



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

PAWAI

PAWAI

DIST: PANNA, MADHYA PRADESH

Pin Code : 488446

Mr. Vikash Kumar Choubey

SO Sundar Lal Choubey ward no. 10

kalehan road pawai jhanda bajar

Pawai

Panna

Pin Code : 488446

Branch Code : 2883

Branch Email : sbi.02883@sbi.co.in

Branch Phone : 07733268204

Date of Statement : 02-08-2025
Time of Statement : 12:59:25
Cleared Balance : 2,92,963.80CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 0.00 % p.a.
Drawing Power : 0.00
Account Open Date : 08-06-2020

CIF No : 86139601802
Account No : 39389629925
Product : CA-BC/BC AGENT-PERSONAL
IFSC Code : SBIN0002883
MICR Code : 488002501
Currency : INR
Account Status : OPEN
Nominee Name :
CKYC No : Not Available
Email : VIKASHCHOBAY.GAMBLER@GMAIL.COM

Statement From : 01-04-2023 To 31-03-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				3,089.80CR
04-04-2023	04-04-2023	DEP TFR INB SBI SETT PAYMENT 04 APR 2023 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			10,00,000.00	10,03,089.80 CR
04-04-2023	04-04-2023	DEP TFR INB KO Settlement for 04/04/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,67,468.00	12,70,557.80 CR
04-04-2023	04-04-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	837007	8,00,000.00		4,70,557.80CR
04-04-2023	04-04-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	837009	1,00,000.00		3,70,557.80CR
04-04-2023	04-04-2023	DEP TFR INB KO Settlement for 04/04/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,23,591.00	4,94,148.80CR
04-04-2023	04-04-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	837004	4,33,060.00		61,088.80CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-04-2023	04-04-2023	DEP TFR INB KO Settlement for 04/04/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,65,748.00	3,26,836.80CR
04-04-2023	04-04-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	837017	3,00,000.00		26,836.80CR
04-04-2023	04-04-2023	DEP TFR INB KO Settlement for 04/04/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,44,200.00	1,71,036.80CR
04-04-2023	04-04-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	837016	1,70,000.00		1,036.80CR
04-04-2023	04-04-2023	DEP TFR INB KO Settlement for 04/04/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			5,99,985.00	6,01,021.80CR
05-04-2023	05-04-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	837015	6,00,000.00		1,021.80CR
05-04-2023	05-04-2023	DEP TFR INB KO Settlement for 05/04/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,14,392.00	2,15,413.80CR
05-04-2023	05-04-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	837013	2,15,000.00		413.80CR
05-04-2023	05-04-2023	DEP TFR INB KO Settlement for 05/04/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,69,193.00	1,69,606.80CR
05-04-2023	05-04-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	837018	1,69,000.00		606.80CR
05-04-2023	05-04-2023	DEP TFR INB KO Settlement for 05/04/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			5,57,201.00	5,57,807.80CR
06-04-2023	06-04-2023	DEP TFR INB KO Settlement for 06/04/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,21,700.00	6,79,507.80CR
06-04-2023	06-04-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	837020	5,00,000.00		1,79,507.80CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-04-2023	06-04-2023	DEP TFR INB KO Settlement for 06/04/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,85,842.00	5,65,349.80CR
06-04-2023	06-04-2023	DEP TFR INB KO Settlement for 06/04/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,70,899.00	7,36,248.80CR
06-04-2023	06-04-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	837019	7,35,592.00		656.80CR
10-04-2023	10-04-2023	DEP TFR INB SBI SETT PAYMENT 10 APR 23 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			10,00,000.00	10,00,656.80 CR
10-04-2023	10-04-2023	DEP TFR INB KO Settlement for 10/04/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			58,980.00	10,59,636.80 CR
10-04-2023	10-04-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	837021	10,00,000.00		59,636.80CR
10-04-2023	10-04-2023	DEP TFR INB KO Settlement for 10/04/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,53,077.00	4,12,713.80CR
10-04-2023	10-04-2023	DEP TFR INB KO Settlement for 10/04/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,64,100.00	5,76,813.80CR
10-04-2023	10-04-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	837014	5,76,000.00		813.80CR
11-04-2023	11-04-2023	DEP TFR INB KO Settlement for 11/04/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			54,701.00	55,514.80CR
11-04-2023	11-04-2023	DEP TFR INB KO Settlement for 11/04/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,48,600.00	3,04,114.80CR
11-04-2023	11-04-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	837012	3,00,000.00		4,114.80CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-04-2023	13-04-2023	DEP TFR INB KO Settelment for 13/04/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			4,38,404.00	4,42,518.80CR
13-04-2023	13-04-2023	DEP TFR INB KO Settelment for 13/04/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,64,750.00	7,07,268.80CR
13-04-2023	13-04-2023	DEP TFR INB KO Settelment for 13/04/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			20,000.00	7,27,268.80CR
13-04-2023	13-04-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	837010	7,25,000.00		2,268.80CR
14-04-2023	14-04-2023	DEP TFR INB KO sbi incentive feb mar2023-32802520 sbi i 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			807.00	3,075.80CR
15-04-2023	15-04-2023	DEP TFR INB KO Settelment for 15/04/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,76,653.00	1,79,728.80CR
15-04-2023	15-04-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836995	1,70,000.00		9,728.80CR
17-04-2023	17-04-2023	DEP TFR INB KO Settelment for 17/04/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			6,10,696.00	6,20,424.80CR
17-04-2023	17-04-2023	DEP TFR INB KO Settelment for 17/04/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,94,899.00	8,15,323.80CR
17-04-2023	17-04-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836994	1,90,000.00		6,25,323.80CR
17-04-2023	17-04-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836993	6,20,000.00		5,323.80CR
18-04-2023	18-04-2023	DEP TFR INB KO Settelment for 18/04/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,84,108.00	3,89,431.80CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-04-2023	18-04-2023	DEP TFR INB KO Settlement for 18/04/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,81,827.00	6,71,258.80CR
18-04-2023	18-04-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836997	6,70,539.00		719.80CR
19-04-2023	19-04-2023	DEP TFR INB KO Settlement for 19/04/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,52,298.00	2,53,017.80CR
20-04-2023	20-04-2023	DEP TFR INB KO Settlement for 20/04/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,20,568.00	5,73,585.80CR
20-04-2023	20-04-2023	DEP TFR INB KO Settlement for 20/04/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			97,200.00	6,70,785.80CR
20-04-2023	20-04-2023	DEP TFR INB KO Settlement for 20/04/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,28,800.00	7,99,585.80CR
20-04-2023	20-04-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836996	7,99,000.00		585.80CR
20-04-2023	20-04-2023	DEP TFR INB KO Settlement for 20/04/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,50,400.00	1,50,985.80CR
21-04-2023	21-04-2023	DEP TFR INB KO Settlement for 21/04/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,37,300.00	2,88,285.80CR
21-04-2023	21-04-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836999	2,88,000.00		285.80CR
21-04-2023	21-04-2023	DEP TFR INB KO Settlement for 21/04/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,22,189.00	3,22,474.80CR
21-04-2023	21-04-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836998	3,22,000.00		474.80CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-04-2023	24-04-2023	DEP TFR INB KO Settlement for 24/04/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			4,27,745.00	4,28,219.80CR
24-04-2023	24-04-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	837000	4,28,000.00		219.80CR
24-04-2023	24-04-2023	DEP TFR INB KO Settlement for 24/04/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,52,538.00	3,52,757.80CR
24-04-2023	24-04-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	837002	3,50,000.00		2,757.80CR
25-04-2023	25-04-2023	DEP TFR INB KO Settlement for 25/04/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,15,000.00	2,17,757.80CR
25-04-2023	25-04-2023	DEP TFR INB KO Settlement for 25/04/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,10,599.00	3,28,356.80CR
25-04-2023	25-04-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	837029	3,25,000.00		3,356.80CR
25-04-2023	25-04-2023	DEP TFR INB KO Settlement for 25/04/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,45,000.00	1,48,356.80CR
26-04-2023	26-04-2023	DEP TFR INB KO Settlement for 26/04/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,30,129.00	4,78,485.80CR
26-04-2023	26-04-2023	DEP TFR INB KO Settlement for 26/04/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,38,049.00	8,16,534.80CR
26-04-2023	26-04-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	837001	4,78,000.00		3,38,534.80CR
26-04-2023	26-04-2023	DEP TFR INB KO Settlement for 26/04/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			61,350.00	3,99,884.80CR
26-04-2023	26-04-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	837011	3,38,000.00		61,884.80CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-04-2023	26-04-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	837005	60,000.00		1,884.80CR
27-04-2023	27-04-2023	DEP TFR INB KO Settlement for 27/04/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,42,947.00	3,44,831.80CR
27-04-2023	27-04-2023	DEP TFR INB KO Settlement for 27/04/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,89,816.00	6,34,647.80CR
27-04-2023	27-04-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836631	6,34,635.00		12.80CR
28-04-2023	28-04-2023	DEP TFR INB KO Settlement for 28/04/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,58,240.00	3,58,252.80CR
28-04-2023	28-04-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836627	3,55,000.00		3,252.80CR
28-04-2023	28-04-2023	DEP TFR INB KO Settlement for 28/04/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			4,59,500.00	4,62,752.80CR
28-04-2023	28-04-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836988	4,62,420.00		332.80CR
29-04-2023	29-04-2023	DEP TFR INB KO Settlement for 29/04/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			6,93,448.00	6,93,780.80CR
01-05-2023	01-05-2023	DEP TFR INB KO Settlement for 01/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,03,400.00	9,97,180.80CR
01-05-2023	01-05-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836975	6,90,000.00		3,07,180.80CR
01-05-2023	01-05-2023	DEP TFR INB KO Settlement for 01/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,25,299.00	4,32,479.80CR
01-05-2023	01-05-2023	DEP TFR INB KO Settlement for 01/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,74,600.00	7,07,079.80CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-05-2023	01-05-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836976	7,00,000.00		7,079.80CR
01-05-2023	01-05-2023	DEP TFR INB KO Settlement for 01/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,53,500.00	3,60,579.80CR
01-05-2023	01-05-2023	DEP TFR INB KO Settlement for 01/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,08,360.00	5,68,939.80CR
01-05-2023	01-05-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836974	5,60,000.00		8,939.80CR
02-05-2023	02-05-2023	DEP TFR INB KO Settlement for 02/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			60,549.00	69,488.80CR
02-05-2023	02-05-2023	DEP TFR INB KO Settlement for 02/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,93,850.00	4,63,338.80CR
02-05-2023	02-05-2023	DEP TFR INB KO Settlement for 02/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,53,858.00	6,17,196.80CR
02-05-2023	02-05-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836978	4,60,000.00		1,57,196.80CR
02-05-2023	02-05-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836977	1,56,442.00		754.80CR
03-05-2023	03-05-2023	DEP TFR INB KO Settlement for 03/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,41,278.00	1,42,032.80CR
03-05-2023	03-05-2023	DEP TFR INB KO Settlement for 03/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,16,987.00	4,59,019.80CR
03-05-2023	03-05-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836979	4,50,000.00		9,019.80CR
03-05-2023	03-05-2023	DEP TFR INB KO Settlement for 03/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,15,799.00	2,24,818.80CR

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03-05-2023	03-05-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836984	2,17,469.00		7,349.80CR
04-05-2023	04-05-2023	DEP TFR INB KO Settlement for 04/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,18,599.00	1,25,948.80CR
04-05-2023	04-05-2023	DEP TFR INB KO Settlement for 04/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,75,549.00	3,01,497.80CR
04-05-2023	04-05-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836985	3,00,000.00		1,497.80CR
04-05-2023	04-05-2023	DEP TFR INB KO Settlement for 04/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,11,669.00	2,13,166.80CR
04-05-2023	04-05-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836983	2,13,115.00		51.80CR
05-05-2023	05-05-2023	DEP TFR INB KO Settlement for 05/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			67,500.00	67,551.80CR
06-05-2023	06-05-2023	DEP TFR INB KO Settlement for 06/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,27,108.00	2,94,659.80CR
06-05-2023	06-05-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836630	2,90,000.00		4,659.80CR
06-05-2023	06-05-2023	DEP TFR INB KO Settlement for 06/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			85,550.00	90,209.80CR
06-05-2023	06-05-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836989	89,752.00		457.80CR
08-05-2023	08-05-2023	DEP TFR INB KO Settlement for 08/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,83,848.00	3,84,305.80CR
08-05-2023	08-05-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836991	3,80,000.00		4,305.80CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-05-2023	08-05-2023	DEP TFR INB KO Settelment for 08/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,62,010.00	3,66,315.80CR
08-05-2023	08-05-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836628	3,60,000.00		6,315.80CR
08-05-2023	08-05-2023	DEP TFR INB KO Settelment for 08/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,92,500.00	1,98,815.80CR
08-05-2023	08-05-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836990	1,98,000.00		815.80CR
08-05-2023	08-05-2023	DEP TFR INB KO Settelment for 08/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,80,199.00	1,81,014.80CR
08-05-2023	08-05-2023	DEP TFR INB KO Settelment for 08/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			66,100.00	2,47,114.80CR
08-05-2023	08-05-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836982	2,45,000.00		2,114.80CR
09-05-2023	09-05-2023	DEP TFR INB KO Settelment for 09/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,42,298.00	2,44,412.80CR
09-05-2023	09-05-2023	DEP TFR INB KO Settelment for 09/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,40,087.00	3,84,499.80CR
09-05-2023	09-05-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836987	3,80,000.00		4,499.80CR
10-05-2023	10-05-2023	DEP TFR INB KO Settelment for 10/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,79,199.00	1,83,698.80CR
10-05-2023	10-05-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836980	1,83,000.00		698.80CR
10-05-2023	10-05-2023	DEP TFR INB KO Settelment for 10/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,15,308.00	2,16,006.80CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-05-2023	10-05-2023	DEP TFR INB KO Settlement for 10/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			73,600.00	2,89,606.80CR
10-05-2023	10-05-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836981	2,85,000.00		4,606.80CR
10-05-2023	10-05-2023	DEP TFR INB KO Settlement for 10/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			99,200.00	1,03,806.80CR
10-05-2023	10-05-2023	CASH Withdrawn at GCC AT 02883 PAWAI		40,000.00		63,806.80CR
10-05-2023	10-05-2023	CASH Withdrawn at GCC AT 02883 PAWAI		30,000.00		33,806.80CR
10-05-2023	10-05-2023	CASH Withdrawn at GCC AT 02883 PAWAI		29,999.00		3,807.80CR
11-05-2023	11-05-2023	DEP TFR INB KO Settlement for 11/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,10,650.00	1,14,457.80CR
11-05-2023	11-05-2023	DEP TFR INB KO Settlement for 11/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,71,918.00	2,86,375.80CR
11-05-2023	11-05-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836629	2,86,264.00		111.80CR
12-05-2023	12-05-2023	DEP TFR INB KO Settlement for 12/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			5,87,499.00	5,87,610.80CR
12-05-2023	12-05-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836626	1,50,000.00		4,37,610.80CR
12-05-2023	12-05-2023	DEP TFR INB KO Settlement for 12/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,22,400.00	5,60,010.80CR
12-05-2023	12-05-2023	DEP TFR INB KO Settlement for 12/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,04,300.00	6,64,310.80CR

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12-05-2023	12-05-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836964	6,60,000.00		4,310.80CR
15-05-2023	15-05-2023	DEP TFR INB KO Settlement for 15/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			6,45,275.00	6,49,585.80CR
15-05-2023	15-05-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836963	6,45,000.00		4,585.80CR
15-05-2023	15-05-2023	DEP TFR INB KO Settlement for 15/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			4,14,998.00	4,19,583.80CR
15-05-2023	15-05-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836962	4,15,000.00		4,583.80CR
16-05-2023	16-05-2023	DEP TFR INB KO Settlement for 16/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,24,199.00	2,28,782.80CR
16-05-2023	16-05-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836961	2,20,000.00		8,782.80CR
16-05-2023	16-05-2023	DEP TFR INB KO Settlement for 16/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			6,02,699.00	6,11,481.80CR
16-05-2023	16-05-2023	DEP TFR INB KO Settlement for 16/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			10,399.00	6,21,880.80CR
16-05-2023	16-05-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836965	6,10,000.00		11,880.80CR
17-05-2023	17-05-2023	DEP TFR INB KO Settlement for 17/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,74,599.00	3,86,479.80CR
17-05-2023	17-05-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836967	3,85,000.00		1,479.80CR
17-05-2023	17-05-2023	DEP TFR INB KO Settlement for 17/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,65,199.00	3,66,678.80CR

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17-05-2023	17-05-2023	DEP TFR INB KO Settlement for 17/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,94,040.00	5,60,718.80CR
17-05-2023	17-05-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836966	5,56,704.00		4,014.80CR
18-05-2023	18-05-2023	DEP TFR INB ON DEMAND SET 18 MAY 2023 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,94,438.00	1,98,452.80CR
18-05-2023	18-05-2023	DEP TFR INB ON DEMAND SET 18 MAY 2023 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			10,00,000.00	11,98,452.80 CR
19-05-2023	19-05-2023	DEP TFR INB KO Settlement for 19/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			87,499.00	12,85,951.80 CR
19-05-2023	19-05-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836959	11,98,000.00		87,951.80CR
19-05-2023	19-05-2023	DEP TFR INB KO Settlement for 19/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,00,000.00	1,87,951.80CR
19-05-2023	19-05-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836969	1,41,300.00		46,651.80CR
20-05-2023	20-05-2023	DEP TFR INB KO Settlement for 20/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,21,299.00	3,67,950.80CR
20-05-2023	20-05-2023	DEP TFR INB KO Settlement for 20/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,04,400.00	5,72,350.80CR
20-05-2023	20-05-2023	DEP TFR INB KO Settlement for 20/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,46,499.00	7,18,849.80CR
20-05-2023	20-05-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836972	7,18,000.00		849.80CR

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22-05-2023	22-05-2023	DEP TFR INB KO Settlement for 22/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			4,66,578.00	4,67,427.80CR
22-05-2023	22-05-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836970	4,60,000.00		7,427.80CR
22-05-2023	22-05-2023	DEP TFR INB KO Settlement for 22/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			4,13,248.00	4,20,675.80CR
22-05-2023	22-05-2023	DEP TFR INB KO Settlement for 22/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			14,080.00	4,34,755.80CR
22-05-2023	22-05-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836971	4,30,000.00		4,755.80CR
23-05-2023	23-05-2023	DEP TFR INB KO Settlement for 23/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			96,309.00	1,01,064.80CR
23-05-2023	23-05-2023	DEP TFR INB KO Settlement for 23/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,00,700.00	4,01,764.80CR
23-05-2023	23-05-2023	DEP TFR INB KO Settlement for 23/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			53,299.00	4,55,063.80CR
23-05-2023	23-05-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836973	4,50,000.00		5,063.80CR
24-05-2023	24-05-2023	DEP TFR INB KO Settlement for 24/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			4,60,799.00	4,65,862.80CR
24-05-2023	24-05-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836957	4,65,000.00		862.80CR
24-05-2023	24-05-2023	DEP TFR INB KO Settlement for 24/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			5,08,599.00	5,09,461.80CR
24-05-2023	24-05-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836968	5,00,000.00		9,461.80CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-05-2023	24-05-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836950	7,700.00		1,761.80CR
25-05-2023	25-05-2023	DEP TFR INB KO Settlement for 25/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,02,876.00	3,04,637.80CR
25-05-2023	25-05-2023	DEP TFR INB KO Settlement for 25/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,66,800.00	5,71,437.80CR
25-05-2023	25-05-2023	DEP TFR INB KO Settlement for 25/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,23,299.00	7,94,736.80CR
25-05-2023	25-05-2023	DEP TFR INB KO Settlement for 25/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			88,000.00	8,82,736.80CR
25-05-2023	25-05-2023	DEP TFR INB KO Settlement for 25/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			88,700.00	9,71,436.80CR
25-05-2023	25-05-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836951	9,70,000.00		1,436.80CR
26-05-2023	26-05-2023	DEP TFR INB KO Settlement for 26/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,73,099.00	2,74,535.80CR
26-05-2023	26-05-2023	DEP TFR INB KO Settlement for 26/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,78,900.00	6,53,435.80CR
26-05-2023	26-05-2023	DEP TFR INB KO Settlement for 26/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,97,051.00	9,50,486.80CR
26-05-2023	26-05-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836960	5,60,000.00		3,90,486.80CR
26-05-2023	26-05-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836955	3,90,000.00		486.80CR

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29-05-2023	29-05-2023	DEP TFR INB KO Settlement for 29/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			8,60,669.00	8,61,155.80CR
29-05-2023	29-05-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836953	8,60,000.00		1,155.80CR
29-05-2023	29-05-2023	DEP TFR INB KO Settlement for 29/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,88,828.00	1,89,983.80CR
29-05-2023	29-05-2023	DEP TFR INB KO Settlement for 29/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			86,810.00	2,76,793.80CR
29-05-2023	29-05-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836954	2,70,000.00		6,793.80CR
29-05-2023	29-05-2023	DEP TFR INB KO Settlement for 29/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,05,929.00	1,12,722.80CR
29-05-2023	29-05-2023	DEP TFR INB KO Settlement for 29/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			63,700.00	1,76,422.80CR
30-05-2023	30-05-2023	DEP TFR INB KO Settlement for 30/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,59,150.00	3,35,572.80CR
30-05-2023	30-05-2023	DEP TFR INB KO Settlement for 30/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,03,198.00	4,38,770.80CR
30-05-2023	30-05-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836958	4,38,000.00		770.80CR
31-05-2023	31-05-2023	DEP TFR INB KO Settlement for 31/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,94,700.00	2,95,470.80CR
31-05-2023	31-05-2023	DEP TFR INB KO Settlement for 31/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,21,648.00	4,17,118.80CR

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31-05-2023	31-05-2023	DEP TFR INB KO Settlement for 31/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,56,300.00	5,73,418.80CR
31-05-2023	31-05-2023	DEP TFR INB KO Settlement for 31/05/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			20,000.00	5,93,418.80CR
31-05-2023	31-05-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836635	5,90,000.00		3,418.80CR
01-06-2023	01-06-2023	DEP TFR INB KO Settlement for 01/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,29,200.00	1,32,618.80CR
01-06-2023	01-06-2023	DEP TFR INB KO Settlement for 01/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,06,200.00	2,38,818.80CR
01-06-2023	01-06-2023	DEP TFR INB KO Settlement for 01/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,55,697.00	5,94,515.80CR
01-06-2023	01-06-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836652	5,94,000.00		515.80CR
01-06-2023	01-06-2023	DEP TFR INB KO Settlement for 01/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,49,300.00	1,49,815.80CR
01-06-2023	01-06-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836647	1,24,371.00		25,444.80CR
01-06-2023	01-06-2023	DEP TFR INB KO Settlement for 01/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,98,599.00	4,24,043.80CR
02-06-2023	02-06-2023	DEP TFR INB KO Settlement for 02/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,59,900.00	5,83,943.80CR
02-06-2023	02-06-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836634	5,80,000.00		3,943.80CR

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02-06-2023	02-06-2023	DEP TFR INB KO Settlement for 02/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,05,000.00	2,08,943.80CR
02-06-2023	02-06-2023	DEP TFR INB KO Settlement for 02/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			78,400.00	2,87,343.80CR
02-06-2023	02-06-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836637	2,87,000.00		343.80CR
03-06-2023	03-06-2023	DEP TFR INB KO Settlement for 03/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			4,06,147.00	4,06,490.80CR
03-06-2023	03-06-2023	DEP TFR INB KO Settlement for 03/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,26,695.00	7,33,185.80CR
03-06-2023	03-06-2023	DEP TFR INB KO Settlement for 03/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			37,600.00	7,70,785.80CR
03-06-2023	03-06-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836645	7,30,000.00		40,785.80CR
05-06-2023	05-06-2023	DEP TFR INB KO Settlement for 05/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			4,68,490.00	5,09,275.80CR
05-06-2023	05-06-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836641	5,00,000.00		9,275.80CR
05-06-2023	05-06-2023	DEP TFR INB KO Settlement for 05/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,14,800.00	2,24,075.80CR
05-06-2023	05-06-2023	DEP TFR INB KO Settlement for 05/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,39,049.00	3,63,124.80CR
05-06-2023	05-06-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836638	3,60,000.00		3,124.80CR

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06-06-2023	06-06-2023	DEP TFR INB KO Settelment for 06/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,14,243.00	2,17,367.80CR
06-06-2023	06-06-2023	DEP TFR INB KO Settelment for 06/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			6,26,912.00	8,44,279.80CR
06-06-2023	06-06-2023	DEP TFR INB KO Settelment for 06/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			38,600.00	8,82,879.80CR
06-06-2023	06-06-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836636	8,82,800.00		79.80CR
07-06-2023	07-06-2023	DEP TFR INB KO Settelment for 07/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,89,046.00	2,89,125.80CR
07-06-2023	07-06-2023	DEP TFR INB KO Settelment for 06/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,16,400.00	6,05,525.80CR
07-06-2023	07-06-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836644	6,00,000.00		5,525.80CR
07-06-2023	07-06-2023	DEP TFR INB KO Settelment for 07/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,12,900.00	1,18,425.80CR
07-06-2023	07-06-2023	DEP TFR INB KO Settelment for 07/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			96,849.00	2,15,274.80CR
07-06-2023	07-06-2023	DEP TFR INB KO Settelment for 07/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,00,499.00	3,15,773.80CR
07-06-2023	07-06-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836633	3,15,000.00		773.80CR
08-06-2023	08-06-2023	DEP TFR INB KO Settelment for 08/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			58,660.00	59,433.80CR

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08-06-2023	08-06-2023	DEP TFR INB KO Settlement for 08/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			4,24,218.00	4,83,651.80CR
08-06-2023	08-06-2023	DEP TFR INB KO Settlement for 08/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,32,000.00	6,15,651.80CR
08-06-2023	08-06-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836642	6,15,000.00		651.80CR
09-06-2023	09-06-2023	DEP TFR INB KO Settlement for 09/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,67,030.00	1,67,681.80CR
09-06-2023	09-06-2023	DEP TFR INB KO Settlement for 09/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			64,397.00	2,32,078.80CR
09-06-2023	09-06-2023	DEP TFR INB KO Settlement for 09/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,75,998.00	4,08,076.80CR
09-06-2023	09-06-2023	DEP TFR INB KO Settlement for 09/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			20,900.00	4,28,976.80CR
09-06-2023	09-06-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836662	3,95,634.00		33,342.80CR
12-06-2023	12-06-2023	DEP TFR INB SBI SETT PAYMENT 12 JUN 23 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			10,00,000.00	10,33,342.80 CR
12-06-2023	12-06-2023	DEP TFR INB KO Settlement for 12/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,38,121.00	12,71,463.80 CR
12-06-2023	12-06-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836663	12,50,000.00		21,463.80CR
12-06-2023	12-06-2023	DEP TFR INB KO Settlement for 12/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			25,500.00	46,963.80CR

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12-06-2023	12-06-2023	DEP TFR INB KO Settlement for 12/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,90,698.00	4,37,661.80CR
13-06-2023	13-06-2023	DEP TFR INB KO Settlement for 13/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,95,298.00	6,32,959.80CR
13-06-2023	13-06-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836720	4,37,000.00		1,95,959.80CR
13-06-2023	13-06-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836661	1,95,000.00		959.80CR
13-06-2023	13-06-2023	DEP TFR INB KO Settlement for 13/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,78,830.00	1,79,789.80CR
13-06-2023	13-06-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836643	1,79,000.00		789.80CR
13-06-2023	13-06-2023	DEP TFR INB KO Settlement for 13/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,45,099.00	1,45,888.80CR
13-06-2023	13-06-2023	DEP TFR INB KO Settlement for 13/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,63,900.00	3,09,788.80CR
13-06-2023	13-06-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836721	3,00,000.00		9,788.80CR
14-06-2023	14-06-2023	DEP TFR INB KO Settlement for 14/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			96,696.00	1,06,484.80CR
14-06-2023	14-06-2023	DEP TFR INB KO Settlement for 14/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,88,324.00	3,94,808.80CR
14-06-2023	14-06-2023	DEP TFR INB KO Settlement for 14/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,70,548.00	5,65,356.80CR
14-06-2023	14-06-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836719	5,65,000.00		356.80CR

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15-06-2023	15-06-2023	DEP TFR INB KO Settlement for 15/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			6,37,359.00	6,37,715.80CR
15-06-2023	15-06-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836718	6,35,000.00		2,715.80CR
15-06-2023	15-06-2023	DEP TFR INB KO Settlement for 15/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			95,897.00	98,612.80CR
15-06-2023	15-06-2023	DEP TFR INB KO Settlement for 15/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,33,748.00	4,32,360.80CR
15-06-2023	15-06-2023	DEP TFR INB KO Settlement for 15/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			60,052.00	4,92,412.80CR
16-06-2023	16-06-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836716	2,00,000.00		2,92,412.80CR
16-06-2023	16-06-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836717	2,00,000.00		92,412.80CR
16-06-2023	16-06-2023	DEP TFR INB KO Settlement for 16/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,37,536.00	2,29,948.80CR
16-06-2023	16-06-2023	DEP TFR INB KO Settlement for 16/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,87,659.00	4,17,607.80CR
16-06-2023	16-06-2023	DEP TFR INB KO Settlement for 16/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,00,800.00	6,18,407.80CR
16-06-2023	16-06-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836733	6,17,630.00		777.80CR
17-06-2023	17-06-2023	DEP TFR INB KO Settlement for 17/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			94,759.00	95,536.80CR

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17-06-2023	17-06-2023	DEP TFR INB KO Settlement for 17/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,52,449.00	2,47,985.80CR
17-06-2023	17-06-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836665	2,45,000.00		2,985.80CR
19-06-2023	19-06-2023	DEP TFR INB KO Settlement for 19/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			6,23,867.00	6,26,852.80CR
19-06-2023	19-06-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836725	6,20,000.00		6,852.80CR
19-06-2023	19-06-2023	DEP TFR INB KO Settlement for 19/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,23,655.00	3,30,507.80CR
19-06-2023	19-06-2023	DEP TFR INB KO Settlement for 19/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,20,701.00	4,51,208.80CR
19-06-2023	19-06-2023	DEP TFR INB KO Settlement for 19/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			96,798.00	5,48,006.80CR
20-06-2023	20-06-2023	DEP TFR INB KO Settlement for 20/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,59,436.00	8,07,442.80CR
20-06-2023	20-06-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836640	8,00,000.00		7,442.80CR
20-06-2023	20-06-2023	DEP TFR INB KO Settlement for 20/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			4,22,195.00	4,29,637.80CR
20-06-2023	20-06-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836700	4,25,000.00		4,637.80CR
21-06-2023	21-06-2023	DEP TFR INB KO Settlement for 21/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,55,099.00	1,59,736.80CR

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21-06-2023	21-06-2023	DEP TFR INB KO Settlement for 21/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,02,000.00	4,61,736.80CR
21-06-2023	21-06-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836730	4,60,000.00		1,736.80CR
22-06-2023	22-06-2023	DEP TFR INB KO Settlement for 22/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			62,999.00	64,735.80CR
22-06-2023	22-06-2023	DEP TFR INB KO Settlement for 22/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,59,910.00	4,24,645.80CR
22-06-2023	22-06-2023	DEP TFR INB KO Settlement for 22/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,80,710.00	6,05,355.80CR
22-06-2023	22-06-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836732	6,00,000.00		5,355.80CR
22-06-2023	22-06-2023	DEP TFR INB KO Settlement for 22/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,76,100.00	1,81,455.80CR
23-06-2023	23-06-2023	DEP TFR INB KO Settlement for 23/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,62,118.00	3,43,573.80CR
23-06-2023	23-06-2023	DEP TFR INB KO Settlement for 23/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,86,550.00	6,30,123.80CR
23-06-2023	23-06-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836724	6,30,000.00		123.80CR
26-06-2023	26-06-2023	DEP TFR INB KO Settlement for 26/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			8,12,683.00	8,12,806.80CR
26-06-2023	26-06-2023	DEP TFR INB KO Settlement for 26/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,77,800.00	9,90,606.80CR

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26-06-2023	26-06-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836722	9,59,220.00		31,386.80CR
26-06-2023	26-06-2023	DEP TFR INB KO Settlement for 26/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			32,310.00	63,696.80CR
26-06-2023	26-06-2023	DEP TFR INB KO Settlement for 26/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,55,700.00	2,19,396.80CR
26-06-2023	26-06-2023	DEP TFR INB KO Settlement for 26/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,04,400.00	3,23,796.80CR
26-06-2023	26-06-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836729	2,72,287.00		51,509.80CR
27-06-2023	27-06-2023	DEP TFR INB KO Settlement for 27/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			57,799.00	1,09,308.80CR
27-06-2023	27-06-2023	DEP TFR INB KO Settlement for 27/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,61,199.00	2,70,507.80CR
27-06-2023	27-06-2023	DEP TFR INB KO Settlement for 27/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,07,099.00	3,77,606.80CR
27-06-2023	27-06-2023	DEP TFR INB KO Settlement for 27/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			81,648.00	4,59,254.80CR
27-06-2023	27-06-2023	DEP TFR INB KO Settlement for 27/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			58,199.00	5,17,453.80CR
27-06-2023	27-06-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836726	5,17,000.00		453.80CR
28-06-2023	28-06-2023	DEP TFR INB KO Settlement for 28/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			88,399.00	88,852.80CR

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28-06-2023	28-06-2023	DEP TFR INB KO Settlement for 28/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,91,600.00	2,80,452.80CR
28-06-2023	28-06-2023	DEP TFR INB KO Settlement for 28/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,04,631.00	3,85,083.80CR
28-06-2023	28-06-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836727	3,85,000.00		83.80CR
30-06-2023	30-06-2023	DEP TFR INB KO Settlement for 30/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			34,099.00	34,182.80CR
30-06-2023	30-06-2023	DEP TFR INB KO Settlement for 30/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,21,249.00	1,55,431.80CR
30-06-2023	30-06-2023	DEP TFR INB KO Settlement for 30/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			15,999.00	1,71,430.80CR
30-06-2023	30-06-2023	DEP TFR INB KO Settlement for 30/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			54,110.00	2,25,540.80CR
30-06-2023	30-06-2023	DEP TFR INB KO Settlement for 30/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,40,549.00	3,66,089.80CR
30-06-2023	30-06-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836728	3,63,850.00		2,239.80CR
30-06-2023	30-06-2023	DEP TFR INB KO Settlement for 30/06/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			97,200.00	99,439.80CR
01-07-2023	01-07-2023	DEP TFR INB KO Settlement for 01/07/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			4,21,157.00	5,20,596.80CR
01-07-2023	01-07-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836695	5,20,000.00		596.80CR

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01-07-2023	01-07-2023	DEP TFR INB KO Settlement for 01/07/2023-32802520 Settlem 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			9,900.00	10,496.80CR
01-07-2023	01-07-2023	DEP TFR INB KO Settlement for 01/07/2023-32802520 Settlem 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			7,800.00	18,296.80CR
03-07-2023	03-07-2023	DEP TFR INB KO Settlement for 03/07/2023-32802520 Settlem 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			75,999.00	94,295.80CR
03-07-2023	03-07-2023	DEP TFR INB KO Settlement for 03/07/2023-32802520 Settlem 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,46,597.00	4,40,892.80CR
03-07-2023	03-07-2023	DEP TFR INB KO Settlement for 03/07/2023-32802520 Settlem 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			18,600.00	4,59,492.80CR
03-07-2023	03-07-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836696	4,55,000.00		4,492.80CR
04-07-2023	04-07-2023	DEP TFR INB KO Settlement for 04/07/2023-32802520 Settlem 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,15,400.00	1,19,892.80CR
04-07-2023	04-07-2023	DEP TFR INB KO Settlement for 04/07/2023-32802520 Settlem 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,98,599.00	3,18,491.80CR
04-07-2023	04-07-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836697	3,18,000.00		491.80CR
04-07-2023	04-07-2023	DEP TFR INB KO Settlement for 04/07/2023-32802520 Settlem 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			96,930.00	97,421.80CR
04-07-2023	04-07-2023	DEP TFR INB KO Settlement for 04/07/2023-32802520 Settlem 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,32,086.00	3,29,507.80CR
04-07-2023	04-07-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836698	3,29,500.00		7.80CR

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05-07-2023	05-07-2023	DEP TFR INB KO Settlement for 05/07/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,19,854.00	2,19,861.80CR
05-07-2023	05-07-2023	DEP TFR INB KO Settlement for 05/07/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,25,203.00	3,45,064.80CR
05-07-2023	05-07-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836699	3,45,000.00		64.80CR
06-07-2023	06-07-2023	DEP TFR INB KO Settlement for 06/07/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,15,167.00	1,15,231.80CR
07-07-2023	07-07-2023	DEP TFR INB KO Settlement for 07/07/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,37,076.00	3,52,307.80CR
07-07-2023	07-07-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836715	3,52,000.00		307.80CR
10-07-2023	10-07-2023	DEP TFR INB KO Settlement for 10/07/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			9,05,991.00	9,06,298.80CR
10-07-2023	10-07-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836701	9,00,000.00		6,298.80CR
10-07-2023	10-07-2023	DEP TFR INB KO Settlement for 10/07/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,01,000.00	3,07,298.80CR
10-07-2023	10-07-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836702	3,07,200.00		98.80CR
11-07-2023	11-07-2023	DEP TFR INB KO Settlement for 11/07/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,55,886.00	1,55,984.80CR
11-07-2023	11-07-2023	DEP TFR INB KO Settlement for 11/07/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,42,029.00	4,98,013.80CR
11-07-2023	11-07-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836703	4,98,000.00		13.80CR

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12-07-2023	12-07-2023	DEP TFR INB KO Settelment for 12/07/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			97,097.00	97,110.80CR
12-07-2023	12-07-2023	DEP TFR INB KO Settelment for 12/07/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,19,910.00	4,17,020.80CR
12-07-2023	12-07-2023	DEP TFR INB KO Settelment for 12/07/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,02,249.00	5,19,269.80CR
12-07-2023	12-07-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836704	5,19,200.00		69.80CR
13-07-2023	13-07-2023	DEP TFR INB KO Settelment for 13/07/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,19,999.00	2,20,068.80CR
13-07-2023	13-07-2023	DEP TFR INB KO Settelment for 13/07/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,63,899.00	3,83,967.80CR
13-07-2023	13-07-2023	DEP TFR INB KO Settelment for 13/07/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			49,800.00	4,33,767.80CR
13-07-2023	13-07-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836660	4,33,700.00		67.80CR
14-07-2023	14-07-2023	DEP TFR INB KO Settelment for 14/07/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,40,099.00	3,40,166.80CR
14-07-2023	14-07-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836714	3,40,000.00		166.80CR
14-07-2023	14-07-2023	DEP TFR INB KO Settelment for 14/07/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,77,197.00	1,77,363.80CR
15-07-2023	15-07-2023	DEP TFR INB KO Settelment for 15/07/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,64,349.00	3,41,712.80CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-07-2023	15-07-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836705	3,40,000.00		1,712.80CR
17-07-2023	17-07-2023	DEP TFR INB KO Settlement for 17/07/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,83,494.00	3,85,206.80CR
17-07-2023	17-07-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836706	3,80,000.00		5,206.80CR
18-07-2023	18-07-2023	DEP TFR INB KO Settlement for 18/07/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,63,104.00	2,68,310.80CR
18-07-2023	18-07-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836707	2,60,000.00		8,310.80CR
18-07-2023	18-07-2023	DEP TFR INB KO Settlement for 18/07/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,15,398.00	1,23,708.80CR
19-07-2023	19-07-2023	DEP TFR INB KO Settlement for 19/07/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,23,268.00	3,46,976.80CR
19-07-2023	19-07-2023	DEP TFR INB KO Settlement for 19/07/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,19,000.00	5,65,976.80CR
19-07-2023	19-07-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836709	5,65,000.00		976.80CR
19-07-2023	19-07-2023	DEP TFR INB KO Settlement for 19/07/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			20,517.00	21,493.80CR
20-07-2023	20-07-2023	DEP TFR INB KO Settlement for 20/07/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,83,199.00	3,04,692.80CR
20-07-2023	20-07-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836673	3,04,000.00		692.80CR
20-07-2023	20-07-2023	DEP TFR INB KO Settlement for 20/07/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			19,800.00	20,492.80CR

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21-07-2023	21-07-2023	DEP TFR INB KO Settlement for 21/07/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,08,090.00	1,28,582.80CR
21-07-2023	21-07-2023	DEP TFR INB KO Settlement for 21/07/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			62,800.00	1,91,382.80CR
21-07-2023	21-07-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836659	1,91,000.00		382.80CR
21-07-2023	21-07-2023	DEP TFR INB KO SBI INCENTIVE JUNE 2023- 32802520 SBI INCEN 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			950.00	1,332.80CR
24-07-2023	24-07-2023	DEP TFR INB KO Settlement for 24/07/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,73,933.00	3,75,265.80CR
24-07-2023	24-07-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836675	3,75,000.00		265.80CR
25-07-2023	25-07-2023	DEP TFR INB KO Settlement for 25/07/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,08,949.00	1,09,214.80CR
25-07-2023	25-07-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836658	1,09,000.00		214.80CR
26-07-2023	26-07-2023	DEP TFR INB KO Settlement for 26/07/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			32,885.00	33,099.80CR
28-07-2023	28-07-2023	DEP TFR INB KO Settlement for 28/07/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,46,389.00	1,79,488.80CR
28-07-2023	28-07-2023	DEP TFR INB KO Settlement for 28/07/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,35,189.00	3,14,677.80CR
28-07-2023	28-07-2023	DEP TFR INB KO Settlement for 28/07/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			47,658.00	3,62,335.80CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-07-2023	28-07-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836672	3,62,000.00		335.80CR
29-07-2023	29-07-2023	DEP TFR INB KO Settlement for 29/07/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			65,000.00	65,335.80CR
31-07-2023	31-07-2023	DEP TFR INB KO Settlement for 31/07/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,44,239.00	4,09,574.80CR
31-07-2023	31-07-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836710	4,09,000.00		574.80CR
31-07-2023	31-07-2023	DEP TFR INB KO Settlement for 31/07/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,77,800.00	1,78,374.80CR
31-07-2023	31-07-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836655	1,76,000.00		2,374.80CR
31-07-2023	31-07-2023	DEP TFR INB KO Settlement for 31/07/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			57,509.00	59,883.80CR
31-07-2023	31-07-2023	DEP TFR INB KO Settlement for 31/07/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,70,400.00	2,30,283.80CR
31-07-2023	31-07-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836670	2,30,000.00		283.80CR
01-08-2023	01-08-2023	DEP TFR INB KO Settlement for 01/08/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			37,209.00	37,492.80CR
01-08-2023	01-08-2023	DEP TFR INB KO Settlement for 01/08/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,80,337.00	3,17,829.80CR
01-08-2023	01-08-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836671	3,00,000.00		17,829.80CR
01-08-2023	01-08-2023	DEP TFR INB KO Settlement for 01/08/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,48,100.00	3,65,929.80CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-08-2023	01-08-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836711	2,89,500.00		76,429.80CR
02-08-2023	02-08-2023	DEP TFR INB KO Settelment for 02/08/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,67,927.00	2,44,356.80CR
02-08-2023	02-08-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836674	2,44,350.00		6.80CR
03-08-2023	03-08-2023	DEP TFR INB KO Settelment for 03/08/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,80,326.00	3,80,332.80CR
03-08-2023	03-08-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836676	3,80,000.00		332.80CR
04-08-2023	04-08-2023	DEP TFR INB KO Settelment for 04/08/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,46,570.00	2,46,902.80CR
04-08-2023	04-08-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836677	2,46,000.00		902.80CR
05-08-2023	05-08-2023	DEP TFR INB KO Settelment for 05/08/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			4,60,949.00	4,61,851.80CR
05-08-2023	05-08-2023	DEP TFR INB KO Settelment for 05/08/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			4,85,700.00	9,47,551.80CR
05-08-2023	05-08-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836678	4,60,000.00		4,87,551.80CR
05-08-2023	05-08-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836679	4,48,600.00		38,951.80CR
07-08-2023	07-08-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836694	38,000.00		951.80CR
08-08-2023	08-08-2023	DEP TFR INB KO Settelment for 08/08/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,66,497.00	2,67,448.80CR
08-08-2023	08-08-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836682	2,65,039.00		2,409.80CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-08-2023	09-08-2023	DEP TFR INB KO Settlement for 09/08/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,79,243.00	1,81,652.80CR
09-08-2023	09-08-2023	DEP TFR INB KO Settlement for 09/08/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,40,699.00	3,22,351.80CR
09-08-2023	09-08-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836683	3,22,000.00		351.80CR
10-08-2023	10-08-2023	DEP TFR INB KO Settlement for 10/08/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			31,699.00	32,050.80CR
10-08-2023	10-08-2023	DEP TFR INB KO Settlement for 10/08/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,35,599.00	2,67,649.80CR
10-08-2023	10-08-2023	DEP TFR INB KO Settlement for 10/08/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,53,150.00	4,20,799.80CR
10-08-2023	10-08-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836685	3,82,350.00		38,449.80CR
11-08-2023	11-08-2023	DEP TFR INB KO Settlement for 11/08/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,16,525.00	1,54,974.80CR
11-08-2023	11-08-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836687	1,54,900.00		74.80CR
14-08-2023	14-08-2023	DEP TFR INB KO Settlement for 14/08/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			8,48,592.00	8,48,666.80CR
14-08-2023	14-08-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836688	8,45,000.00		3,666.80CR
14-08-2023	14-08-2023	DEP TFR INB KO Settlement for 14/08/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,39,948.00	2,43,614.80CR

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14-08-2023	14-08-2023	DEP TFR INB KO Settelment for 14/08/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			50,780.00	2,94,394.80CR
14-08-2023	14-08-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836657	2,90,000.00		4,394.80CR
16-08-2023	16-08-2023	DEP TFR INB KO Settelment for 16/08/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			9,47,314.00	9,51,708.80CR
16-08-2023	16-08-2023	DEP TFR INB KO Settelment for 16/08/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			97,090.00	10,48,798.80 CR
16-08-2023	16-08-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836689	4,46,900.00		6,01,898.80CR
16-08-2023	16-08-2023	DEP TFR INB KO Settelment for 16/08/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,04,199.00	7,06,097.80CR
16-08-2023	16-08-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836653	7,00,000.00		6,097.80CR
17-08-2023	17-08-2023	DEP TFR INB KO Settelment for 17/08/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			68,995.00	75,092.80CR
17-08-2023	17-08-2023	DEP TFR INB KO Settelment for 17/08/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,41,599.00	2,16,691.80CR
17-08-2023	17-08-2023	DEP TFR INB KO Settelment for 17/08/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,43,899.00	4,60,590.80CR
17-08-2023	17-08-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836690	4,60,000.00		590.80CR
18-08-2023	18-08-2023	DEP TFR INB KO Settelment for 18/08/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,87,309.00	1,87,899.80CR

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18-08-2023	18-08-2023	DEP TFR INB KO Settlement for 18/08/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,13,580.00	5,01,479.80CR
18-08-2023	18-08-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836778	5,00,000.00		1,479.80CR
19-08-2023	19-08-2023	DEP TFR INB KO Settlement for 19/08/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			82,195.00	83,674.80CR
19-08-2023	19-08-2023	DEP TFR INB KO Settlement for 19/08/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,97,403.00	2,81,077.80CR
19-08-2023	19-08-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836777	2,80,000.00		1,077.80CR
21-08-2023	21-08-2023	DEP TFR INB KO Settlement for 21/08/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			5,63,658.00	5,64,735.80CR
21-08-2023	21-08-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836691	5,00,000.00		64,735.80CR
21-08-2023	21-08-2023	DEP TFR INB KO Settlement for 21/08/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,08,996.00	2,73,731.80CR
21-08-2023	21-08-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836776	2,72,000.00		1,731.80CR
22-08-2023	22-08-2023	DEP TFR INB KO Settlement for 22/08/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			92,908.00	94,639.80CR
22-08-2023	22-08-2023	DEP TFR INB KO Settlement for 22/08/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,28,940.00	3,23,579.80CR
22-08-2023	22-08-2023	DEP TFR INB KO Settlement for 22/08/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,39,551.00	4,63,130.80CR
22-08-2023	22-08-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836651	4,60,000.00		3,130.80CR

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23-08-2023	23-08-2023	DEP TFR INB KO Settlement for 23/08/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,61,748.00	1,64,878.80CR
23-08-2023	23-08-2023	DEP TFR INB KO Settlement for 23/08/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			4,33,896.00	5,98,774.80CR
23-08-2023	23-08-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836771	5,98,000.00		774.80CR
24-08-2023	24-08-2023	DEP TFR INB KO Settlement for 24/08/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			98,388.00	99,162.80CR
24-08-2023	24-08-2023	DEP TFR INB KO Settlement for 24/08/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			87,299.00	1,86,461.80CR
24-08-2023	24-08-2023	DEP TFR INB KO Settlement for 24/08/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,15,817.00	4,02,278.80CR
24-08-2023	24-08-2023	DEP TFR INB KO Settlement for 24/08/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,34,700.00	5,36,978.80CR
25-08-2023	25-08-2023	DEP TFR INB KO Settlement for 25/08/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			50,298.00	5,87,276.80CR
25-08-2023	25-08-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836774	4,00,000.00		1,87,276.80CR
25-08-2023	25-08-2023	DEP TFR INB KO Settlement for 25/08/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,10,719.00	4,97,995.80CR
25-08-2023	25-08-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836775	4,90,000.00		7,995.80CR
25-08-2023	25-08-2023	DEP TFR INB KO Settlement for 25/08/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			40,800.00	48,795.80CR

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25-08-2023	25-08-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836772	48,361.00		434.80CR
26-08-2023	26-08-2023	DEP TFR INB KO Settlement for 26/08/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			4,52,756.00	4,53,190.80CR
28-08-2023	28-08-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836773	4,50,000.00		3,190.80CR
28-08-2023	28-08-2023	DEP TFR INB KO Settlement for 28/08/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			6,67,586.00	6,70,776.80CR
28-08-2023	28-08-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836764	5,90,000.00		80,776.80CR
28-08-2023	28-08-2023	DEP TFR INB KO Settlement for 28/08/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,95,499.00	2,76,275.80CR
28-08-2023	28-08-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836765	2,50,000.00		26,275.80CR
28-08-2023	28-08-2023	DEP TFR INB KO Settlement for 28/08/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			50,388.00	76,663.80CR
28-08-2023	28-08-2023	DEP TFR INB KO Settlement for 28/08/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,15,798.00	1,92,461.80CR
28-08-2023	28-08-2023	DEP TFR INB KO Settlement for 28/08/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,32,456.00	3,24,917.80CR
28-08-2023	28-08-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836766	3,24,000.00		917.80CR
29-08-2023	29-08-2023	DEP TFR INB KO Settlement for 29/08/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			5,13,293.00	5,14,210.80CR
29-08-2023	29-08-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836767	5,14,000.00		210.80CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-08-2023	29-08-2023	DEP TFR INB KO Settlement for 29/08/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,63,802.00	2,64,012.80CR
29-08-2023	29-08-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836770	2,60,000.00		4,012.80CR
29-08-2023	29-08-2023	DEP TFR INB KO Settlement for 29/08/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			24,649.00	28,661.80CR
29-08-2023	29-08-2023	DEP TFR INB KO Settlement for 29/08/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			4,01,256.00	4,29,917.80CR
29-08-2023	29-08-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836769	4,29,900.00		17.80CR
29-08-2023	29-08-2023	DEP TFR INB KO Settlement for 29/08/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,06,422.00	3,06,439.80CR
31-08-2023	31-08-2023	DEP TFR INB KO Settlement for 31/08/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,26,459.00	5,32,898.80CR
31-08-2023	31-08-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836712	3,65,000.00		1,67,898.80CR
31-08-2023	31-08-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836666	1,67,554.00		344.80CR
01-09-2023	01-09-2023	DEP TFR INB KO Settlement for 01/09/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			56,210.00	56,554.80CR
02-09-2023	02-09-2023	DEP TFR INB KO Settlement for 02/09/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,08,798.00	2,65,352.80CR
02-09-2023	02-09-2023	DEP TFR INB KO Settlement for 02/09/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,73,998.00	6,39,350.80CR
02-09-2023	02-09-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836667	6,39,250.00		100.80CR

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04-09-2023	04-09-2023	DEP TFR INB KO Settlement for 04/09/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			8,45,351.00	8,45,451.80CR
04-09-2023	04-09-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836668	8,45,000.00		451.80CR
04-09-2023	04-09-2023	DEP TFR INB KO Settlement for 04/09/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,13,547.00	1,13,998.80CR
04-09-2023	04-09-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836693	1,13,000.00		998.80CR
05-09-2023	05-09-2023	DEP TFR INB KO Settlement for 05/09/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,18,894.00	2,19,892.80CR
05-09-2023	05-09-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836664	2,19,000.00		892.80CR
06-09-2023	06-09-2023	DEP TFR INB KO Settlement for 06/09/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			38,778.00	39,670.80CR
06-09-2023	06-09-2023	DEP TFR INB KO Settlement for 06/09/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,00,529.00	2,40,199.80CR
06-09-2023	06-09-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836646	2,40,000.00		199.80CR
07-09-2023	07-09-2023	DEP TFR INB KO Settlement for 07/09/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			4,33,069.00	4,33,268.80CR
07-09-2023	07-09-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836639	4,33,000.00		268.80CR
08-09-2023	08-09-2023	DEP TFR INB KO Settlement for 08/09/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			6,77,866.00	6,78,134.80CR
08-09-2023	08-09-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836768	6,50,000.00		28,134.80CR

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08-09-2023	08-09-2023	DEP TFR INB KO Settelment for 08/09/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,93,148.00	2,21,282.80CR
08-09-2023	08-09-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836749	2,21,000.00		282.80CR
11-09-2023	11-09-2023	DEP TFR INB KO Settelment for 11/09/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			5,79,883.00	5,80,165.80CR
11-09-2023	11-09-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836648	5,80,000.00		165.80CR
11-09-2023	11-09-2023	DEP TFR INB KO Settelment for 11/09/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,07,296.00	2,07,461.80CR
11-09-2023	11-09-2023	DEP TFR INB KO Settelment for 11/09/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,74,597.00	4,82,058.80CR
11-09-2023	11-09-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836669	4,82,034.00		24.80CR
12-09-2023	12-09-2023	DEP TFR INB KO Settelment for 12/09/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,33,668.00	1,33,692.80CR
12-09-2023	12-09-2023	DEP TFR INB KO Settelment for 12/09/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,13,108.00	4,46,800.80CR
12-09-2023	12-09-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836758	4,44,800.00		2,000.80CR
13-09-2023	13-09-2023	DEP TFR INB KO Settelment for 13/09/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,44,794.00	1,46,794.80CR
13-09-2023	13-09-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836751	1,40,000.00		6,794.80CR
13-09-2023	13-09-2023	DEP TFR INB KO Settelment for 13/09/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			54,347.00	61,141.80CR

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13-09-2023	13-09-2023	DEP TFR INB KO Settlement for 13/09/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			8,271.00	69,412.80CR
13-09-2023	13-09-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836750	69,400.00		12.80CR
14-09-2023	14-09-2023	DEP TFR INB KO Settlement for 14/09/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,26,050.00	2,26,062.80CR
14-09-2023	14-09-2023	DEP TFR INB KO Settlement for 14/09/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			4,47,546.00	6,73,608.80CR
14-09-2023	14-09-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836747	6,72,000.00		1,608.80CR
15-09-2023	15-09-2023	DEP TFR INB KO Settlement for 15/09/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,00,400.00	3,02,008.80CR
15-09-2023	15-09-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836746	2,00,000.00		1,02,008.80CR
15-09-2023	15-09-2023	DEP TFR INB KO Settlement for 15/09/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,72,248.00	2,74,256.80CR
15-09-2023	15-09-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836650	1,00,000.00		1,74,256.80CR
15-09-2023	15-09-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836734	1,70,000.00		4,256.80CR
16-09-2023	16-09-2023	DEP TFR INB KO Settlement for 16/09/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			30,499.00	34,755.80CR
16-09-2023	16-09-2023	DEP TFR INB KO Settlement for 16/09/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,27,696.00	2,62,451.80CR
16-09-2023	16-09-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836738	2,61,463.00		988.80CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-09-2023	18-09-2023	DEP TFR INB KO Settlement for 18/09/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,77,715.00	3,78,703.80CR
18-09-2023	18-09-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836753	3,78,000.00		703.80CR
19-09-2023	19-09-2023	DEP TFR INB KO Settlement for 19/09/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,20,134.00	3,20,837.80CR
19-09-2023	19-09-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836760	3,20,000.00		837.80CR
19-09-2023	19-09-2023	DEP TFR INB KO Settlement for 19/09/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,58,898.00	1,59,735.80CR
19-09-2023	19-09-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836761	1,59,000.00		735.80CR
20-09-2023	20-09-2023	DEP TFR INB KO Settlement for 20/09/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			37,000.00	37,735.80CR
20-09-2023	20-09-2023	DEP TFR INB KO Settlement for 20/09/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,12,449.00	2,50,184.80CR
20-09-2023	20-09-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836763	2,50,000.00		184.80CR
21-09-2023	21-09-2023	DEP TFR INB KO Settlement for 21/09/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,60,558.00	1,60,742.80CR
21-09-2023	21-09-2023	DEP TFR INB KO Settlement for 21/09/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,48,499.00	3,09,241.80CR
21-09-2023	21-09-2023	DEP TFR INB KO Settlement for 21/09/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,37,999.00	4,47,240.80CR
21-09-2023	21-09-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836762	4,47,174.00		66.80CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-09-2023	22-09-2023	DEP TFR INB KO Settlement for 22/09/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,53,434.00	2,53,500.80CR
22-09-2023	22-09-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836759	2,50,300.00		3,200.80CR
25-09-2023	25-09-2023	DEP TFR INB KO Settlement for 25/09/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			4,75,576.00	4,78,776.80CR
25-09-2023	25-09-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836756	4,78,000.00		776.80CR
25-09-2023	25-09-2023	DEP TFR INB KO Settlement for 25/09/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,13,899.00	3,14,675.80CR
25-09-2023	25-09-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836740	3,14,000.00		675.80CR
26-09-2023	26-09-2023	DEP TFR INB KO Settlement for 26/09/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,81,150.00	1,81,825.80CR
26-09-2023	26-09-2023	DEP TFR INB KO Settlement for 26/09/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,78,948.00	3,60,773.80CR
26-09-2023	26-09-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836752	3,60,000.00		773.80CR
27-09-2023	27-09-2023	DEP TFR INB KO Settlement for 27/09/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			34,868.00	35,641.80CR
27-09-2023	27-09-2023	DEP TFR INB KO Settlement for 27/09/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,26,809.00	2,62,450.80CR
27-09-2023	27-09-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836739	2,61,274.00		1,176.80CR
29-09-2023	29-09-2023	DEP TFR INB KO Settlement for 29/09/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,10,694.00	3,11,870.80CR

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29-09-2023	29-09-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836757	3,11,800.00		70.80CR
30-09-2023	30-09-2023	DEP TFR INB KO Settlement for 30/09/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,98,799.00	1,98,869.80CR
30-09-2023	30-09-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836754	1,98,000.00		869.80CR
03-10-2023	03-10-2023	DEP TFR INB KO Settlement for 03/10/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			6,20,355.00	6,21,224.80CR
03-10-2023	03-10-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836748	6,20,000.00		1,224.80CR
03-10-2023	03-10-2023	DEP TFR INB KO Settlement for 03/10/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,17,623.00	2,18,847.80CR
03-10-2023	03-10-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836743	2,18,000.00		847.80CR
04-10-2023	04-10-2023	DEP TFR INB KO Settlement for 04/10/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			92,399.00	93,246.80CR
04-10-2023	04-10-2023	DEP TFR INB KO Settlement for 04/10/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,84,499.00	3,77,745.80CR
05-10-2023	05-10-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836745	3,76,000.00		1,745.80CR
05-10-2023	05-10-2023	DEP TFR INB KO Settlement for 05/10/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,62,148.00	1,63,893.80CR
05-10-2023	05-10-2023	DEP TFR INB KO Settlement for 05/10/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,08,000.00	3,71,893.80CR
05-10-2023	05-10-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836755	3,70,000.00		1,893.80CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-10-2023	06-10-2023	DEP TFR INB KO Settlement for 06/10/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,72,780.00	1,74,673.80CR
06-10-2023	06-10-2023	DEP TFR INB KO Settlement for 06/10/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,80,249.00	3,54,922.80CR
06-10-2023	06-10-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836742	1,74,000.00		1,80,922.80CR
06-10-2023	06-10-2023	DEP TFR INB KO Settlement for 06/10/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			20,600.00	2,01,522.80CR
07-10-2023	07-10-2023	DEP TFR INB KO Settlement for 07/10/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,89,294.00	3,90,816.80CR
07-10-2023	07-10-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836744	3,90,000.00		816.80CR
07-10-2023	07-10-2023	DEP TFR INB KO Settlement for 07/10/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,59,445.00	1,60,261.80CR
07-10-2023	07-10-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836735	1,60,000.00		261.80CR
09-10-2023	09-10-2023	DEP TFR INB KO Settlement for 09/10/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,18,443.00	2,18,704.80CR
09-10-2023	09-10-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836737	2,00,000.00		18,704.80CR
10-10-2023	10-10-2023	DEP TFR INB KO Settlement for 10/10/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,96,598.00	3,15,302.80CR
10-10-2023	10-10-2023	DEP TFR INB KO Settlement for 10/10/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			4,29,047.00	7,44,349.80CR
10-10-2023	10-10-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836736	7,44,299.00		50.80CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-10-2023	11-10-2023	DEP TFR INB KO Settlement for 11/10/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,88,133.00	2,88,183.80CR
11-10-2023	11-10-2023	DEP TFR INB KO Settlement for 11/10/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,28,975.00	6,17,158.80CR
11-10-2023	11-10-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836741	6,00,000.00		17,158.80CR
12-10-2023	12-10-2023	DEP TFR INB KO Settlement for 12/10/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,52,197.00	1,69,355.80CR
12-10-2023	12-10-2023	DEP TFR INB KO Settlement for 12/10/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			4,72,208.00	6,41,563.80CR
12-10-2023	12-10-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836779	6,40,000.00		1,563.80CR
13-10-2023	13-10-2023	DEP TFR INB KO Settlement for 13/10/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,91,499.00	1,93,062.80CR
13-10-2023	13-10-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836781	1,92,175.00		887.80CR
16-10-2023	16-10-2023	DEP TFR INB KO Settlement for 16/10/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			9,90,000.00	9,90,887.80CR
16-10-2023	16-10-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836780	9,90,000.00		887.80CR
17-10-2023	17-10-2023	DEP TFR INB KO Settlement for 17/10/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,31,845.00	3,32,732.80CR
17-10-2023	17-10-2023	DEP TFR INB KO Settlement for 17/10/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,83,821.00	5,16,553.80CR
17-10-2023	17-10-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836731	5,15,859.00		694.80CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-10-2023	18-10-2023	DEP TFR INB KO Settelment for 18/10/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			45,598.00	46,292.80CR
19-10-2023	19-10-2023	DEP TFR INB KO Settelment for 19/10/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,94,196.00	2,40,488.80CR
19-10-2023	19-10-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836798	2,40,000.00		488.80CR
19-10-2023	19-10-2023	DEP TFR INB KO Settelment for 19/10/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,41,169.00	2,41,657.80CR
19-10-2023	19-10-2023	DEP TFR INB KO Settelment for 19/10/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,82,199.00	4,23,856.80CR
19-10-2023	19-10-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836805	2,41,000.00		1,82,856.80CR
20-10-2023	20-10-2023	DEP TFR INB KO Settelment for 20/10/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,83,985.00	3,66,841.80CR
20-10-2023	20-10-2023	DEP TFR INB KO Settelment for 20/10/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,41,244.00	5,08,085.80CR
20-10-2023	20-10-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836795	5,00,384.00		7,701.80CR
21-10-2023	21-10-2023	DEP TFR INB KO Settelment for 21/10/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			61,499.00	69,200.80CR
21-10-2023	21-10-2023	DEP TFR INB KO Settelment for 21/10/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,32,499.00	2,01,699.80CR
23-10-2023	23-10-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836803	2,00,000.00		1,699.80CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-10-2023	23-10-2023	DEP TFR INB KO Settlement for 23/10/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			4,92,251.00	4,93,950.80CR
23-10-2023	23-10-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836802	4,93,500.00		450.80CR
25-10-2023	25-10-2023	DEP TFR INB KO Settlement for 25/10/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			4,26,216.00	4,26,666.80CR
25-10-2023	25-10-2023	DEP TFR INB KO Settlement for 25/10/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,72,845.00	5,99,511.80CR
25-10-2023	25-10-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836796	5,90,000.00		9,511.80CR
26-10-2023	26-10-2023	DEP TFR INB KO Settlement for 26/10/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,13,149.00	2,22,660.80CR
26-10-2023	26-10-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836801	2,20,000.00		2,660.80CR
26-10-2023	26-10-2023	DEP TFR INB KO Settlement for 26/10/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,36,798.00	1,39,458.80CR
27-10-2023	27-10-2023	DEP TFR INB KO Settlement for 27/10/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,67,449.00	3,06,907.80CR
27-10-2023	27-10-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836800	3,00,000.00		6,907.80CR
30-10-2023	30-10-2023	DEP TFR INB KO Settlement for 30/10/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,13,642.00	1,20,549.80CR
30-10-2023	30-10-2023	DEP TFR INB KO Settlement for 30/10/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,45,909.00	4,66,458.80CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
30-10-2023	30-10-2023	DEP TFR INB KO Settlement for 30/10/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			91,099.00	5,57,557.80CR
30-10-2023	30-10-2023	DEP TFR INB KO Settlement for 30/10/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			33,099.00	5,90,656.80CR
30-10-2023	30-10-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836799	5,90,000.00		656.80CR
31-10-2023	31-10-2023	DEP TFR INB KO Settlement for 31/10/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,04,895.00	2,05,551.80CR
01-11-2023	01-11-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836797	2,00,000.00		5,551.80CR
01-11-2023	01-11-2023	DEP TFR INB KO Settlement for 01/11/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,69,994.00	1,75,545.80CR
01-11-2023	01-11-2023	DEP TFR INB KO Settlement for 01/11/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,42,397.00	3,17,942.80CR
01-11-2023	01-11-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836794	3,17,000.00		942.80CR
02-11-2023	02-11-2023	DEP TFR INB KO Settlement for 02/11/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,07,199.00	1,08,141.80CR
02-11-2023	02-11-2023	DEP TFR INB KO Settlement for 02/11/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			4,62,998.00	5,71,139.80CR
02-11-2023	02-11-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836793	5,71,000.00		139.80CR
03-11-2023	03-11-2023	DEP TFR INB KO Settlement for 03/11/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,16,600.00	1,16,739.80CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-11-2023	03-11-2023	DEP TFR INB KO Settelment for 03/11/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,43,021.00	2,59,760.80CR
03-11-2023	03-11-2023	DEP TFR INB KO Settelment for 03/11/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,39,709.00	4,99,469.80CR
03-11-2023	03-11-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836792	4,90,000.00		9,469.80CR
04-11-2023	04-11-2023	DEP TFR INB KO Settelment for 04/11/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,42,200.00	1,51,669.80CR
04-11-2023	04-11-2023	DEP TFR INB KO Settelment for 04/11/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			46,387.00	1,98,056.80CR
04-11-2023	04-11-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836791	1,50,000.00		48,056.80CR
07-11-2023	07-11-2023	DEP TFR INB KO Settelment for 07/11/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,31,860.00	3,79,916.80CR
07-11-2023	07-11-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836811	3,70,000.00		9,916.80CR
08-11-2023	08-11-2023	DEP TFR INB KO Settelment for 08/11/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,47,428.00	3,57,344.80CR
08-11-2023	08-11-2023	DEP TFR INB KO Settelment for 08/11/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,54,999.00	6,12,343.80CR
08-11-2023	08-11-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836806	6,12,000.00		343.80CR
09-11-2023	09-11-2023	DEP TFR INB KO Settelment for 09/11/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			4,60,000.00	4,60,343.80CR
09-11-2023	09-11-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836817	4,60,000.00		343.80CR

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09-11-2023	09-11-2023	DEP TFR INB KO Settlement for 09/11/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,92,997.00	2,93,340.80CR
09-11-2023	09-11-2023	DEP TFR INB KO Settlement for 09/11/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			83,710.00	3,77,050.80CR
09-11-2023	09-11-2023	DEP TFR INB KO Settlement for 09/11/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			83,200.00	4,60,250.80CR
09-11-2023	09-11-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836810	4,60,000.00		250.80CR
10-11-2023	10-11-2023	DEP TFR INB KO Settlement for 10/11/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,52,949.00	1,53,199.80CR
10-11-2023	10-11-2023	DEP TFR INB KO SSS INCENTIVE OCT 23 10/11/2023-3 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			323.00	1,53,522.80CR
13-11-2023	13-11-2023	DEP TFR INB KO Settlement for 13/11/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			9,90,000.00	11,43,522.80 CR
13-11-2023	13-11-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836808	11,00,000.00		43,522.80CR
13-11-2023	13-11-2023	DEP TFR INB KO Settlement for 13/11/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			9,00,000.00	9,43,522.80CR
13-11-2023	13-11-2023	DEP TFR INB KO Settlement for 13/11/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			8,00,000.00	17,43,522.80 CR
13-11-2023	13-11-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836815	9,00,000.00		8,43,522.80CR
13-11-2023	13-11-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836816	8,40,000.00		3,522.80CR

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13-11-2023	13-11-2023	DEP TFR INB KO Settelment for 13/11/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			19,832.00	23,354.80CR
14-11-2023	14-11-2023	DEP TFR INB KO Settelment for 14/11/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,70,550.00	1,93,904.80CR
15-11-2023	15-11-2023	DEP TFR INB KO Settelment for 15/11/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,60,899.00	4,54,803.80CR
15-11-2023	15-11-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836812	4,50,000.00		4,803.80CR
15-11-2023	15-11-2023	DEP TFR INB KO Settelment for 15/11/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,45,698.00	2,50,501.80CR
15-11-2023	15-11-2023	DEP TFR INB KO Settelment for 15/11/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,02,499.00	3,53,000.80CR
15-11-2023	15-11-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836814	3,53,000.00		0.80CR
16-11-2023	16-11-2023	DEP TFR INB KO Settelment for 16/11/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,02,499.00	1,02,499.80CR
16-11-2023	16-11-2023	DEP TFR INB KO Settelment for 16/11/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			80,700.00	1,83,199.80CR
18-11-2023	18-11-2023	DEP TFR INB KO Settelment for 18/11/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			9,99,000.00	11,82,199.80 CR
18-11-2023	18-11-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836807	11,82,000.00		199.80CR
18-11-2023	18-11-2023	DEP TFR INB KO Settelment for 18/11/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,72,951.00	2,73,150.80CR

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18-11-2023	18-11-2023	DEP TFR INB KO Settelment for 18/11/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,29,195.00	5,02,345.80CR
18-11-2023	18-11-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836787	5,00,000.00		2,345.80CR
20-11-2023	20-11-2023	DEP TFR INB KO Settelment for 20/11/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,64,200.00	3,66,545.80CR
20-11-2023	20-11-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836788	3,60,000.00		6,545.80CR
20-11-2023	20-11-2023	DEP TFR INB KO Settelment for 20/11/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			4,52,868.00	4,59,413.80CR
20-11-2023	20-11-2023	DEP TFR INB KO Settelment for 20/11/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,27,698.00	6,87,111.80CR
20-11-2023	20-11-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836809	6,87,000.00		111.80CR
21-11-2023	21-11-2023	DEP TFR INB KO Settelment for 21/11/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			6,23,731.00	6,23,842.80CR
21-11-2023	21-11-2023	DEP TFR INB KO Settelment for 21/11/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,15,649.00	9,39,491.80CR
21-11-2023	21-11-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836786	9,38,590.00		901.80CR
22-11-2023	22-11-2023	DEP TFR INB KO Settelment for 22/11/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,41,874.00	2,42,775.80CR
22-11-2023	22-11-2023	DEP TFR INB KO Settelment for 22/11/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,81,537.00	5,24,312.80CR
22-11-2023	22-11-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836789	5,24,000.00		312.80CR

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23-11-2023	23-11-2023	DEP TFR INB KO Settelment for 23/11/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,72,999.00	1,73,311.80CR
23-11-2023	23-11-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836790	1,70,000.00		3,311.80CR
23-11-2023	23-11-2023	DEP TFR INB KO Settelment for 23/11/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			5,99,195.00	6,02,506.80CR
23-11-2023	23-11-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836785	6,00,000.00		2,506.80CR
24-11-2023	24-11-2023	DEP TFR INB KO Settelment for 24/11/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,58,699.00	1,61,205.80CR
24-11-2023	24-11-2023	DEP TFR INB KO Settelment for 24/11/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,60,215.00	5,21,420.80CR
24-11-2023	24-11-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836813	5,21,000.00		420.80CR
24-11-2023	24-11-2023	DEP TFR INB KO Settelment for 24/11/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			83,500.00	83,920.80CR
24-11-2023	24-11-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836782	83,000.00		920.80CR
27-11-2023	27-11-2023	DEP TFR INB KO Settelment for 27/11/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			4,80,354.00	4,81,274.80CR
28-11-2023	28-11-2023	DEP TFR INB KO Settelment for 28/11/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			99,446.00	5,80,720.80CR
28-11-2023	28-11-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836784	5,80,000.00		720.80CR
29-11-2023	29-11-2023	DEP TFR INB KO Settelment for 29/11/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			33,800.00	34,520.80CR

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29-11-2023	29-11-2023	ATM WDL ATM CASH 2024 STATE BANK PANNA		10,000.00		24,520.80CR
29-11-2023	29-11-2023	ATM WDL ATM CASH 2025 STATE BANK PANNA		10,000.00		14,520.80CR
29-11-2023	29-11-2023	ATM WDL ATM CASH 2026 STATE BANK PANNA		10,000.00		4,520.80CR
30-11-2023	30-11-2023	DEP TFR INB KO Settlement for 30/11/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			56,250.00	60,770.80CR
30-11-2023	30-11-2023	DEP TFR INB KO Settlement for 30/11/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			95,360.00	1,56,130.80CR
30-11-2023	30-11-2023	DEP TFR INB KO Settlement for 30/11/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,52,300.00	3,08,430.80CR
30-11-2023	30-11-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836783	3,03,000.00		5,430.80CR
04-12-2023	04-12-2023	DEP TFR INB KO Settlement for 04/12/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			4,33,408.00	4,38,838.80CR
04-12-2023	04-12-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836837	4,38,000.00		838.80CR
04-12-2023	04-12-2023	DEP TFR INB KO Settlement for 04/12/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			5,50,608.00	5,51,446.80CR
04-12-2023	04-12-2023	DEP TFR INB KO Settlement for 04/12/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			7,200.00	5,58,646.80CR
04-12-2023	04-12-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836836	5,58,000.00		646.80CR
05-12-2023	05-12-2023	DEP TFR INB KO Settlement for 05/12/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,31,490.00	2,32,136.80CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-12-2023	05-12-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836838	2,30,000.00		2,136.80CR
05-12-2023	05-12-2023	DEP TFR INB KO Settlement for 05/12/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,05,446.00	3,07,582.80CR
05-12-2023	05-12-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836833	3,00,000.00		7,582.80CR
06-12-2023	06-12-2023	DEP TFR INB KO Settlement for 06/12/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			17,454.00	25,036.80CR
07-12-2023	07-12-2023	DEP TFR INB KO Settlement for 07/12/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			89,859.00	1,14,895.80CR
07-12-2023	07-12-2023	DEP TFR INB KO Settlement for 07/12/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,77,369.00	4,92,264.80CR
07-12-2023	07-12-2023	DEP TFR INB KO Settlement for 07/12/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,32,100.00	7,24,364.80CR
07-12-2023	07-12-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836835	7,20,000.00		4,364.80CR
08-12-2023	08-12-2023	DEP TFR INB KO Settlement for 08/12/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			39,300.00	43,664.80CR
08-12-2023	08-12-2023	DEP TFR INB KO Settlement for 08/12/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,47,399.00	1,91,063.80CR
08-12-2023	08-12-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836834	1,91,000.00		63.80CR
11-12-2023	11-12-2023	DEP TFR INB KO Settlement for 11/12/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,13,040.00	2,13,103.80CR
11-12-2023	11-12-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836885	2,00,000.00		13,103.80CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-12-2023	11-12-2023	DEP TFR INB KO Settlement for 11/12/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,92,796.00	4,05,899.80CR
11-12-2023	11-12-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836886	4,00,000.00		5,899.80CR
11-12-2023	11-12-2023	DEP TFR INB KO Settlement for 11/12/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,68,098.00	1,73,997.80CR
11-12-2023	11-12-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836884	1,72,000.00		1,997.80CR
12-12-2023	12-12-2023	DEP TFR INB KO Settlement for 12/12/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			25,400.00	27,397.80CR
12-12-2023	12-12-2023	DEP TFR INB KO Settlement for 12/12/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			83,849.00	1,11,246.80CR
12-12-2023	12-12-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836882	1,10,000.00		1,246.80CR
12-12-2023	12-12-2023	DEP TFR INB KO Settlement for 12/12/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,87,600.00	1,88,846.80CR
12-12-2023	12-12-2023	DEP TFR INB KO Settlement for 12/12/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,10,800.00	2,99,646.80CR
12-12-2023	12-12-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836881	1,88,000.00		1,11,646.80CR
12-12-2023	12-12-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836883	1,11,000.00		646.80CR
13-12-2023	13-12-2023	DEP TFR INB KO Settlement for 13/12/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,23,849.00	1,24,495.80CR
13-12-2023	13-12-2023	DEP TFR INB KO Settlement for 13/12/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			4,52,676.00	5,77,171.80CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-12-2023	13-12-2023	DEP TFR INB KO Settlement for 13/12/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,54,300.00	8,31,471.80CR
13-12-2023	13-12-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836879	6,00,000.00		2,31,471.80CR
13-12-2023	13-12-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836880	2,31,000.00		471.80CR
14-12-2023	14-12-2023	DEP TFR INB KO Settlement for 14/12/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,07,328.00	1,07,799.80CR
14-12-2023	14-12-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836878	1,00,000.00		7,799.80CR
14-12-2023	14-12-2023	DEP TFR INB KO Settlement for 14/12/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,49,996.00	3,57,795.80CR
14-12-2023	14-12-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836888	3,50,000.00		7,795.80CR
14-12-2023	14-12-2023	DEP TFR INB KO Settlement for 14/12/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,47,200.00	1,54,995.80CR
15-12-2023	15-12-2023	DEP TFR INB KO Settlement for 15/12/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			54,290.00	2,09,285.80CR
15-12-2023	15-12-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836887	2,00,000.00		9,285.80CR
15-12-2023	15-12-2023	DEP TFR INB KO Settlement for 15/12/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,73,050.00	1,82,335.80CR
15-12-2023	15-12-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836889	1,80,000.00		2,335.80CR
16-12-2023	16-12-2023	DEP TFR INB KO Settlement for 16/12/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			71,457.00	73,792.80CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-12-2023	16-12-2023	DEP TFR INB KO Settlement for 16/12/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,17,449.00	2,91,241.80CR
16-12-2023	16-12-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836832	2,90,000.00		1,241.80CR
18-12-2023	18-12-2023	DEP TFR INB KO Settlement for 18/12/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			26,088.00	27,329.80CR
18-12-2023	18-12-2023	DEP TFR INB KO Settlement for 18/12/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,23,198.00	2,50,527.80CR
18-12-2023	18-12-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836873	2,50,000.00		527.80CR
19-12-2023	19-12-2023	DEP TFR INB KO Settlement for 19/12/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			79,800.00	80,327.80CR
19-12-2023	19-12-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836874	80,000.00		327.80CR
19-12-2023	19-12-2023	DEP TFR INB KO Settlement for 19/12/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,73,750.00	1,74,077.80CR
19-12-2023	19-12-2023	DEP TFR INB KO Settlement for 19/12/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			90,400.00	2,64,477.80CR
19-12-2023	19-12-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836872	2,64,000.00		477.80CR
19-12-2023	19-12-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836876	385.00		92.80CR
20-12-2023	20-12-2023	DEP TFR INB KO Settlement for 20/12/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,14,665.00	1,14,757.80CR
20-12-2023	20-12-2023	DEP TFR INB KO Settlement for 20/12/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,00,349.00	2,15,106.80CR

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20-12-2023	20-12-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836877	2,15,000.00		106.80CR
21-12-2023	21-12-2023	DEP TFR INB KO Settlement for 21/12/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			84,500.00	84,606.80CR
21-12-2023	21-12-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836875	84,000.00		606.80CR
21-12-2023	21-12-2023	DEP TFR INB KO Settlement for 21/12/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,85,199.00	1,85,805.80CR
21-12-2023	21-12-2023	DEP TFR INB KO Settlement for 21/12/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,37,859.00	3,23,664.80CR
21-12-2023	21-12-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836870	1,85,000.00		1,38,664.80CR
21-12-2023	21-12-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836871	1,38,000.00		664.80CR
22-12-2023	22-12-2023	DEP TFR INB KO Settlement for 22/12/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			52,300.00	52,964.80CR
22-12-2023	22-12-2023	DEP TFR INB KO Settlement for 22/12/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,91,649.00	3,44,613.80CR
22-12-2023	22-12-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836867	3,44,600.00		13.80CR
26-12-2023	26-12-2023	DEP TFR INB KO Settlement for 26/12/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			9,91,722.00	9,91,735.80CR
26-12-2023	26-12-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836869	9,91,000.00		735.80CR
26-12-2023	26-12-2023	DEP TFR INB KO Settlement for 26/12/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,88,100.00	2,88,835.80CR
26-12-2023	26-12-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836849	2,85,000.00		3,835.80CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-12-2023	27-12-2023	DEP TFR INB KO Settlement for 27/12/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,52,379.00	1,56,214.80CR
27-12-2023	27-12-2023	DEP TFR INB KO Settlement for 27/12/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,64,888.00	4,21,102.80CR
27-12-2023	27-12-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836850	4,21,000.00		102.80CR
28-12-2023	28-12-2023	DEP TFR INB KO Settlement for 28/12/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,16,720.00	1,16,822.80CR
28-12-2023	28-12-2023	DEP TFR INB KO Settlement for 28/12/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			7,40,468.00	8,57,290.80CR
28-12-2023	28-12-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836848	8,57,000.00		290.80CR
29-12-2023	29-12-2023	DEP TFR INB KO Settlement for 29/12/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			33,840.00	34,130.80CR
29-12-2023	29-12-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836843	34,000.00		130.80CR
30-12-2023	30-12-2023	DEP TFR INB KO Settlement for 30/12/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			71,859.00	71,989.80CR
30-12-2023	30-12-2023	DEP TFR INB KO Settlement for 30/12/2023-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,36,798.00	3,08,787.80CR
30-12-2023	30-12-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836840	3,00,000.00		8,787.80CR
01-01-2024	01-01-2024	DEP TFR INB KO Settlement for 01/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			4,77,893.00	4,86,680.80CR
01-01-2024	01-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836842	4,86,000.00		680.80CR

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02-01-2024	02-01-2024	DEP TFR INB KO Settlement for 02/01/2024-32802520 Settlement 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,92,998.00	2,93,678.80CR
02-01-2024	02-01-2024	DEP TFR INB KO Settlement for 02/01/2024-32802520 Settlement 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,91,350.00	5,85,028.80CR
02-01-2024	02-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836844	5,85,000.00		28.80CR
03-01-2024	03-01-2024	DEP TFR INB KO Settlement for 03/01/2024-32802520 Settlement 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,53,298.00	1,53,326.80CR
03-01-2024	03-01-2024	DEP TFR INB KO Settlement for 03/01/2024-32802520 Settlement 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,36,799.00	3,90,125.80CR
03-01-2024	03-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836831	3,90,000.00		125.80CR
03-01-2024	03-01-2024	DEP TFR INB KO Settlement for 03/01/2024-32802520 Settlement 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,74,198.00	1,74,323.80CR
03-01-2024	03-01-2024	DEP TFR INB KO Settlement for 03/01/2024-32802520 Settlement 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			45,100.00	2,19,423.80CR
03-01-2024	03-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836839	2,19,000.00		423.80CR
04-01-2024	04-01-2024	DEP TFR INB KO Settlement for 04/01/2024-32802520 Settlement 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,49,251.00	1,49,674.80CR
04-01-2024	04-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836826	1,49,000.00		674.80CR
04-01-2024	04-01-2024	DEP TFR INB KO Settlement for 04/01/2024-32802520 Settlement 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,91,129.00	3,91,803.80CR
04-01-2024	04-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836852	3,90,000.00		1,803.80CR

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04-01-2024	04-01-2024	DEP TFR INB KO Settlement for 04/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,62,500.00	1,64,303.80CR
04-01-2024	04-01-2024	DEP TFR INB KO Settlement for 04/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,32,350.00	3,96,653.80CR
04-01-2024	04-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836822	3,96,000.00		653.80CR
05-01-2024	05-01-2024	DEP TFR INB KO Settlement for 05/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,81,047.00	1,81,700.80CR
05-01-2024	05-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836853	1,81,700.00		0.80CR
06-01-2024	06-01-2024	DEP TFR INB KO Settlement for 06/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,73,768.00	1,73,768.80CR
06-01-2024	06-01-2024	DEP TFR INB KO Settlement for 06/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,10,870.00	2,84,638.80CR
06-01-2024	06-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836868	2,84,600.00		38.80CR
08-01-2024	08-01-2024	DEP TFR INB KO Settlement for 08/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,14,681.00	2,14,719.80CR
08-01-2024	08-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836845	2,14,600.00		119.80CR
08-01-2024	08-01-2024	DEP TFR INB KO Settlement for 08/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,62,250.00	3,62,369.80CR
08-01-2024	08-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836851	3,62,000.00		369.80CR
09-01-2024	09-01-2024	DEP TFR INB KO Settlement for 09/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,17,128.00	1,17,497.80CR

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09-01-2024	09-01-2024	DEP TFR INB KO Settlement for 09/01/2024-32802520 Settlement 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,85,397.00	4,02,894.80CR
09-01-2024	09-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836828	2,85,000.00		1,17,894.80CR
09-01-2024	09-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836830	1,10,000.00		7,894.80CR
09-01-2024	09-01-2024	DEP TFR INB KO Settlement for 09/01/2024-32802520 Settlement 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,49,000.00	2,56,894.80CR
09-01-2024	09-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836824	2,56,000.00		894.80CR
10-01-2024	10-01-2024	DEP TFR INB KO Settlement for 10/01/2024-32802520 Settlement 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,80,796.00	1,81,690.80CR
10-01-2024	10-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836862	1,80,000.00		1,690.80CR
11-01-2024	11-01-2024	DEP TFR INB KO Settlement for 11/01/2024-32802520 Settlement 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,17,098.00	2,18,788.80CR
11-01-2024	11-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836818	2,18,000.00		788.80CR
11-01-2024	11-01-2024	DEP TFR INB KO Settlement for 11/01/2024-32802520 Settlement 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			6,73,844.00	6,74,632.80CR
11-01-2024	11-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836861	6,70,000.00		4,632.80CR
11-01-2024	11-01-2024	DEP TFR INB KO Settlement for 11/01/2024-32802520 Settlement 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,19,600.00	3,24,232.80CR
12-01-2024	12-01-2024	DEP TFR INB KO Settlement for 12/01/2024-32802520 Settlement 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			90,899.00	4,15,131.80CR
12-01-2024	12-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836847	3,00,000.00		1,15,131.80CR

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12-01-2024	12-01-2024	DEP TFR INB KO Settlement for 12/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,83,046.00	2,98,177.80CR
12-01-2024	12-01-2024	DEP TFR INB KO Settlement for 12/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,04,599.00	4,02,776.80CR
12-01-2024	12-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836846	2,98,000.00		1,04,776.80CR
13-01-2024	13-01-2024	DEP TFR INB KO Settlement for 13/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			6,62,897.00	7,67,673.80CR
15-01-2024	15-01-2024	DEP TFR INB KO Settlement for 15/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,92,199.00	10,59,872.80 CR
15-01-2024	15-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836860	5,72,000.00		4,87,872.80CR
15-01-2024	15-01-2024	DEP TFR INB KO Settlement for 15/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,11,050.00	7,98,922.80CR
15-01-2024	15-01-2024	DEP TFR INB KO Settlement for 15/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,86,998.00	11,85,920.80 CR
15-01-2024	15-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836857	3,91,237.00		7,94,683.80CR
15-01-2024	15-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836855	7,94,000.00		683.80CR
15-01-2024	15-01-2024	DEP TFR INB KO Settlement for 15/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			57,600.00	58,283.80CR
15-01-2024	15-01-2024	DEP TFR INB KO Settlement for 15/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			45,149.00	1,03,432.80CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-01-2024	16-01-2024	DEP TFR INB KO Settlement for 16/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,56,174.00	3,59,606.80CR
16-01-2024	16-01-2024	DEP TFR INB KO Settlement for 16/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,82,099.00	5,41,705.80CR
16-01-2024	16-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836859	1,99,790.00		3,41,915.80CR
16-01-2024	16-01-2024	DEP TFR INB KO Settlement for 16/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,79,197.00	5,21,112.80CR
16-01-2024	16-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836865	5,21,000.00		112.80CR
17-01-2024	17-01-2024	DEP TFR INB KO Settlement for 17/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			43,399.00	43,511.80CR
17-01-2024	17-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836863	43,000.00		511.80CR
17-01-2024	17-01-2024	DEP TFR INB KO Settlement for 17/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,06,500.00	2,07,011.80CR
17-01-2024	17-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836866	2,00,000.00		7,011.80CR
17-01-2024	17-01-2024	DEP TFR INB KO Settlement for 17/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,13,189.00	1,20,200.80CR
17-01-2024	17-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836864	1,20,000.00		200.80CR
17-01-2024	17-01-2024	DEP TFR INB KO Settlement for 17/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,99,999.00	2,00,199.80CR
17-01-2024	17-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836823	2,00,000.00		199.80CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-01-2024	18-01-2024	DEP TFR INB KO Settelment for 18/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,57,950.00	2,58,149.80CR
18-01-2024	18-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836825	2,58,000.00		149.80CR
18-01-2024	18-01-2024	DEP TFR INB KO Settelment for 18/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,13,000.00	1,13,149.80CR
18-01-2024	18-01-2024	DEP TFR INB KO Settelment for 18/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,87,305.00	5,00,454.80CR
18-01-2024	18-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836827	1,23,120.00		3,77,334.80CR
18-01-2024	18-01-2024	DEP TFR INB KO Settelment for 18/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,08,200.00	4,85,534.80CR
19-01-2024	19-01-2024	DEP TFR INB KO Settelment for 19/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			4,67,386.00	9,52,920.80CR
19-01-2024	19-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836820	9,52,000.00		920.80CR
19-01-2024	19-01-2024	DEP TFR INB KO Settelment for 19/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,64,700.00	2,65,620.80CR
19-01-2024	19-01-2024	DEP TFR INB KO Settelment for 19/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			60,814.00	3,26,434.80CR
19-01-2024	19-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836821	2,65,000.00		61,434.80CR
19-01-2024	19-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836819	60,000.00		1,434.80CR
20-01-2024	20-01-2024	DEP TFR INB KO Settelment for 20/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,19,100.00	2,20,534.80CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-01-2024	20-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836841	1,76,900.00		43,634.80CR
20-01-2024	20-01-2024	DEP TFR INB KO Settlement for 20/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			4,36,348.00	4,79,982.80CR
20-01-2024	20-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836829	2,65,244.00		2,14,738.80CR
20-01-2024	20-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836890	2,14,000.00		738.80CR
20-01-2024	20-01-2024	DEP TFR INB KO Settlement for 20/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,37,600.00	1,38,338.80CR
20-01-2024	20-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836892	1,38,000.00		338.80CR
22-01-2024	22-01-2024	DEP TFR INB KO Settlement for 22/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			5,60,149.00	5,60,487.80CR
22-01-2024	22-01-2024	DEP TFR INB KO Settlement for 22/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,24,300.00	7,84,787.80CR
22-01-2024	22-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836891	3,69,872.00		4,14,915.80CR
22-01-2024	22-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836915	4,14,900.00		15.80CR
23-01-2024	23-01-2024	DEP TFR INB KO Settlement for 23/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,16,250.00	1,16,265.80CR
23-01-2024	23-01-2024	DEP TFR INB KO Settlement for 23/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			72,700.00	1,88,965.80CR
23-01-2024	23-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836914	1,88,000.00		965.80CR
23-01-2024	23-01-2024	DEP TFR INB KO Settlement for 23/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,83,997.00	1,84,962.80CR

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23-01-2024	23-01-2024	DEP TFR INB KO Settlement for 23/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			53,256.00	2,38,218.80CR
23-01-2024	23-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836916	1,39,468.00		98,750.80CR
23-01-2024	23-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836894	98,000.00		750.80CR
24-01-2024	24-01-2024	DEP TFR INB KO Settlement for 24/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,62,099.00	2,62,849.80CR
24-01-2024	24-01-2024	DEP TFR INB KO Settlement for 24/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			66,398.00	3,29,247.80CR
24-01-2024	24-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836895	3,29,000.00		247.80CR
24-01-2024	24-01-2024	DEP TFR INB KO Settlement for 24/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,68,700.00	1,68,947.80CR
24-01-2024	24-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836893	1,60,000.00		8,947.80CR
24-01-2024	24-01-2024	DEP TFR INB KO Settlement for 24/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,95,700.00	3,04,647.80CR
24-01-2024	24-01-2024	DEP TFR INB KO Settlement for 24/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,76,100.00	4,80,747.80CR
24-01-2024	24-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836897	2,13,463.00		2,67,284.80CR
24-01-2024	24-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836905	2,67,000.00		284.80CR
25-01-2024	25-01-2024	DEP TFR INB KO Settlement for 25/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,65,892.00	2,66,176.80CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-01-2024	25-01-2024	DEP TFR INB KO Settlement for 25/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,57,298.00	4,23,474.80CR
25-01-2024	25-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836896	4,23,000.00		474.80CR
25-01-2024	25-01-2024	DEP TFR INB KO Settlement for 25/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,55,799.00	2,56,273.80CR
25-01-2024	25-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836903	1,97,390.00		58,883.80CR
25-01-2024	25-01-2024	DEP TFR INB KO Settlement for 25/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			4,26,520.00	4,85,403.80CR
25-01-2024	25-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836902	4,85,400.00		3.80CR
27-01-2024	27-01-2024	DEP TFR INB KO Settlement for 27/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,08,734.00	2,08,737.80CR
27-01-2024	27-01-2024	DEP TFR INB KO Settlement for 27/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			9,99,000.00	12,07,737.80 CR
28-01-2024	28-01-2024	ATM WDL ATM CASH 8494 BUS STAND PAWAI		20,000.00		11,87,737.80 CR
28-01-2024	28-01-2024	ATM WDL ATM CASH 8498 BUS STAND PAWAI		20,000.00		11,67,737.80 CR
28-01-2024	28-01-2024	ATM WDL ATM CASH 8500 BUS STAND PAWAI		20,000.00		11,47,737.80 CR
28-01-2024	28-01-2024	ATM WDL ATM CASH 8503 BUS STAND PAWAI		20,000.00		11,27,737.80 CR
28-01-2024	28-01-2024	ATM WDL ATM CASH 8509 BUS STAND PAWAI		20,000.00		11,07,737.80 CR
29-01-2024	29-01-2024	DEP TFR INB KO Settlement for 29/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,49,600.00	13,57,337.80 CR

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29-01-2024	29-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836898	11,00,000.00		2,57,337.80CR
29-01-2024	29-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836904	2,50,000.00		7,337.80CR
29-01-2024	29-01-2024	DEP TFR INB KO Settlement for 29/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			80,649.00	87,986.80CR
29-01-2024	29-01-2024	DEP TFR INB KO Settlement for 29/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			72,900.00	1,60,886.80CR
29-01-2024	29-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836900	1,55,000.00		5,886.80CR
29-01-2024	29-01-2024	DEP TFR INB KO Settlement for 29/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,33,299.00	1,39,185.80CR
29-01-2024	29-01-2024	DEP TFR INB KO Settlement for 29/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			95,799.00	2,34,984.80CR
29-01-2024	29-01-2024	DEP TFR INB KO Settlement for 29/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,07,050.00	3,42,034.80CR
29-01-2024	29-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836907	3,41,180.00		854.80CR
30-01-2024	30-01-2024	DEP TFR INB KO Settlement for 30/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,77,200.00	2,78,054.80CR
30-01-2024	30-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836901	2,00,000.00		78,054.80CR
30-01-2024	30-01-2024	DEP TFR INB KO Settlement for 30/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			82,062.00	1,60,116.80CR
30-01-2024	30-01-2024	DEP TFR INB KO Settlement for 30/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,75,900.00	5,36,016.80CR

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30-01-2024	30-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836906	1,45,311.00		3,90,705.80CR
30-01-2024	30-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836910	3,90,000.00		705.80CR
30-01-2024	30-01-2024	DEP TFR INB KO Settlement for 30/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			34,397.00	35,102.80CR
31-01-2024	31-01-2024	DEP TFR INB KO Settlement for 31/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			43,149.00	78,251.80CR
31-01-2024	31-01-2024	DEP TFR INB KO Settlement for 31/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,83,757.00	3,62,008.80CR
31-01-2024	31-01-2024	DEP TFR INB KO Settlement for 31/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			84,549.00	4,46,557.80CR
31-01-2024	31-01-2024	DEP TFR INB KO Settlement for 31/01/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,71,500.00	6,18,057.80CR
31-01-2024	31-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836912	1,95,654.00		4,22,403.80CR
31-01-2024	31-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836899	4,20,000.00		2,403.80CR
01-02-2024	01-02-2024	DEP TFR INB KO Settlement for 01/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			22,858.00	25,261.80CR
01-02-2024	01-02-2024	DEP TFR INB KO Settlement for 01/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			66,100.00	91,361.80CR
01-02-2024	01-02-2024	DEP TFR INB KO Settlement for 01/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,68,300.00	2,59,661.80CR
01-02-2024	01-02-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836908	2,02,153.00		57,508.80CR

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01-02-2024	01-02-2024	DEP TFR INB KO Settlement for 01/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,47,700.00	2,05,208.80CR
01-02-2024	01-02-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836856	1,00,000.00		1,05,208.80CR
01-02-2024	01-02-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836911	1,05,000.00		208.80CR
02-02-2024	02-02-2024	DEP TFR INB KO Settlement for 02/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,28,549.00	2,28,757.80CR
02-02-2024	02-02-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836909	2,28,000.00		757.80CR
02-02-2024	02-02-2024	DEP TFR INB KO Settlement for 02/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,71,000.00	2,71,757.80CR
02-02-2024	02-02-2024	DEP TFR INB KO Settlement for 02/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			4,70,428.00	7,42,185.80CR
02-02-2024	02-02-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836913	7,42,170.00		15.80CR
03-02-2024	03-02-2024	DEP TFR INB KO Settlement for 03/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,25,300.00	2,25,315.80CR
03-02-2024	03-02-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836922	1,49,147.00		76,168.80CR
03-02-2024	03-02-2024	DEP TFR INB KO Settlement for 03/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			59,200.00	1,35,368.80CR
03-02-2024	03-02-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836920	1,35,000.00		368.80CR
05-02-2024	05-02-2024	DEP TFR INB KO Settlement for 05/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			5,58,823.00	5,59,191.80CR
05-02-2024	05-02-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836942	5,59,000.00		191.80CR

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05-02-2024	05-02-2024	DEP TFR INB KO Settlement for 05/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,61,499.00	2,61,690.80CR
05-02-2024	05-02-2024	DEP TFR INB KO Settlement for 05/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,19,200.00	4,80,890.80CR
05-02-2024	05-02-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836945	3,58,918.00		1,21,972.80CR
05-02-2024	05-02-2024	DEP TFR INB KO Settlement for 05/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,97,900.00	3,19,872.80CR
05-02-2024	05-02-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836943	1,20,000.00		1,99,872.80CR
05-02-2024	05-02-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836919	1,98,977.00		895.80CR
06-02-2024	06-02-2024	DEP TFR INB KO Settlement for 06/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,19,400.00	1,20,295.80CR
06-02-2024	06-02-2024	DEP TFR INB KO Settlement for 06/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,71,750.00	2,92,045.80CR
06-02-2024	06-02-2024	DEP TFR INB KO PMSBY AND PMJBY INCENTIVE02/02/2024-32802 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			13.00	2,92,058.80CR
06-02-2024	06-02-2024	DEP TFR INB KO PMSBY AND PMJBY INCENTIVE03/02/2024-32802 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1.00	2,92,059.80CR
06-02-2024	06-02-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836946	1,20,000.00		1,72,059.80CR
06-02-2024	06-02-2024	DEP TFR INB KO Settlement for 06/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,95,258.00	5,67,317.80CR
06-02-2024	06-02-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836944	5,66,000.00		1,317.80CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-02-2024	06-02-2024	DEP TFR INB KO Settlement for 06/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,11,800.00	1,13,117.80CR
06-02-2024	06-02-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836941	1,13,000.00		117.80CR
07-02-2024	07-02-2024	DEP TFR INB KO Settlement for 07/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			35,000.00	35,117.80CR
07-02-2024	07-02-2024	DEP TFR INB KO SBI PMSBY PMJBY INCENTIVE for 06/02/2024 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1.00	35,118.80CR
07-02-2024	07-02-2024	DEP TFR INB KO Settlement for 07/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,94,451.00	4,29,569.80CR
07-02-2024	07-02-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836935	4,29,292.00		277.80CR
07-02-2024	07-02-2024	DEP TFR INB KO Settlement for 07/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,39,500.00	2,39,777.80CR
07-02-2024	07-02-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836936	2,39,000.00		777.80CR
08-02-2024	08-02-2024	DEP TFR INB KO Settlement for 08/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,00,500.00	1,01,277.80CR
08-02-2024	08-02-2024	DEP TFR INB KO Settlement for 08/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,40,799.00	3,42,076.80CR
08-02-2024	08-02-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836921	3,42,000.00		76.80CR
08-02-2024	08-02-2024	DEP TFR INB KO Settlement for 08/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,65,700.00	3,65,776.80CR
08-02-2024	08-02-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836938	3,65,160.00		616.80CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-02-2024	08-02-2024	DEP TFR INB KO Settlement for 08/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			96,599.00	97,215.80CR
08-02-2024	08-02-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836940	97,000.00		215.80CR
08-02-2024	08-02-2024	DEP TFR INB KO SBI PMSBY PMJJB INCENTIVE 05/02/2024-328 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			7.00	222.80CR
09-02-2024	09-02-2024	DEP TFR INB KO SBI PMSBY PMJJB INCENTIVE 06/02/2024-328 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3.00	225.80CR
09-02-2024	09-02-2024	DEP TFR INB KO Settlement for 09/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,89,098.00	2,89,323.80CR
09-02-2024	09-02-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836939	2,89,000.00		323.80CR
09-02-2024	09-02-2024	DEP TFR INB KO Settlement for 09/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,59,650.00	2,59,973.80CR
10-02-2024	10-02-2024	ATM WDL ATM CASH 1741 BUS STAND PAWAI		10,000.00		2,49,973.80CR
10-02-2024	10-02-2024	ATM WDL ATM CASH 1742 BUS STAND PAWAI		10,000.00		2,39,973.80CR
10-02-2024	10-02-2024	ATM WDL ATM CASH 1743 BUS STAND PAWAI		10,000.00		2,29,973.80CR
10-02-2024	10-02-2024	ATM WDL ATM CASH 1748 BUS STAND PAWAI		10,000.00		2,19,973.80CR
10-02-2024	10-02-2024	REVERSE ATM WDL			10,000.00	2,29,973.80CR
10-02-2024	10-02-2024	ATM WDL ATM CASH 4933 JHANDA BAZAAR MAIN MA PAWAI		20,000.00		2,09,973.80CR
10-02-2024	10-02-2024	ATM WDL ATM CASH 4935 JHANDA BAZAAR MAIN MA PAWAI		20,000.00		1,89,973.80CR
10-02-2024	10-02-2024	ATM WDL ATM CASH 4937 JHANDA BAZAAR MAIN MA PAWAI		20,000.00		1,69,973.80CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-02-2024	10-02-2024	ATM WDL ATM CASH 4938 JHANDA BAZAAR MAIN MA PAWAI		10,000.00		1,59,973.80CR
11-02-2024	11-02-2024	DEP TFR INB KO SBI PMSBY PMJJBY INCENTIVE 08/02/2024-328 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			20.00	1,59,993.80CR
11-02-2024	11-02-2024	DEP TFR INB KO SBI PMSBY PMJJBY INCENTIVE 07/02/2024-328 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			11.00	1,60,004.80CR
12-02-2024	12-02-2024	DEP TFR INB KO Settlement for 12/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			7,97,993.00	9,57,997.80CR
12-02-2024	12-02-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836917	4,00,000.00		5,57,997.80CR
12-02-2024	12-02-2024	DEP TFR INB KO Settlement for 12/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,05,400.00	6,63,397.80CR
12-02-2024	12-02-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836947	6,63,000.00		397.80CR
12-02-2024	12-02-2024	DEP TFR INB KO Settlement for 12/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			64,000.00	64,397.80CR
12-02-2024	12-02-2024	DEP TFR INB KO Settlement for 12/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,95,500.00	4,59,897.80CR
12-02-2024	12-02-2024	DEP TFR INB KO Settlement for 12/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,42,199.00	7,02,096.80CR
12-02-2024	12-02-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836948	4,59,533.00		2,42,563.80CR
12-02-2024	12-02-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836949	2,42,000.00		563.80CR
13-02-2024	13-02-2024	DEP TFR INB KO Settlement for 13/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,89,645.00	1,90,208.80CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-02-2024	13-02-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836918	1,90,000.00		208.80CR
13-02-2024	13-02-2024	DEP TFR INB KO Settlement for 13/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			4,65,156.00	4,65,364.80CR
13-02-2024	13-02-2024	DEP TFR INB KO Settlement for 13/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,49,000.00	6,14,364.80CR
13-02-2024	13-02-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836930	2,82,153.00		3,32,211.80CR
13-02-2024	13-02-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836929	3,00,000.00		32,211.80CR
14-02-2024	14-02-2024	DEP TFR INB KO Settlement for 14/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			75,224.00	1,07,435.80CR
14-02-2024	14-02-2024	DEP TFR INB KO Settlement for 14/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			4,34,519.00	5,41,954.80CR
14-02-2024	14-02-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836933	5,41,860.00		94.80CR
14-02-2024	14-02-2024	DEP TFR INB KO PMSBY PMJJB INCENTIVE 09/02/2024-3280252 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			5.00	99.80CR
15-02-2024	15-02-2024	DEP TFR INB KO Settlement for 15/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,69,279.00	1,69,378.80CR
15-02-2024	15-02-2024	DEP TFR INB KO Settlement for 15/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,78,340.00	5,47,718.80CR
15-02-2024	15-02-2024	DEP TFR INB KO Settlement for 15/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,61,950.00	9,09,668.80CR
15-02-2024	15-02-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836932	9,09,600.00		68.80CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-02-2024	16-02-2024	DEP TFR INB KO Settlement for 16/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,07,849.00	1,07,917.80CR
16-02-2024	16-02-2024	DEP TFR INB KO Settlement for 16/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,37,242.00	3,45,159.80CR
16-02-2024	16-02-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836931	3,30,000.00		15,159.80CR
16-02-2024	16-02-2024	DEP TFR INB KO Settlement for 16/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			4,55,149.00	4,70,308.80CR
16-02-2024	16-02-2024	DEP TFR INB KO Settlement for 16/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			69,199.00	5,39,507.80CR
16-02-2024	16-02-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836934	5,39,409.00		98.80CR
17-02-2024	17-02-2024	DEP TFR INB KO Settlement for 17/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			63,448.00	63,546.80CR
17-02-2024	17-02-2024	DEP TFR INB KO Settlement for 17/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			4,38,998.00	5,02,544.80CR
17-02-2024	17-02-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836927	97,457.00		4,05,087.80CR
17-02-2024	17-02-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836926	4,00,000.00		5,087.80CR
17-02-2024	17-02-2024	DEP TFR INB KO Settlement for 17/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			63,850.00	68,937.80CR
17-02-2024	17-02-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836928	68,282.00		655.80CR
19-02-2024	19-02-2024	DEP TFR INB KO Settlement for 19/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,97,184.00	2,97,839.80CR

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19-02-2024	19-02-2024	DEP TFR INB KO Settlement for 19/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,08,327.00	5,06,166.80CR
19-02-2024	19-02-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836923	4,00,000.00		1,06,166.80CR
19-02-2024	19-02-2024	DEP TFR INB KO Settlement for 19/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,08,166.00	2,14,332.80CR
19-02-2024	19-02-2024	DEP TFR INB KO Settlement for 19/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,01,850.00	3,16,182.80CR
19-02-2024	19-02-2024	DEP TFR INB KO Settlement for 19/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,86,999.00	5,03,181.80CR
19-02-2024	19-02-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	836924	5,00,000.00		3,181.80CR
19-02-2024	19-02-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	034571	683.00		2,498.80CR
20-02-2024	20-02-2024	DEP TFR INB KO Settlement for 20/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,15,864.00	1,18,362.80CR
20-02-2024	20-02-2024	DEP TFR INB KO Settlement for 20/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,00,850.00	2,19,212.80CR
20-02-2024	20-02-2024	DEP TFR INB KO Settlement for 20/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,83,500.00	4,02,712.80CR
20-02-2024	20-02-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	034573	4,02,500.00		212.80CR
21-02-2024	21-02-2024	DEP TFR INB KO Settlement for 21/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			23,999.00	24,211.80CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-02-2024	21-02-2024	DEP TFR INB KO Settlement for 21/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			4,10,760.00	4,34,971.80CR
21-02-2024	21-02-2024	DEP TFR INB KO Settlement for 21/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,20,208.00	5,55,179.80CR
21-02-2024	21-02-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	034575	5,50,000.00		5,179.80CR
21-02-2024	21-02-2024	DEP TFR INB KO Settlement for 21/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			56,110.00	61,289.80CR
21-02-2024	21-02-2024	DEP TFR INB KO Settlement for 21/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,45,088.00	3,06,377.80CR
21-02-2024	21-02-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	034574	3,00,000.00		6,377.80CR
22-02-2024	22-02-2024	DEP TFR INB KO Settlement for 22/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			84,158.00	90,535.80CR
22-02-2024	22-02-2024	DEP TFR INB KO Settlement for 22/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,94,227.00	3,84,762.80CR
22-02-2024	22-02-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	034647	3,84,587.00		175.80CR
23-02-2024	23-02-2024	DEP TFR INB KO Settlement for 23/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			81,064.00	81,239.80CR
23-02-2024	23-02-2024	DEP TFR INB KO Settlement for 23/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,98,798.00	2,80,037.80CR
23-02-2024	23-02-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	034610	2,80,026.00		11.80CR

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23-02-2024	23-02-2024	DEP TFR INB KO Settlement for 23/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			52,800.00	52,811.80CR
23-02-2024	23-02-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	034572	52,000.00		811.80CR
26-02-2024	26-02-2024	DEP TFR INB KO Settlement for 26/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			6,07,507.00	6,08,318.80CR
26-02-2024	26-02-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	034615	6,00,000.00		8,318.80CR
26-02-2024	26-02-2024	DEP TFR INB KO Settlement for 26/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,98,379.00	2,06,697.80CR
26-02-2024	26-02-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	034577	2,06,527.00		170.80CR
27-02-2024	27-02-2024	DEP TFR INB KO Settlement for 27/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,52,900.00	1,53,070.80CR
27-02-2024	27-02-2024	DEP TFR INB KO Settlement for 27/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,28,100.00	2,81,170.80CR
27-02-2024	27-02-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	034579	2,81,159.00		11.80CR
28-02-2024	28-02-2024	DEP TFR INB KO Settlement for 28/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,47,746.00	2,47,757.80CR
28-02-2024	28-02-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	034653	90,905.00		1,56,852.80CR
29-02-2024	29-02-2024	DEP TFR INB KO Settlement for 29/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			51,400.00	2,08,252.80CR
29-02-2024	29-02-2024	DEP TFR INB KO Settlement for 29/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,31,929.00	3,40,181.80CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-02-2024	29-02-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	034652	3,40,000.00		181.80CR
29-02-2024	29-02-2024	DEP TFR INB KO Settlement for 29/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,99,428.00	2,99,609.80CR
29-02-2024	29-02-2024	DEP TFR INB KO Settlement for 29/02/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			59,599.00	3,59,208.80CR
29-02-2024	29-02-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	034651	3,58,395.00		813.80CR
01-03-2024	01-03-2024	DEP TFR INB KO Settlement for 01/03/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			40,899.00	41,712.80CR
01-03-2024	01-03-2024	DEP TFR INB KO Settlement for 01/03/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,21,015.00	2,62,727.80CR
01-03-2024	01-03-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	034650	86,425.00		1,76,302.80CR
01-03-2024	01-03-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	034649	1,76,000.00		302.80CR
02-03-2024	02-03-2024	DEP TFR INB KO Settlement for 02/03/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,81,142.00	1,81,444.80CR
02-03-2024	02-03-2024	DEP TFR INB KO Settlement for 02/03/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,14,160.00	2,95,604.80CR
02-03-2024	02-03-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	034648	2,94,906.00		698.80CR
04-03-2024	04-03-2024	DEP TFR INB KO Settlement for 04/03/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			5,59,398.00	5,60,096.80CR
04-03-2024	04-03-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	034657	5,60,000.00		96.80CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-03-2024	04-03-2024	DEP TFR INB KO Settelment for 04/03/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,50,429.00	2,50,525.80CR
04-03-2024	04-03-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	034658	2,50,000.00		525.80CR
04-03-2024	04-03-2024	DEP TFR INB KO Settelment for 04/03/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			99,200.00	99,725.80CR
04-03-2024	04-03-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	034656	98,432.00		1,293.80CR
04-03-2024	04-03-2024	DEP TFR INB KO Settelment for 04/03/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,50,300.00	2,51,593.80CR
05-03-2024	05-03-2024	DEP TFR INB KO Settelment for 05/03/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			79,069.00	3,30,662.80CR
05-03-2024	05-03-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	034655	2,50,000.00		80,662.80CR
05-03-2024	05-03-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	034578	80,000.00		662.80CR
05-03-2024	05-03-2024	DEP TFR INB KO Settelment for 05/03/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,77,000.00	2,77,662.80CR
05-03-2024	05-03-2024	DEP TFR INB KO Settelment for 05/03/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			57,609.00	3,35,271.80CR
05-03-2024	05-03-2024	DEP TFR INB KO Settelment for 05/03/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,86,700.00	5,21,971.80CR
05-03-2024	05-03-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	034664	3,98,245.00		1,23,726.80CR
05-03-2024	05-03-2024	DEP TFR INB KO Settelment for 05/03/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,72,499.00	2,96,225.80CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-03-2024	06-03-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	034645	2,95,000.00		1,225.80CR
06-03-2024	06-03-2024	DEP TFR INB KO Settlement for 06/03/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			93,801.00	95,026.80CR
06-03-2024	06-03-2024	DEP TFR INB KO Settlement for 06/03/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,00,697.00	3,95,723.80CR
06-03-2024	06-03-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	034603	3,94,896.00		827.80CR
07-03-2024	07-03-2024	DEP TFR INB KO Settlement for 07/03/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,49,100.00	1,49,927.80CR
07-03-2024	07-03-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	034602	1,49,000.00		927.80CR
07-03-2024	07-03-2024	DEP TFR INB KO Settlement for 07/03/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,17,026.00	3,17,953.80CR
07-03-2024	07-03-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	034659	3,17,000.00		953.80CR
07-03-2024	07-03-2024	DEP TFR INB KO Settlement for 07/03/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,58,699.00	2,59,652.80CR
07-03-2024	07-03-2024	DEP TFR INB KO Settlement for 07/03/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,13,600.00	3,73,252.80CR
07-03-2024	07-03-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	034638	3,72,270.00		982.80CR
07-03-2024	07-03-2024	DEP TFR INB KO Settlement for 07/03/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,26,299.00	1,27,281.80CR
09-03-2024	09-03-2024	ATM WDL ATM CASH 6784 JHANDA BAZAAR MAIN MA PAWAI		10,000.00		1,17,281.80CR
09-03-2024	09-03-2024	ATM WDL ATM CASH 6785 JHANDA BAZAAR MAIN MA PAWAI		10,000.00		1,07,281.80CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-03-2024	09-03-2024	ATM WDL ATM CASH 6786 JHANDA BAZAAR MAIN MA PAWAI		10,000.00		97,281.80CR
09-03-2024	09-03-2024	ATM WDL ATM CASH 6788 JHANDA BAZAAR MAIN MA PAWAI		20,000.00		77,281.80CR
09-03-2024	09-03-2024	ATM WDL ATM CASH 6790 JHANDA BAZAAR MAIN MA PAWAI		20,000.00		57,281.80CR
09-03-2024	09-03-2024	ATM WDL ATM CASH 6792 JHANDA BAZAAR MAIN MA PAWAI		20,000.00		37,281.80CR
09-03-2024	09-03-2024	ATM WDL ATM CASH 6793 JHANDA BAZAAR MAIN MA PAWAI		10,000.00		27,281.80CR
09-03-2024	09-03-2024	DEP TFR INB KO Settelmnt for 09/03/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,00,000.00	1,27,281.80CR
10-03-2024	10-03-2024	ATM WDL ATM CASH 8869 BUS STAND PAWAI		10,000.00		1,17,281.80CR
10-03-2024	10-03-2024	ATM WDL ATM CASH 8870 BUS STAND PAWAI		10,000.00		1,07,281.80CR
10-03-2024	10-03-2024	ATM WDL ATM CASH 8871 BUS STAND PAWAI		10,000.00		97,281.80CR
10-03-2024	10-03-2024	ATM WDL ATM CASH 8872 BUS STAND PAWAI		10,000.00		87,281.80CR
10-03-2024	10-03-2024	ATM WDL ATM CASH 8873 BUS STAND PAWAI		10,000.00		77,281.80CR
10-03-2024	10-03-2024	ATM WDL ATM CASH 8874 BUS STAND PAWAI		10,000.00		67,281.80CR
10-03-2024	10-03-2024	ATM WDL ATM CASH 8875 BUS STAND PAWAI		10,000.00		57,281.80CR
10-03-2024	10-03-2024	ATM WDL ATM CASH 8876 BUS STAND PAWAI		10,000.00		47,281.80CR
10-03-2024	10-03-2024	ATM WDL ATM CASH 8877 BUS STAND PAWAI		10,000.00		37,281.80CR
10-03-2024	10-03-2024	ATM WDL ATM CASH 8878 BUS STAND PAWAI		10,000.00		27,281.80CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-03-2024	11-03-2024	DEP TFR INB KO Settlement for 11/03/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			5,45,289.00	5,72,570.80CR
11-03-2024	11-03-2024	DEP TFR INB KO Settlement for 11/03/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,20,629.00	6,93,199.80CR
11-03-2024	11-03-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	034643	6,93,000.00		199.80CR
11-03-2024	11-03-2024	DEP TFR INB KO Settlement for 11/03/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,38,798.00	2,38,997.80CR
11-03-2024	11-03-2024	DEP TFR INB KO Settlement for 11/03/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			81,897.00	3,20,894.80CR
11-03-2024	11-03-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	034642	3,20,000.00		894.80CR
12-03-2024	12-03-2024	DEP TFR INB KO Settlement for 12/03/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			73,849.00	74,743.80CR
12-03-2024	12-03-2024	DEP TFR INB KO Settlement for 12/03/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,26,107.00	3,00,850.80CR
12-03-2024	12-03-2024	DEP TFR INB KO Settlement for 12/03/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,13,398.00	4,14,248.80CR
12-03-2024	12-03-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	034644	4,14,000.00		248.80CR
13-03-2024	13-03-2024	DEP TFR INB KO Settlement for 13/03/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,34,069.00	1,34,317.80CR
14-03-2024	14-03-2024	DEP TFR INB KO Settlement for 14/03/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			45,300.00	1,79,617.80CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-03-2024	14-03-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	034630	1,75,000.00		4,617.80CR
14-03-2024	14-03-2024	DEP TFR INB KO Settlement for 14/03/2024-32802520 Settlem 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,26,043.00	1,30,660.80CR
14-03-2024	14-03-2024	DEP TFR INB KO Settlement for 14/03/2024-32802520 Settlem 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,77,826.00	3,08,486.80CR
14-03-2024	14-03-2024	DEP TFR INB KO Settlement for 14/03/2024-32802520 Settlem 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,16,260.00	6,24,746.80CR
14-03-2024	14-03-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	034660	6,24,000.00		746.80CR
15-03-2024	15-03-2024	DEP TFR INB KO Settlement for 15/03/2024-32802520 Settlem 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			87,597.00	88,343.80CR
15-03-2024	15-03-2024	DEP TFR INB KO Settlement for 15/03/2024-32802520 Settlem 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,00,299.00	3,88,642.80CR
15-03-2024	15-03-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	034640	3,88,000.00		642.80CR
15-03-2024	15-03-2024	DEP TFR INB KO MPJJB AND PMSBY Incentive 21 to 29/02/202 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,046.00	1,688.80CR
16-03-2024	16-03-2024	DEP TFR INB KO Settlement for 16/03/2024-32802520 Settlem 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,38,949.00	2,40,637.80CR
16-03-2024	16-03-2024	DEP TFR INB KO Settlement for 16/03/2024-32802520 Settlem 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,20,099.00	3,60,736.80CR
16-03-2024	16-03-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	034639	3,60,000.00		736.80CR

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16-03-2024	16-03-2024	DEP TFR INB KO Settlement for 16/03/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,37,200.00	3,37,936.80CR
16-03-2024	16-03-2024	ATM WDL ATM CASH 579 BUS STAND PAWAI		10,000.00		3,27,936.80CR
16-03-2024	16-03-2024	ATM WDL ATM CASH 580 BUS STAND PAWAI		10,000.00		3,17,936.80CR
16-03-2024	16-03-2024	ATM WDL ATM CASH 582 BUS STAND PAWAI		20,000.00		2,97,936.80CR
16-03-2024	16-03-2024	ATM WDL ATM CASH 584 BUS STAND PAWAI		20,000.00		2,77,936.80CR
16-03-2024	16-03-2024	ATM WDL ATM CASH 586 BUS STAND PAWAI		20,000.00		2,57,936.80CR
16-03-2024	16-03-2024	ATM WDL ATM CASH 588 BUS STAND PAWAI		20,000.00		2,37,936.80CR
18-03-2024	18-03-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	034637	2,37,000.00		936.80CR
18-03-2024	18-03-2024	DEP TFR INB KO Settlement for 18/03/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,15,202.00	2,16,138.80CR
18-03-2024	18-03-2024	DEP TFR INB KO Settlement for 18/03/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			5,19,880.00	7,36,018.80CR
18-03-2024	18-03-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	034646	7,36,000.00		18.80CR
19-03-2024	19-03-2024	DEP TFR INB KO Settlement for 19/03/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,15,921.00	1,15,939.80CR
19-03-2024	19-03-2024	DEP TFR INB KO Settlement for 19/03/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,82,718.00	2,98,657.80CR
19-03-2024	19-03-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	034617	2,97,833.00		824.80CR

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19-03-2024	19-03-2024	DEP TFR INB KO Settlement for 19/03/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			86,800.00	87,624.80CR
20-03-2024	20-03-2024	DEP TFR INB KO Settlement for 20/03/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			78,078.00	1,65,702.80CR
20-03-2024	20-03-2024	DEP TFR INB KO Settlement for 20/03/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,00,300.00	3,66,002.80CR
20-03-2024	20-03-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	034636	3,60,000.00		6,002.80CR
20-03-2024	20-03-2024	DEP TFR INB KO Settlement for 20/03/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,70,778.00	3,76,780.80CR
21-03-2024	21-03-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	034635	3,70,000.00		6,780.80CR
21-03-2024	21-03-2024	DEP TFR INB KO Settlement for 21/03/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,51,555.00	2,58,335.80CR
21-03-2024	21-03-2024	DEP TFR INB KO Settlement for 21/03/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,05,939.00	4,64,274.80CR
21-03-2024	21-03-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	034634	4,64,188.00		86.80CR
22-03-2024	22-03-2024	DEP TFR INB KO Settlement for 22/03/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			75,857.00	75,943.80CR
22-03-2024	22-03-2024	DEP TFR INB KO Settlement for 22/03/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,84,638.00	2,60,581.80CR
22-03-2024	22-03-2024	DEP TFR INB KO Settlement for 22/03/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			98,749.00	3,59,330.80CR

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22-03-2024	22-03-2024	DEP TFR INB KO Settlement for 22/03/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			66,680.00	4,26,010.80CR
22-03-2024	22-03-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	034618	4,26,000.00		10.80CR
26-03-2024	26-03-2024	DEP TFR INB KO Settlement for 26/03/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			6,99,225.00	6,99,235.80CR
26-03-2024	26-03-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	034633	6,90,000.00		9,235.80CR
26-03-2024	26-03-2024	DEP TFR INB KO Settlement for 26/03/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			1,28,447.00	1,37,682.80CR
26-03-2024	26-03-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	034632	1,28,015.00		9,667.80CR
27-03-2024	27-03-2024	DEP TFR INB KO Settlement for 27/03/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,18,200.00	2,27,867.80CR
27-03-2024	27-03-2024	DEP TFR INB KO Settlement for 27/03/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			3,89,298.00	6,17,165.80CR
27-03-2024	27-03-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	034619	6,17,000.00		165.80CR
28-03-2024	28-03-2024	DEP TFR INB KO Settlement for 28/03/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			2,00,000.00	2,00,165.80CR
30-03-2024	30-03-2024	DEP TFR INB KO Settlement for 30/03/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			9,40,198.00	11,40,363.80 CR
30-03-2024	30-03-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	034621	8,00,000.00		3,40,363.80CR
30-03-2024	30-03-2024	DEP TFR INB KO Settlement for 30/03/2024-32802520 Settelm 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			98,800.00	4,39,163.80CR

