,428.93 Dr.
S87708674	07-09-2021	NEFT_CHRG:PUNBH212505 69180/SBIN0018144/3959194 5836	-		2.36		4,70,86,978.93 Dr.
S87708536	07-09-2021	NEFT_OUT:PUNBH21250569 106/VIKASH /PUNB0SUPGB5/8612013665 622	-		2,557.00		4,70,86,976.57 Dr.
S87708536	07-09-2021	NEFT_CHRG:PUNBH212505 69106/PUNB0SUPGB5/86120 136656222	-		2.36		4,70,84,419.57 Dr.
S87703592	07-09-2021	NEFT_OUT:PUNBH21250569 034/SATENDERA SINGH /PUNB0SUPGB5/8622010200 329	-		11,365.00		4,70,84,417.21 Dr.
S87703592	07-09-2021	NEFT_CHRG:PUNBH212505 69034/PUNB0SUPGB5/86220 102003294	-		4.72		4,70,73,052.21 Dr.
S87703454	07-09-2021	NEFT_OUT:PUNBH21250568 961/KHEMPAL SINGH /PUNB0SUPGB5/8612011390 132	-		19,139.00		4,70,73,047.49 Dr.
S87703454	07-09-2021	NEFT_CHRG:PUNBH212505 68961/PUNB0SUPGB5/86120 113901329	-		4.72		4,70,53,908.49 Dr.

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S87703323	07-09-2021	NEFT_OUT:PUNBH21250568 895/VIKRANTSHU /CORP0001195/52010120163 46	-		26,025.00		4,70,53,903.77 Dr.
S87703323	07-09-2021	NEFT_CHRG:PUNBH212505 68895/CORP0001195/520101 201634615	-		4.72		4,70,27,878.77 Dr.
S87698786	07-09-2021	NEFT_OUT:PUNBH21250568 835/DEVENDERA SINGH /PUNB0SUPGB5/9261170009 424	-		14,331.00		4,70,27,874.05 Dr.
S87698786	07-09-2021	NEFT_CHRG:PUNBH212505 68835/PUNB0SUPGB5/92611 700094241	-		4.72		4,70,13,543.05 Dr.
S87698667	07-09-2021	NEFT_OUT:PUNBH21250568 782/REETA DEVI /PUNB0SUPGB5/9299010001 669	-		5,493.00		4,70,13,538.33 Dr.
S87698667	07-09-2021	NEFT_CHRG:PUNBH212505 68782/PUNB0SUPGB5/92990 100016698	-		2.36		4,70,08,045.33 Dr.
S87698539	07-09-2021	NEFT_OUT:PUNBH21250568 711/NARESH KUMAR GUPTA /PUNB0SUPGB5/8619011700 321	-		17,586.00		4,70,08,042.97 Dr.
S87698539	07-09-2021	NEFT_CHRG:PUNBH212505 68711/PUNB0SUPGB5/86190 117003210	-		4.72		4,69,90,456.97 Dr.
S87698407	07-09-2021	NEFT_OUT:PUNBH21250568 656/AMIT KUMAR /PUNB0SUPGB5/9288010004 821	-		8,208.00		4,69,90,452.25 Dr.
S87698407	07-09-2021	NEFT_CHRG:PUNBH212505 68656/PUNB0SUPGB5/92880 100048211	-		2.36		4,69,82,244.25 Dr.
S87694257	07-09-2021	NEFT_OUT:PUNBH21250568 595/PRITI YADAV /PUNB0SUPGB5/8651017615 326	-		17,607.00		4,69,82,241.89 Dr.
S87694257	07-09-2021	NEFT_CHRG:PUNBH212505 68595/PUNB0SUPGB5/86510 176153267	-		4.72		4,69,64,634.89 Dr.
S87694106	07-09-2021	NEFT_OUT:PUNBH21250568 550/ARUN KUMAR /PUNB0SUPGB5/9261170007 067	-		80,625.00		4,69,64,630.17 Dr.
S87694106	07-09-2021	NEFT_CHRG:PUNBH212505 68550/PUNB0SUPGB5/92611 700070676	-		4.72		4,68,84,005.17 Dr.

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S87689982	07-09-2021	NEFT_OUT:PUNBH21250568 507/VIRANDRA SINGH /PUNB0SUPGB5/9261150005 899	-		6,102.00		4,68,84,000.45 Dr.
S87689982	07-09-2021	NEFT_CHRG:PUNBH212505 68507/PUNB0SUPGB5/92611 500058995	-		2.36		4,68,77,898.45 Dr.
S87689802	07-09-2021	NEFT_OUT:PUNBH21250568 440/RAMSEVAK /SBIN0017297/34506108011	-		20,134.00		4,68,77,896.09 Dr.
S87689802	07-09-2021	NEFT_CHRG:PUNBH212505 68440/SBIN0017297/3450610 8011	-		4.72		4,68,57,762.09 Dr.
S87689635	07-09-2021	NEFT_OUT:PUNBH21250568 396/SARITA DEVI /PUNB0SUPGB5/8633174532 975	-		29,888.00		4,68,57,757.37 Dr.
S87689635	07-09-2021	NEFT_CHRG:PUNBH212505 68396/PUNB0SUPGB5/86331 745329758	-		4.72		4,68,27,869.37 Dr.
S87685886	07-09-2021	NEFT_OUT:PUNBH21250568 340/AANCHAL CHOUDHARY /PUNB0SUPGB5/8666017901 156	-		18,925.00		4,68,27,864.65 Dr.
S87685886	07-09-2021	NEFT_CHRG:PUNBH212505 68340/PUNB0SUPGB5/86660 179011568	-		4.72		4,68,08,939.65 Dr.
S87685719	07-09-2021	NEFT_OUT:PUNBH21250568 291/GAJENDRA SHARMA /SBIN0002556/11511660716	-		12,041.00		4,68,08,934.93 Dr.
S87685719	07-09-2021	NEFT_CHRG:PUNBH212505 68291/SBIN0002556/1151166 0716	-		4.72		4,67,96,893.93 Dr.
S87682731	07-09-2021	NEFT_OUT:PUNBH21250568 252/DEEPAKANT /SBIN0014800/32151470363	-		3,191.00		4,67,96,889.21 Dr.
S87682731	07-09-2021	NEFT_CHRG:PUNBH212505 68252/SBIN0014800/3215147 0363	-		2.36		4,67,93,698.21 Dr.
S87682568	07-09-2021	NEFT_OUT:PUNBH21250568 219/RAJEEV SINGH /PUNB0SUPGB5/8666011938 310	-		49,537.00		4,67,93,695.85 Dr.
S87682568	07-09-2021	NEFT_CHRG:PUNBH212505 68219/PUNB0SUPGB5/86660 119383106	-		4.72		4,67,44,158.85 Dr.
S87679948	07-09-2021	NEFT_OUT:PUNBH21250568 188/AJAYPAL /SBIN0014800/32533767431	-		10,907.00		4,67,44,154.13 Dr.

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S87679948	07-09-2021	NEFT_CHRG:PUNBH212505 68188/SBIN0014800/3253376 7431	-		4.72		4,67,33,247.13 Dr.
S87679749	07-09-2021	NEFT_OUT:PUNBH21250568 158/PUSHPENDRA /SBIN0012952/34933148694	-		11,872.00		4,67,33,242.41 Dr.
S87679749	07-09-2021	NEFT_CHRG:PUNBH212505 68158/SBIN0012952/3493314 8694	-		4.72		4,67,21,370.41 Dr.
S87676690	07-09-2021	NEFT_OUT:PUNBH21250568 116/DINESH KUMAR /CNRB0018602/86022200009 42	-		19,927.00		4,67,21,365.69 Dr.
S87676690	07-09-2021	NEFT_CHRG:PUNBH212505 68116/CNRB0018602/860222 00009420	-		4.72		4,67,01,438.69 Dr.
S87676458	07-09-2021	NEFT_OUT:PUNBH21250568 084/RITA DEVI /PUNB0SUPGB5/8661013226 275	-		3,185.00		4,67,01,433.97 Dr.
S87676458	07-09-2021	NEFT_CHRG:PUNBH212505 68084/PUNB0SUPGB5/86610 132262753	-		2.36		4,66,98,248.97 Dr.
S87674220	07-09-2021	NEFT_OUT:PUNBH21250568 052/RAJAT CHOUDHARY /IDIB000P229/6689067650	-		20,457.00		4,66,98,246.61 Dr.
S87674220	07-09-2021	NEFT_CHRG:PUNBH212505 68052/IDIB000P229/6689067 650	-		4.72		4,66,77,789.61 Dr.
S87672356	07-09-2021	NEFT_OUT:PUNBH21250568 020/ROBINS KUMAR /IDIB000P229/6483720796	-		14,907.00		4,66,77,784.89 Dr.
S87672356	07-09-2021	NEFT_CHRG:PUNBH212505 68020/IDIB000P229/6483720 796	-		4.72		4,66,62,877.89 Dr.
S87672047	07-09-2021	NEFT_OUT:PUNBH21250567 983/PANKAJ GIRI /ICIC00MORAD/0020105500 129	-		15,786.00		4,66,62,873.17 Dr.
S87672047	07-09-2021	NEFT_CHRG:PUNBH212505 67983/ICIC00MORAD/00201 0550012908	-		4.72		4,66,47,087.17 Dr.
S87668896	07-09-2021	NEFT_OUT:PUNBH21250567 926/RAJIV SHARMA /PUNB0SUPGB5/8835017562 633	-		15,340.00		4,66,47,082.45 Dr.
S87668896	07-09-2021	NEFT_CHRG:PUNBH212505 67926/PUNB0SUPGB5/88350 175626339	-		4.72		4,66,31,742.45 Dr.

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S87666982	07-09-2021	NEFT_OUT:PUNBH21250567 878/MUNISH /PUNB0SUPGB5/8651174585 902	-		17,164.00		4,66,31,737.73 Dr.
S87666982	07-09-2021	NEFT_CHRG:PUNBH212505 67878/PUNB0SUPGB5/86511 745859027	-		4.72		4,66,14,573.73 Dr.
S87665036	07-09-2021	NEFT_OUT:PUNBH21250567 819/SAMAR SINGH /SBIN0007030/11649870410	-		18,045.00		4,66,14,569.01 Dr.
S87665036	07-09-2021	NEFT_CHRG:PUNBH212505 67819/SBIN0007030/1164987 0410	-		4.72		4,65,96,524.01 Dr.
S87662665	07-09-2021	NEFT_OUT:PUNBH21250567 760/VINOD KUMARI /PUNB0SUPGB5/9572010002 746	-		10,703.00		4,65,96,519.29 Dr.
S87662665	07-09-2021	NEFT_CHRG:PUNBH212505 67760/PUNB0SUPGB5/95720 100027463	-		4.72		4,65,85,816.29 Dr.
S87660373	07-09-2021	NEFT_OUT:PUNBH21250567 721/MOHIT KUMAR /PUNB0SUPGB5/9572010003 377	-		10,719.00		4,65,85,811.57 Dr.
S87660373	07-09-2021	NEFT_CHRG:PUNBH212505 67721/PUNB0SUPGB5/95720 100033777	-		4.72		4,65,75,092.57 Dr.
S87660051	07-09-2021	NEFT_OUT:PUNBH21250567 674/ATUL KUMAR /PUNB0SUPGB5/8631015224 871	-		4,631.00		4,65,75,087.85 Dr.
S87660051	07-09-2021	NEFT_CHRG:PUNBH212505 67674/PUNB0SUPGB5/86310 152248713	-		2.36		4,65,70,456.85 Dr.
S87658145	07-09-2021	NEFT_OUT:PUNBH21250567 624/DEVESH KUMAR /PUNB0SUPGB5/8601175222 502	-		10,487.00		4,65,70,454.49 Dr.
S87658145	07-09-2021	NEFT_CHRG:PUNBH212505 67624/PUNB0SUPGB5/86011 752225027	-		4.72		4,65,59,967.49 Dr.
S87656157	07-09-2021	NEFT_OUT:PUNBH21250567 568/ABHIKANT YADAVE /PUNB0SUPGB5/8631010421 033	-		11,287.00		4,65,59,962.77 Dr.
S87656157	07-09-2021	NEFT_CHRG:PUNBH212505 67568/PUNB0SUPGB5/86310 104210333	-		4.72		4,65,48,675.77 Dr.

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S87653012	07-09-2021	NEFT_OUT:PUNBH21250567 506/VINEET KUMAR /SBIN0017297/20324646606	-		17,368.00		4,65,48,671.05 Dr.
S87653012	07-09-2021	NEFT_CHRG:PUNBH212505 67506/SBIN0017297/2032464 6606	-		4.72		4,65,31,303.05 Dr.
S87652801	07-09-2021	NEFT_OUT:PUNBH21250567 451/SUKRAMPAL SINGH /IPOS00000001/05472000002 3	-		9,730.00		4,65,31,298.33 Dr.
S87652801	07-09-2021	NEFT_CHRG:PUNBH212505 67451/IPOS00000001/054720 000023	-		2.36		4,65,21,568.33 Dr.
S87650897	07-09-2021	NEFT_OUT:PUNBH21250567 392/ARVIND KUMAR /PUNB0SUPGB5/8505017707 100	-		7,178.00		4,65,21,565.97 Dr.
S87650897	07-09-2021	NEFT_CHRG:PUNBH212505 67392/PUNB0SUPGB5/85050 177071008	-		2.36		4,65,14,387.97 Dr.
S87648600	07-09-2021	NEFT_OUT:PUNBH21250567 326/DEVENDRA SINGH /ANDB0002822/28221010002 27	-		43,106.00		4,65,14,385.61 Dr.
S87648600	07-09-2021	NEFT_CHRG:PUNBH212505 67326/ANDB0002822/282210 100022735	-		4.72		4,64,71,279.61 Dr.
S87646341	07-09-2021	NEFT_OUT:PUNBH21250567 272/GAJRAJ SINGH /ANDB0002822/28221010001 93	-		5,348.00		4,64,71,274.89 Dr.
S87646341	07-09-2021	NEFT_CHRG:PUNBH212505 67272/ANDB0002822/282210 100019306	-		2.36		4,64,65,926.89 Dr.
S87646021	07-09-2021	NEFT_OUT:PUNBH21250567 227/RAVINDRA SINGH /ANDB0002822/28221010001 84	-		8,444.00		4,64,65,924.53 Dr.
S87646021	07-09-2021	NEFT_CHRG:PUNBH212505 67227/ANDB0002822/282210 100018468	-		2.36		4,64,57,480.53 Dr.
S87643364	07-09-2021	NEFT_OUT:PUNBH21250567 196/SATVIR SINGH /HDFC0002121/50100030251 66	-		19,449.00		4,64,57,478.17 Dr.
S87643364	07-09-2021	NEFT_CHRG:PUNBH212505 67196/HDFC0002121/501000 30251661	-		4.72		4,64,38,029.17 Dr.

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S87641060	07-09-2021	NEFT_OUT:PUNBH21250567 157/VIKRANT SINGH /HDFC0009630/50100346991 03	-		13,990.00		4,64,38,024.45 Dr.
S87641060	07-09-2021	NEFT_CHRG:PUNBH212505 67157/HDFC0009630/501003 46991031	-		4.72		4,64,24,034.45 Dr.
S87639161	07-09-2021	NEFT_OUT:PUNBH21250567 111/MEGHA CHAHAL /CNRB0019437/94372200013 40	-		12,218.00		4,64,24,029.73 Dr.
S87639161	07-09-2021	NEFT_CHRG:PUNBH212505 67111/CNRB0019437/943722 00013408	-		4.72		4,64,11,811.73 Dr.
S87638855	07-09-2021	NEFT_OUT:PUNBH21250567 066/DHARAMVEER SINGH /PUNB0SUPGB5/8618011650 997	-		15,241.00		4,64,11,807.01 Dr.
S87638855	07-09-2021	NEFT_CHRG:PUNBH212505 67066/PUNB0SUPGB5/86180 116509975	-		4.72		4,63,96,566.01 Dr.
S87636161	07-09-2021	NEFT_OUT:PUNBH21250567 026/KULDEEP KUMAR /SBIN0017297/31499294933	-		772.00		4,63,96,561.29 Dr.
S87636161	07-09-2021	NEFT_CHRG:PUNBH212505 67026/SBIN0017297/3149929 4933	-		2.36		4,63,95,789.29 Dr.
S87634359	07-09-2021	NEFT_OUT:PUNBH21250566 990/DEVENDRA PAL SINGH KHRE /UBIN0559083/59080201000 19	-		5,940.00		4,63,95,786.93 Dr.
S87634359	07-09-2021	NEFT_CHRG:PUNBH212505 66990/UBIN0559083/590802 010001912	-		2.36		4,63,89,846.93 Dr.
S87632378	07-09-2021	NEFT_OUT:PUNBH21250566 944/NITIN KUMAR /HDFC0003191/50100258136 90	-		9,047.00		4,63,89,844.57 Dr.
S87632378	07-09-2021	NEFT_CHRG:PUNBH212505 66944/HDFC0003191/501002 58136907	-		2.36		4,63,80,797.57 Dr.
S87632058	07-09-2021	NEFT_OUT:PUNBH21250566 894/SANJAY KUMAR /SBIN0017297/33692261506	-		20,675.00		4,63,80,795.21 Dr.
S87632058	07-09-2021	NEFT_CHRG:PUNBH212505 66894/SBIN0017297/3369226 1506	-		4.72		4,63,60,120.21 Dr.

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S87629771	07-09-2021	NEFT_OUT:PUNBH21250566 852/ARJUN SINGH /CNRB0019437/85962200057 79	-		15,099.00		4,63,60,115.49 Dr.
S87629771	07-09-2021	NEFT_CHRG:PUNBH212505 66852/CNRB0019437/859622 00057790	-		4.72		4,63,45,016.49 Dr.
S87627025	07-09-2021	NEFT_OUT:PUNBH21250566 810/AMIT KUMAR /PUNB0SUPGB5/8618011653 424	-		2,221.00		4,63,45,011.77 Dr.
S87627025	07-09-2021	NEFT_CHRG:PUNBH212505 66810/PUNB0SUPGB5/86180 116534243	-		2.36		4,63,42,790.77 Dr.
S85063932	07-09-2021	UPI/125037450650/P2A/0000 001028/ifsc.npciPaytm	-			6,000.00	4,63,42,788.41 Dr.
S81838776	06-09-2021	UPI/124927975878/P2A/8826 319266/ifsc.npciSUBE SIN	-			3,420.00	4,63,48,788.41 Dr.
S81788478	06-09-2021	UPI/124927804452/P2A/8826 319266/ifsc.npciSUBE SING	-			3,580.00	4,63,52,208.41 Dr.
S81188626	06-09-2021	NEFT_OUT:PUNBH21249520 789/DELHI PUBLIC SCHOOL /ICIC0000104/DPSR2014000 14	-		37,812.00		4,63,55,788.41 Dr.
S81188626	06-09-2021	NEFT_CHRG:PUNBH212495 20789/ICIC0000104/DPSR20 14000146	-		4.72		4,63,17,976.41 Dr.
S81174284	06-09-2021	NEFT_OUT:PUNBH21249520 663/DELHI PUBLIC SCHOOL /ICIC0000104/DPSR2014000 14	-		37,812.00		4,63,17,971.69 Dr.
S81174284	06-09-2021	NEFT_CHRG:PUNBH212495 20663/ICIC0000104/DPSR20 14000145	-		4.72		4,62,80,159.69 Dr.
S81142456	06-09-2021	NEFT_OUT:PUNBH21249520 310/DELHI PUBLIC SCHOOL /ICIC0000104/DPSR2011000 69	-	620156	39,996.00		4,62,80,154.97 Dr.
S81142456	06-09-2021	NEFT_CHRG:PUNBH212495 20310/ICIC0000104/DPSR20 11000695	-		4.72		4,62,40,158.97 Dr.
S80683639	06-09-2021	OW CHQ : 45 REJ	-		118.00		4,62,40,154.25 Dr.
S79641508	06-09-2021	REJECT:45:FUNDS INSUFFICIENT	-		10,000.00		4,62,40,036.25 Dr.
S79545354	06-09-2021	NRTGS/SBINR120210906409 01972/SUNDER MILK PRODUCT	-			4,00,000.00	4,62,30,036.25 Dr.
S79509793	06-09-2021	NEFT_OUT:PUNBH21249488 590/UTIB0001085 /UTIB0001085/918010031914 3	-		25,000.00		4,66,30,036.25 Dr.



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S79509793	06-09-2021	NEFT_CHRG:PUNBH212494 88590/UTIB0001085/9180100 31914377	-		4.72		4,66,05,036.25 Dr.
S79509757	06-09-2021	NEFT_OUT:PUNBH21249488 568/GEETA SINGHAL /KKBK0005032/5111548083	-		33,000.00		4,66,05,031.53 Dr.
S79509757	06-09-2021	NEFT_CHRG:PUNBH212494 88568/KKBK0005032/511154 8083	-		4.72		4,65,72,031.53 Dr.
S79509713	06-09-2021	NEFT_OUT:PUNBH21249488 543/AMIT GUPTA /HDFC0002622/50100203847 20	-		10,744.00		4,65,72,026.81 Dr.
S79509713	06-09-2021	NEFT_CHRG:PUNBH212494 88543/HDFC0002622/501002 03847207	-		4.72		4,65,61,282.81 Dr.
S79509677	06-09-2021	NEFT_OUT:PUNBH21249488 522/VILLA ANANDAM WELFARE SOCIET/IDIB000D564/50249 908165	-		25,182.00		4,65,61,278.09 Dr.
S79509677	06-09-2021	NEFT_CHRG:PUNBH212494 88522/IDIB000D564/5024990 8165	-		4.72		4,65,36,096.09 Dr.
S79509650	06-09-2021	NEFT_OUT:PUNBH21249488 502/VILLA ANANDAM WELFARE SOCIET/IDIB000D564/50249 908165	-		15,054.00		4,65,36,091.37 Dr.
S79509650	06-09-2021	NEFT_CHRG:PUNBH212494 88502/IDIB000D564/5024990 8165	-		4.72		4,65,21,037.37 Dr.
M1256734	06-09-2021	KIRPA RAM DAIRY	-	620155	74,535.00		4,65,21,032.65 Dr.
S74867570	06-09-2021	IMPS- IN/124913750254/971857599 9/DDMILKSP	-			45,170.00	4,64,46,497.65 Dr.
S74800566	06-09-2021	NEFT_IN:P249210125978439 /0027/ MADHAV DAIRY	-			70,000.00	4,64,91,667.65 Dr.
S71051558	06-09-2021	BY INST 504696 : CTO11- 1 DAY LAT	-			47,242.00	4,65,61,667.65 Dr.
S71051558	06-09-2021	BY INST 504697 : CTO11- 1 DAY LAT	-			47,241.00	4,66,08,909.65 Dr.
S71051558	06-09-2021	BY INST 45 : CTO11- 1 DAY LAT	-			10,000.00	4,66,56,150.65 Dr.
S65975837	05-09-2021	UPI/124833835957/P2A/9971 644420/ifsc.npciROHIT KU	-			10,000.00	4,66,66,150.65 Dr.
S65824789	05-09-2021	UPI/124894158298/P2A/8826 319266/ifsc.npciSUBE SING	-			10,800.00	4,66,76,150.65 Dr.
S64738215	05-09-2021	UPI/124891015159/P2A/9899 539310/ifsc.npciMOHD FIRO	-			2,650.00	4,66,86,950.65 Dr.
S64214950	05-09-2021	UPI/124879023941/P2A/9810 146763/ifsc.npciMAHESH KU	-			2,700.00	4,66,89,600.65 Dr.

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S63681310	05-09-2021	UPI/124887920854/P2A/9899 539310/ifsc.npciMOHD FIRO	-			3,150.00	4,66,92,300.65 Dr.
S63295842	05-09-2021	UPI/124886826390/P2A/9899 539310/ifsc.npciMOHD FIRO	-			3,200.00	4,66,95,450.65 Dr.
S62550546	05-09-2021	UPI/124874120381/P2A/9971 644420/ifsc.npciROHIT KU	-			10,000.00	4,66,98,650.65 Dr.
S56980024	05-09-2021	IMPS- IN/124809348606/959788027 9/RISHI IN	-			11,700.00	4,67,08,650.65 Dr.
S54498923	04-09-2021	UPI/124768224592/P2A/9971 644420/ifsc.npciROHIT KU	-			3,000.00	4,67,20,350.65 Dr.
S51619215	04-09-2021	NEFT_IN:P247210125841005 /0037/ MADHAV DAIRY	-			25,000.00	4,67,23,350.65 Dr.
S51522413	04-09-2021	IMPS- IN/124718327458/959788027 9/RISHI IN	-			22,082.00	4,67,48,350.65 Dr.
M943311	04-09-2021	BY KAILASH	-			25,000.00	4,67,70,432.65 Dr.
S48262412	04-09-2021	UPI/124745798646/P2A/8826 319266/ifsc.npciSUBE SIN	-			14,000.00	4,67,95,432.65 Dr.
S48226384	04-09-2021	NEFT_IN:P247210125760265 /0031/ MADHAV DAIRY	-			50,000.00	4,68,09,432.65 Dr.
S48215854	04-09-2021	NEFT_IN:24908914111DC/00 31/ SUNDER MILK PRODUCT	-			7,200.00	4,68,59,432.65 Dr.
S47776917	04-09-2021	NRTGS/PUNBR52021090414 347682/SHRI DURGA DAIRY	-	65900	5,20,000.00		4,68,66,632.65 Dr.
S47776917	04-09-2021	Charges for RTGS Customer Payment :000215631782	-		47.20		4,63,46,632.65 Dr.
S38478959	03-09-2021	UPI/124661015738/P2A/9971 644420/ifsc.npciROHIT KU	-			5,300.00	4,63,46,585.45 Dr.
S37787651	03-09-2021	CASH HAND CHARGE1 - 02- 09-2021	-		59.00		4,63,51,885.45 Dr.
S35954890	03-09-2021	UPI/124616123900/P2A/9899 539310/ifsc.npciMOHD FIRO	-			5,400.00	4,63,51,826.45 Dr.
S31433398	03-09-2021	UPI/124653190300/P2A/9971 644420/ifsc.npciROHIT KU	-			4,500.00	4,63,57,226.45 Dr.
S30602436	03-09-2021	IMPS- IN/124614344247/959788027 9/RISHI IN	-			11,700.00	4,63,61,726.45 Dr.
S30560209	03-09-2021	IMPS- IN/124613341461/959788027 9/RISHI IN	-			18,208.00	4,63,73,426.45 Dr.
S25774019	03-09-2021	CASH HAND CHARGE2 - 02- 09-2021	-		1,180.00		4,63,91,634.45 Dr.
S23491180	03-09-2021	UPI/124693500576/P2A/0000 001028/ifsc.npciPaytm	-			2,152.00	4,63,90,454.45 Dr.
S23300856	03-09-2021	IMPS- IN/124603663863/981020458 1/31301035	-			9,250.00	4,63,92,606.45 Dr.

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S18833749	02-09-2021	NRTGS/PUNBR52021090214 283060/SWASTIC AGENCIES	-	065899	3,16,050.00		4,64,01,856.45 Dr.
S18833749	02-09-2021	Charges for RTGS Customer Payment :000215020760	-		23.60		4,60,85,806.45 Dr.
S16158655	02-09-2021	NRTGS/SBINR120210902403 44013/SUNDER MILK PRODUCT	-			8,00,000.00	4,60,85,782.85 Dr.
S16112795	02-09-2021	NRTGS/SBINR120210902403 44359/SUNDER MILK PRODUCT	-			6,00,000.00	4,68,85,782.85 Dr.
S16064726	02-09-2021	NRTGS/SBINR120210902403 44641/SUNDER MILK PRODUCT	-			4,00,000.00	4,74,85,782.85 Dr.
M1153879	02-09-2021	CASH	-			4,00,000.00	4,78,85,782.85 Dr.
M1153879	02-09-2021	CASH	-			4,00,000.00	4,82,85,782.85 Dr.
M1153879	02-09-2021	CASH	-			4,00,000.00	4,86,85,782.85 Dr.
S15138594	02-09-2021	NRTGS/PUNBR52021090214 283210/AYUSH TRADING CO	-		5,00,000.00		4,90,85,782.85 Dr.
S15138594	02-09-2021	Charges for RTGS Customer Payment :000215021788	-		23.60		4,85,85,782.85 Dr.
S15087997	02-09-2021	NEFT_OUT:PUNBH21245289 404/AMARDEV MILK CHILLING CENTER/UTIB0001106/9200 200723974	-	065897	1,82,667.00		4,85,85,759.25 Dr.
S15087997	02-09-2021	NEFT_CHRG:PUNBH212452 89404/UTIB0001106/9200200 72397409	-		16.52		4,84,03,092.25 Dr.
S15059917	02-09-2021	NRTGS/PUNBR52021090214 284589/HARIDAS DAIRY	-		5,73,031.00		4,84,03,075.73 Dr.
S15059917	02-09-2021	Charges for RTGS Customer Payment :000215031010	-		47.20		4,78,30,044.73 Dr.
S15036099	02-09-2021	NRTGS/PUNBR52021090214 284434/MAA KAILA DEVI DAIRY	-		14,92,999.00		4,78,29,997.53 Dr.
S15036099	02-09-2021	Charges for RTGS Customer Payment :000215029860	-		47.20		4,63,36,998.53 Dr.
M1065982	02-09-2021	TO SAHNI BANSAL	-	65898	91,440.00		4,63,36,951.33 Dr.
M671167	02-09-2021	BY CASH -627000	PILKHUWA (UP)			10,000.00	4,62,45,511.33 Dr.
S10558011	02-09-2021	IMPS- IN/124512384007/959788027 9/RISHI IN	-			7,308.00	4,62,55,511.33 Dr.
S6344866	02-09-2021	UPI/124557239756/P2A/0000 001028/ifsc.npciPaytm	-			3,000.00	4,62,62,819.33 Dr.
S97802179	01-09-2021	TR	-	65896	9,18,529.00		4,62,65,819.33 Dr.
S97108788	01-09-2021	UPI/124437151319/P2A/8826 319266/ifsc.npciSUBE SIN	-			5,000.00	4,53,47,290.33 Dr.
M1012474	01-09-2021	NAVAJISH S-O JAMIL AHMAD -070400	JANI-KHURD (DISTT- MEERUT)			70,000.00	4,53,52,290.33 Dr.
S93416054	01-09-2021	BY INST 181142 : CTO11- 1 DAY LAT	-			76,400.00	4,54,22,290.33 Dr.

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S92831919	01-09-2021	NRTGS/ICICR420210901005 10025/JAI LAXMI DAIRY	-			8,00,000.00	4,54,98,690.33 Dr.
S90312305	01-09-2021	CASH HAND CHARGE2 - 31- 08-2021	-		1,652.00		4,62,98,690.33 Dr.
S87981446	01-09-2021	UPI/124420618583/P2A/0000 001028/ifsc.npciPaytm	-			1,010.00	4,62,97,038.33 Dr.

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

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

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

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

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

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

Abbreviations are as under:

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

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

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